



Sysco USA I Inc.
1390 Enclave Parkway
Houston, TX 77077

SALES BASED CHARGEBACK AGREEMENT SETTLEMENT DOCUMENT

PAYER 10000658 MCCAIN FOODS USA INC
DATE 02/25/2017 PO BOX 2464
INVOICE 402152367 CAROL STREAM, IL 60132-0001

Agreement Number	Agreement Description	Agreement Active	Billing Range
2000415625	MCCAIN-SHARIS	11/01/16-10/31/17	02/01/17-02/24/17

Control No.	Doc. Type	Agreement Type
	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description	Rate	Basis		
						Sold-To	Sold-To Name	Trans Date	Invoice	Qty	Amount
1200	Sysco Idaho	0013553	OIF00215A	6	5LB	ORE IDA	POTATO TATER TOT VERSITOT	21.15	CD		
						1000034721	Shari's No 244 Idaho Falls	02/03/2017	616128229	1	10.34
						1000034721	Shari's No 244 Idaho Falls	02/17/2017	616247757	1	10.34
						1000034850	Sharis No 206 Meridian	02/06/2017	616150213	1	10.34
						1000034850	Sharis No 206 Meridian	02/24/2017	616311407	1	10.34
						1000034850	Sharis No 206 Meridian	02/13/2017	616209583	1	10.34
						1000034850	Sharis No 206 Meridian	02/20/2017	616269523	1	10.34
						1000035079	Shari's No 197 Boise	02/03/2017	616133403	1	10.34
						1000035079	Shari's No 197 Boise	02/10/2017	616192994	1	10.34
						1000035079	Shari's No 197 Boise	02/13/2017	616210885	1	10.34
						1000035079	Shari's No 197 Boise	02/17/2017	616252759	1	10.34
						1000035270	Sharis No 204 Garden City	02/04/2017	616144554	1	10.34
						1000035270	Sharis No 204 Garden City	02/24/2017	616312062	1	10.34
						1000035270	Sharis No 204 Garden City	02/10/2017	616193939	1	10.34
						1000035270	Sharis No 204 Garden City	02/17/2017	616253966	1	10.34
						1000035394	Shari's No 235 Nampa	02/24/2017	616312194	1	10.34
						1000035394	Shari's No 235 Nampa	02/20/2017	616267954	1	10.34
						1000035394	Shari's No 235 Nampa	02/10/2017	616194626	1	10.34
						1000035394	Shari's No 235 Nampa	02/06/2017	616151515	2	20.68
						1000035864	Shari's No 199 Twin Falls	02/17/2017	616250499	1	10.34
						1000035864	Shari's No 199 Twin Falls	02/24/2017	616307499	1	10.34
						1000035864	Shari's No 199 Twin Falls	02/06/2017	616147405	1	10.34
						ITEM 0013553 TOTAL:				22	227.48
1200	Sysco Idaho	2531808	1000001001	6	2.5#	SHARIS	ONION RING 5/8"	22.50	CD		
						1000034721	Shari's No 244 Idaho Falls	02/17/2017	616247757	1	0.26
						1000034721	Shari's No 244 Idaho Falls	02/20/2017	616264711	1	0.26
						1000034721	Shari's No 244 Idaho Falls	02/03/2017	616128229	1	0.26
						1000034721	Shari's No 244 Idaho Falls	02/06/2017	616144900	1	0.26
						1000034721	Shari's No 244 Idaho Falls	02/13/2017	616203102	1	0.26
						1000034721	Shari's No 244 Idaho Falls	02/24/2017	616307070	1	0.26
						1000034850	Sharis No 206 Meridian	02/20/2017	616269523	1	0.26
						1000034850	Sharis No 206 Meridian	02/17/2017	616254144	2	0.52
						1000034850	Sharis No 206 Meridian	02/13/2017	616209583	1	0.26
						1000034850	Sharis No 206 Meridian	02/10/2017	616193770	2	0.52
						1000034850	Sharis No 206 Meridian	02/24/2017	616311407	2	0.52
						1000034850	Sharis No 206 Meridian	02/06/2017	616150213	1	0.26

PAGE 1 OF 4	Sysco Business Service	PAYABLE ON OR BEFORE:	02/25/2017	SUBTOTAL:	231.38
CONTACT US:	REMIT TO: 24500 NORTHWEST FREEWAY	TERMS:	W-Check or cash on Delivery		
SBSARVENDORRECEIVABLES@SBS.SYSCO.COM	Cypress TX 77429	PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION			



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2000415625	MCCAIN-SHARIS	11/01/16-10/31/17	02/01/17-02/24/17

Control No.	Doc. Type	Agreement Type
	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description	Rate	Basis	
					Sold-To	Sold-To Name	Trans Date	Invoice	Qty	Amount
					1000034850	Sharis No 206 Meridian	02/03/2017	616133312	1	0.26
					1000035079	Shari's No 197 Boise	02/24/2017	616310301	1	0.26
					1000035079	Shari's No 197 Boise	02/13/2017	616210885	1	0.26
					1000035079	Shari's No 197 Boise	02/20/2017	616268697	1	0.26
					1000035079	Shari's No 197 Boise	02/03/2017	616133403	2	0.52
					1000035079	Shari's No 197 Boise	02/17/2017	616252759	2	0.52
					1000035270	Sharis No 204 Garden City	02/10/2017	616193939	1	0.26
					1000035270	Sharis No 204 Garden City	02/24/2017	616312062	2	0.52
					1000035270	Sharis No 204 Garden City	02/06/2017	616150063	1	0.26
					1000035270	Sharis No 204 Garden City	02/13/2017	616209689	2	0.52
					1000035270	Sharis No 204 Garden City	02/03/2017	616133832	1	0.26
					1000035270	Sharis No 204 Garden City	02/20/2017	616269825	1	0.26
					1000035270	Sharis No 204 Garden City	02/17/2017	616253966	1	0.26
					1000035394	Shari's No 235 Nampa	02/24/2017	616312194	2	0.52
					1000035394	Shari's No 235 Nampa	02/20/2017	616267954	2	0.52
					1000035394	Shari's No 235 Nampa	02/17/2017	616254876	2	0.52
					1000035394	Shari's No 235 Nampa	02/13/2017	616208499	1	0.26
					1000035394	Shari's No 235 Nampa	02/10/2017	616194626	2	0.52
					1000035394	Shari's No 235 Nampa	02/06/2017	616151515	3	0.78
					1000035864	Shari's No 199 Twin Falls	02/17/2017	616250499	2	0.52
					1000035864	Shari's No 199 Twin Falls	02/13/2017	616207733	1	0.26
					1000035864	Shari's No 199 Twin Falls	02/13/2017	616207733	1	0.26
					1000035864	Shari's No 199 Twin Falls	02/20/2017	616264769	1	0.26
					1000035864	Shari's No 199 Twin Falls	02/10/2017	616190867	1	0.26
					1000035864	Shari's No 199 Twin Falls	02/06/2017	616147405	2	0.52
					1000035864	Shari's No 199 Twin Falls	02/24/2017	616307499	1	0.26
					1000035864	Shari's No 199 Twin Falls	02/03/2017	616131144	1	0.26
ITEM 2531808 TOTAL:									54	14.04
1200	Sysco Idaho	5503085	SHR04577	6	5 LB	SHARIS	POTATO FRY STR 3/8" XLF SKON	15.84	CD	
					1000034721	Shari's No 244 Idaho Falls	02/13/2017	616203102	2	1.04
					1000034721	Shari's No 244 Idaho Falls	02/10/2017	616188253	1	0.52
					1000034721	Shari's No 244 Idaho Falls	02/17/2017	616247757	1	0.52
					1000034721	Shari's No 244 Idaho Falls	02/20/2017	616264711	2	1.04
					1000034721	Shari's No 244 Idaho Falls	02/06/2017	616144900	2	1.04
					1000034721	Shari's No 244 Idaho Falls	02/03/2017	616128229	1	0.52
					1000034721	Shari's No 244 Idaho Falls	02/24/2017	616307070	2	1.04

PAGE 2 OF 4 CONTACT US: SBSARVENDORRECEIVABLES@SBS.SYSCO.COM	Sysco Business Service REMIT TO: 24500 NORTHWEST FREEWAY Cypress TX 77429	PAYABLE ON OR BEFORE:		02/25/2017	SUBTOTAL:	247.24
		TERMS:	W-Check or cash on Delivery		INVOICE TOTAL: 302.02	
		PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION				



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2000415625	MCCAIN-SHARIS	11/01/16-10/31/17	02/01/17-02/24/17

Control No.	Doc. Type	Agreement Type
	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description	Rate	Basis	
		Sold-To			Sold-To Name		Trans Date	Invoice	Qty	Amount
		1000034850				Sharis No 206 Meridian	02/20/2017	616269523	3	1.56
		1000034850				Sharis No 206 Meridian	02/06/2017	616150213	2	1.04
		1000034850				Sharis No 206 Meridian	02/17/2017	616254144	3	1.56
		1000034850				Sharis No 206 Meridian	02/03/2017	616133312	2	1.04
		1000034850				Sharis No 206 Meridian	02/13/2017	616209583	2	1.04
		1000034850				Sharis No 206 Meridian	02/24/2017	616311407	3	1.56
		1000034850				Sharis No 206 Meridian	02/10/2017	616193770	2	1.04
		1000035079				Shari's No 197 Boise	02/20/2017	616268697	2	1.04
		1000035079				Shari's No 197 Boise	02/24/2017	616310301	1	0.52
		1000035079				Shari's No 197 Boise	02/17/2017	616252759	2	1.04
		1000035079				Shari's No 197 Boise	02/13/2017	616210885	3	1.56
		1000035079				Shari's No 197 Boise	02/10/2017	616193769	2	1.04
		1000035079				Shari's No 197 Boise	02/03/2017	616133403	3	1.56
		1000035079				Shari's No 197 Boise	02/10/2017	616192994	2	1.04
		1000035079				Shari's No 197 Boise	02/06/2017	616151952	2	1.04
		1000035270				Sharis No 204 Garden City	02/24/2017	616312062	3	1.56
		1000035270				Sharis No 204 Garden City	02/03/2017	616133832	3	1.56
		1000035270				Sharis No 204 Garden City	02/20/2017	616269825	1	0.52
		1000035270				Sharis No 204 Garden City	02/06/2017	616150063	1	0.52
		1000035270				Sharis No 204 Garden City	02/17/2017	616253966	3	1.56
		1000035270				Sharis No 204 Garden City	02/13/2017	616209689	2	1.04
		1000035270				Sharis No 204 Garden City	02/10/2017	616193939	3	1.56
		1000035394				Shari's No 235 Nampa	02/17/2017	616254876	3	1.56
		1000035394				Shari's No 235 Nampa	02/20/2017	616267954	4	2.08
		1000035394				Shari's No 235 Nampa	02/06/2017	616151515	5	2.60
		1000035394				Shari's No 235 Nampa	02/13/2017	616208499	3	1.56
		1000035394				Shari's No 235 Nampa	02/03/2017	616133701	2	1.04
		1000035394				Shari's No 235 Nampa	02/10/2017	616194626	3	1.56
		1000035394				Shari's No 235 Nampa	02/24/2017	616312194	3	1.56
		1000035864				Shari's No 199 Twin Falls	02/17/2017	616250499	2	1.04
		1000035864				Shari's No 199 Twin Falls	02/06/2017	616147405	2	1.04
		1000035864				Shari's No 199 Twin Falls	02/10/2017	616190867	2	1.04
		1000035864				Shari's No 199 Twin Falls	02/13/2017	616207733	3	1.56
		1000035864				Shari's No 199 Twin Falls	02/20/2017	616264769	3	1.56
		1000035864				Shari's No 199 Twin Falls	02/03/2017	616131144	2	1.04
		1000035864				Shari's No 199 Twin Falls	02/24/2017	616307499	3	1.56

PAGE 3 OF 4 CONTACT US: SBSARVENDORRECEIVABLES@SBS.SYSCO.COM	Sysco Business Service REMIT TO: 24500 NORTHWEST FREEWAY Cypress TX 77429	PAYABLE ON OR BEFORE:		02/25/2017	SUBTOTAL:	294.04
		TERMS:	W-Check or cash on Delivery		INVOICE TOTAL: 302.02	
		PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION				



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Control No.	Doc. Type	Agreement Type
	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description	Rate	Basis
		Sold-To	Sold-To Name		Trans Date	Invoice	Qty	Amount	
1200	Sysco Idaho	7924893	53310832	4	4 LB	SHARIS	CHEESE STICK MOZZ BRD 3"	ITEM 5503085 TOTAL: 32.56	101 CD 52.52
					1000034721	Shari's No 244 Idaho Falls	02/24/2017	616307070	1 0.27
					1000034721	Shari's No 244 Idaho Falls	02/06/2017	616144900	1 0.27
					1000034721	Shari's No 244 Idaho Falls	02/17/2017	616247757	1 0.27
					1000034850	Sharis No 206 Meridian	02/20/2017	616269523	1 0.27
					1000034850	Sharis No 206 Meridian	02/13/2017	616209583	1 0.27
					1000034850	Sharis No 206 Meridian	02/06/2017	616150213	1 0.27
					1000035079	Shari's No 197 Boise	02/06/2017	616151952	1 0.27
					1000035079	Shari's No 197 Boise	02/10/2017	616192994	2 0.54
					1000035079	Shari's No 197 Boise	02/13/2017	616210885	1 0.27
					1000035270	Sharis No 204 Garden City	02/10/2017	616193939	1 0.27
					1000035270	Sharis No 204 Garden City	02/14/2017	616223800	1 0.27
					1000035270	Sharis No 204 Garden City	02/06/2017	616150063	1 0.27
					1000035270	Sharis No 204 Garden City	02/24/2017	616312062	1 0.59
					1000035394	Shari's No 235 Nampa	02/10/2017	616194626	1 0.27
					1000035394	Shari's No 235 Nampa	02/06/2017	616151515	1 0.27
					1000035394	Shari's No 235 Nampa	02/13/2017	616208499	1 0.27
					1000035394	Shari's No 235 Nampa	02/17/2017	616254876	1 0.27
					1000035394	Shari's No 235 Nampa	02/20/2017	616267954	1 0.27
					1000035394	Shari's No 235 Nampa	02/03/2017	616133701	1 0.27
					1000035394	Shari's No 235 Nampa	02/24/2017	616312194	1 0.59
					1000035864	Shari's No 199 Twin Falls	02/10/2017	616190867	1 0.27
					1000035864	Shari's No 199 Twin Falls	02/13/2017	616207733	1 0.27
					1000035864	Shari's No 199 Twin Falls	02/20/2017	616264769	1 0.27
					1000035864	Shari's No 199 Twin Falls	02/03/2017	616131144	1 0.27
					1000035864	Shari's No 199 Twin Falls	02/24/2017	616307499	1 0.59
ITEM 7924893 TOTAL:								26	7.98
1200 Sysco Idaho TOTAL:								203	302.02

PAGE 4 OF 4 CONTACT US: SBSARVENDORRECEIVABLES@SBS.SYSCO.COM	Sysco Business Service REMIT TO: 24500 NORTHWEST FREEWAY Cypress TX 77429	PAYABLE ON OR BEFORE: 02/25/2017		SUBTOTAL:	302.02
		TERMS:	W-Check or cash on Delivery		
		PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION			INVOICE TOTAL: 302.02