

**Foodco**  
**Profit Center: FOOD SERVICE SOLUTIONS, Account #: 1-800-425-1425**  
**Receiving & Distribution Report - (Receiving Report)**  
**1/1/1999 - 1/7/1999**

**Voucher Information**

Voucher # :	4565	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$27.00	Sent :	False
Vendor :	WALKERS PRODUCE			Exported :	False
PO # :		Invoice # :		Dist. Date :	1/4/1999 2:02:09 PM

**Payment Information**

InvoiceDate :	1/4/1999	Original # :	
Distributed \$:	\$27.00	Check Date :	
Due Date :	2/3/1999	Check # :	
		BackOrder # :	
		Corresp. # :	

----- **Total GL Amount for Voucher** -----  
5100-3000 PRODUCE : \$27.00

**Voucher Information**

Voucher # :	4493	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$1,521.26	Sent :	False
Vendor :	ALLIANT FOODSERVICE			Exported :	False
PO # :	10051	Invoice # :		Dist. Date :	1/6/1999

**Payment Information**

InvoiceDate :	1/6/1999	Original # :	
Distributed \$:	\$1,521.26	Check Date :	
Due Date :	2/5/1999	Check # :	
		BackOrder # :	
		Corresp. # :	

----- **Total GL Amount for Voucher** -----  
5100-1000 MEATS : \$709.10  
5100-4000 GROCERY : \$475.04  
5100-3000 PRODUCE : \$328.60  
5200-9000 BEVERAGE : \$8.52  
*Difference Between Invoice Amount & G/L Distributions* : \$0.00

**Voucher Information**

Voucher # :	4494	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$250.09	Sent :	False
Vendor :	CRUSTY'S BAKERY			Exported :	False
PO # :	10052	Invoice # :		Dist. Date :	1/6/1999

**Payment Information**

InvoiceDate :	1/6/1999	Original # :	
Distributed \$:	\$250.09	Check Date :	
Due Date :	2/5/1999	Check # :	
		BackOrder # :	
		Corresp. # :	

----- **Total GL Amount for Voucher** -----  
5100-6000 BAKERY : \$250.09

**Voucher Information**

Voucher # :	4495	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$325.57	Sent :	False
Vendor :	GARDNER PRODUCE			Exported :	False
PO # :	10053	Invoice # :		Dist. Date :	1/6/1999

**Payment Information**

InvoiceDate :	1/6/1999	Original # :	
Distributed \$:	\$325.57	Check Date :	
Due Date :	2/5/1999	Check # :	
		BackOrder # :	
		Corresp. # :	

----- **Total GL Amount for Voucher** -----  
5100-3000 PRODUCE : \$325.57

Voucher Information					
Voucher # :	4496	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$117.05	Sent :	False
Vendor :	INTERMOUNTAIN FOOD SRV.			Exported :	False
PO # :	10054	Invoice # :		Dist. Date :	1/6/1999

Payment Information					
InvoiceDate :	1/6/1999			Original # :	
Distributed \$ :	\$117.05	Check Date :		BackOrder # :	
Due Date :	2/5/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-7000 DAIRY : \$117.05

Voucher Information					
Voucher # :	4497	Due Days :	7	Posted :	True
Type :	Purchase	Invoice \$ :	\$795.25	Sent :	False
Vendor :	JORDAN MEAT			Exported :	False
PO # :	10055	Invoice # :		Dist. Date :	1/6/1999

Payment Information					
InvoiceDate :	1/6/1999			Original # :	
Distributed \$ :	\$795.25	Check Date :		BackOrder # :	
Due Date :	1/13/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-1000 MEATS : \$795.25

Voucher Information					
Voucher # :	4498	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$3,470.64	Sent :	False
Vendor :	MEADOW GOLD DAIRY			Exported :	False
PO # :	10056	Invoice # :		Dist. Date :	1/6/1999

Payment Information					
InvoiceDate :	1/6/1999			Original # :	
Distributed \$ :	\$3,470.64	Check Date :		BackOrder # :	
Due Date :	2/5/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-7000 DAIRY : \$3,470.64

Voucher Information					
Voucher # :	4499	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$662.67	Sent :	False
Vendor :	NICHOLAS & COMPANY			Exported :	False
PO # :	10057	Invoice # :		Dist. Date :	1/6/1999

Payment Information					
InvoiceDate :	1/6/1999			Original # :	
Distributed \$ :	\$662.67	Check Date :		BackOrder # :	
Due Date :	2/5/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-1000 MEATS : \$396.00  
5100-3000 PRODUCE : \$118.80  
5100-4000 GROCERY : \$112.71  
5200-9000 BEVERAGE : \$35.16

Voucher Information					
Voucher # :	4500	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$172.10	Sent :	False
Vendor :	REX DISTRIBUTING			Exported :	False
PO # :	10058	Invoice # :		Dist. Date :	1/6/1999

Payment Information					
InvoiceDate :	1/6/1999			Original # :	
Distributed \$ :	\$172.10	Check Date :		BackOrder # :	
Due Date :	2/5/1999	Check # :		Corresp. # :	

InvoiceDate : 1/6/1999  
 Distributed \$: \$172.10  
 Due Date : 2/5/1999

Check Date :  
 Check # :

----- Total GL Amount for Voucher -----  
 5100-4000 GROCERY : \$144.80  
 5100-3000 PRODUCE : \$27.30

Voucher Information			
Voucher # :	4501	Due Days :	30
Type :	Purchase	Invoice \$ :	\$156.65
Vendor :	SALT LAKE EGG, INC.		
PO # :	10059	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/6/1999

Payment Information			
InvoiceDate :	1/6/1999		Original # :
Distributed \$:	\$156.65	Check Date :	BackOrder # :
Due Date :	2/5/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-7000 DAIRY : \$156.65

Voucher Information			
Voucher # :	4502	Due Days :	30
Type :	Purchase	Invoice \$ :	\$120.93
Vendor :	SYSCO FOOD SERVICE		
PO # :	10060	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/6/1999

Payment Information			
InvoiceDate :	1/6/1999		Original # :
Distributed \$:	\$120.93	Check Date :	BackOrder # :
Due Date :	2/5/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-4000 GROCERY : \$120.93

Voucher Information			
Voucher # :	4544	Due Days :	30
Type :	Purchase	Invoice \$ :	\$39.75
Vendor :	AIM FOOD SERVICE		
PO # :	10102	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/7/1999

Payment Information			
InvoiceDate :	1/7/1999		Original # :
Distributed \$:	\$39.75	Check Date :	BackOrder # :
Due Date :	2/6/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-4000 GROCERY : \$39.75

Voucher Information			
Voucher # :	4545	Due Days :	30
Type :	Purchase	Invoice \$ :	\$3,038.18
Vendor :	ALLIANT FOODSERVICE		
PO # :	10103	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/7/1999

Payment Information			
InvoiceDate :	1/7/1999		Original # :
Distributed \$:	\$3,038.18	Check Date :	BackOrder # :
Due Date :	2/6/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-1000 MEATS : \$1,747.20  
 5100-3000 PRODUCE : \$1,043.18  
 5100-4000 GROCERY : \$247.80  
 Difference Between Invoice Amount & G/L Distributions : \$0.00

Voucher Information					
Voucher # :	4546	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$355.15	Sent :	False
Vendor :	CRUSTY'S BAKERY			Exported :	False
PO # :	10104	Invoice # :		Dist. Date :	1/7/1999

Payment Information					
InvoiceDate :	1/7/1999			Original # :	
Distributed \$ :	\$355.15	Check Date :		BackOrder # :	
Due Date :	2/6/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-6000 BAKERY : \$355.15

Voucher Information					
Voucher # :	4547	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$595.69	Sent :	False
Vendor :	GARDNER PRODUCE			Exported :	False
PO # :	10105	Invoice # :		Dist. Date :	1/7/1999

Payment Information					
InvoiceDate :	1/7/1999			Original # :	
Distributed \$ :	\$595.69	Check Date :		BackOrder # :	
Due Date :	2/6/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-3000 PRODUCE : \$595.69

Voucher Information					
Voucher # :	4548	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$637.60	Sent :	False
Vendor :	INTERMOUNTAIN FOOD SRV.			Exported :	False
PO # :	10106	Invoice # :		Dist. Date :	1/7/1999

Payment Information					
InvoiceDate :	1/7/1999			Original # :	
Distributed \$ :	\$637.60	Check Date :		BackOrder # :	
Due Date :	2/6/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-7000 DAIRY : \$637.60

Voucher Information					
Voucher # :	4549	Due Days :	7	Posted :	True
Type :	Purchase	Invoice \$ :	\$426.15	Sent :	False
Vendor :	JORDAN MEAT			Exported :	False
PO # :	10107	Invoice # :		Dist. Date :	1/7/1999

Payment Information					
InvoiceDate :	1/7/1999			Original # :	
Distributed \$ :	\$426.15	Check Date :		BackOrder # :	
Due Date :	1/14/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
5100-1000 MEATS : \$426.15

Voucher Information					
Voucher # :	4550	Due Days :	30	Posted :	True
Type :	Purchase	Invoice \$ :	\$247.42	Sent :	False
Vendor :	MEADOW GOLD DAIRY			Exported :	False
PO # :	10108	Invoice # :		Dist. Date :	1/7/1999

Payment Information					
InvoiceDate :	1/7/1999			Original # :	
Distributed \$ :	\$247.42	Check Date :		BackOrder # :	
Due Date :	2/6/1999	Check # :		Corresp. # :	

----- Total GL Amount for Voucher -----  
 5100-7000 DAIRY : \$247.42

Voucher Information			
Voucher # :	4551	Due Days :	30
Type :	Purchase	Invoice \$ :	\$660.39
Vendor :	NICHOLAS & COMPANY		
PO # :	10109	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/7/1999

Payment Information			
InvoiceDate :	1/7/1999		Original # :
Distributed \$:	\$660.39	Check Date :	BackOrder # :
Due Date :	2/6/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-1000 MEATS : \$459.75  
 5200-9000 BEVERAGE : \$140.64  
 5100-3000 PRODUCE : \$30.00  
 5100-4000 GROCERY : \$30.00

Voucher Information			
Voucher # :	4554	Due Days :	30
Type :	Purchase	Invoice \$ :	\$281.06
Vendor :	SYSCO FOOD SERVICE		
PO # :	10112	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/7/1999

Payment Information			
InvoiceDate :	1/7/1999		Original # :
Distributed \$:	\$281.06	Check Date :	BackOrder # :
Due Date :	2/6/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-4000 GROCERY : \$230.31  
 5200-9000 BEVERAGE : \$50.75

Voucher Information			
Voucher # :	4555	Due Days :	30
Type :	Purchase	Invoice \$ :	\$54.60
Vendor :	WONDER BREAD		
PO # :	10113	Invoice # :	
		Posted :	True
		Sent :	False
		Exported :	False
		Dist. Date :	1/7/1999

Payment Information			
InvoiceDate :	1/7/1999		Original # :
Distributed \$:	\$54.60	Check Date :	BackOrder # :
Due Date :	2/6/1999	Check # :	Corresp. # :

----- Total GL Amount for Voucher -----  
 5100-6000 BAKERY : \$54.60

**Totals for Report**

Total Number Of Vouchers Printed: 21  
 Total Expenditure: \$13,955.20  
 Amount Paid By Check: \$0.00  
 Amount Outstanding: \$13,955.20

**GL Totals for Report**

5100-1000 MEATS : \$4,533.45  
 5100-3000 PRODUCE : \$2,496.14  
 5100-4000 GROCERY : \$1,401.34  
 5100-6000 BAKERY : \$659.84  
 5100-7000 DAIRY : \$4,629.36

5200-9000 BEVERAGE	:	\$235.07
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Total For All General Ledger Accounts	:	\$13,955.20
<i>Difference Between Invoice Amounts &amp; G/L Distributions</i>	:	\$0.00

**Foodco Report Completed 2/9/2003 7:27:52 PM**