



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 402152364 CAROL STREAM, IL 60132-0001

Agreement Number	Agreement Description	Agreement Active	Billing Range
2000415268	MCCAIN-FOODBUY	11/01/16-10/31/17	02/01/17-02/24/17

Control No.	Doc. Type	Agreement Type
51	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	4084976	41410167	6	2 LB	SYS CLS	CHEESE STICK MOZZ BATTERED	2.93	WD		
						1000036277	Fat Cats - Rexburg	02/02/2017	616118148	2	14.36
						1000036612	NYSSA GARDENS A L F	02/02/2017	616120383	1	7.18
						ITEM 4084976 TOTAL:				3	21.54
1200	Sysco Idaho	9263195	41010091	6	2.5 LB	SYS IMP	ONION RING BEER BATTER 5/8"	2.11	WD		
						1000034763	EUR-27030-HP-Boise	02/17/2017	616255607	1	5.65
						1000036074	BAM 15902 Bon Appetit at C of I	02/07/2017	616161300	2	11.30
						1000075608	CHE 29441 ON-Semi Conductor	02/03/2017	616130435	1	5.65
						ITEM 9263195 TOTAL:				4	22.60
1200	Sysco Idaho	9263211	41010089	6	2.5 LB	SYS IMP	ONION RING BEER BTR 3/8" OVNBL	2.11	WD		
						1000034763	EUR-27030-HP-Boise	02/03/2017	616135291	1	5.65
						1000036074	BAM 15902 Bon Appetit at C of I	02/03/2017	616133792	2	11.30
						1000036074	BAM 15902 Bon Appetit at C of I	02/10/2017	616194740	1	5.65
						1000036074	BAM 15902 Bon Appetit at C of I	02/13/2017	616208387	1	5.65
						1000036074	BAM 15902 Bon Appetit at C of I	02/15/2017	616229789	1	5.65
						1000036074	BAM 15902 Bon Appetit at C of I	02/17/2017	616254874	2	11.30
						1000036074	BAM 15902 Bon Appetit at C of I	02/20/2017	616268243	2	11.30
						1000036074	BAM 15902 Bon Appetit at C of I	02/24/2017	616313036	1	5.65
						1000075608	CHE 29441 ON-Semi Conductor	02/17/2017	616266725	1	5.65
						ITEM 9263211 TOTAL:				12	67.80
1200	Sysco Idaho	9272469	41010044	6	2.5 LB	SYS IMP	ONION RING BATTERED 3/8"	1.98	WD		
						1000034763	EUR-27030-HP-Boise	02/24/2017	616312897	1	5.39
						1000034763	EUR-27030-HP-Boise	02/22/2017	616288679	1	5.39
						1000034763	EUR-27030-HP-Boise	02/10/2017	616194999	1	5.39
						1000035767	CHE 10970 Univ Pl Bennion Bldg	02/21/2017	616274344	1	5.39
						ITEM 9272469 TOTAL:				4	21.56
1200	Sysco Idaho	9394420	70010011	6	2.5 LB	BREWCTY	ONION RING BEER BTRD THICK CUT	2.17	WD		
						1000035311	Holiday Inn - Airport	02/08/2017	616171188	1	5.61
						1000035311	Holiday Inn - Airport	02/15/2017	616233119	1	5.61
						1000036074	BAM 15902 Bon Appetit at C of I	02/06/2017	616151327	2	11.22
						ITEM 9394420 TOTAL:				4	22.44
1200	Sysco Idaho	9534736	41010110	6	2.5 LB	SYS IMP	CHEESE STICK MOZZ BTRD 2.75"	3.75	WD		
						1000036074	BAM 15902 Bon Appetit at C of I	02/03/2017	616134723	1	9.49
						1000036074	BAM 15902 Bon Appetit at C of I	02/06/2017	616150565	1	9.49
						1000036074	BAM 15902 Bon Appetit at C of I	02/09/2017	616180844	1	9.49
						1000036074	BAM 15902 Bon Appetit at C of I	02/10/2017	616195115	1	9.49

PAGE 1 OF 2 CONTACT US: SBSARVENDORRECEIVABLES@SBS.SYSCO.COM	REMIT TO:	Sysco Business Service	PAYABLE ON OR BEFORE:		02/25/2017	SUBTOTAL:	193.90
		24500 NORTHWEST FREEWAY	TERMS:	W-Check or cash on Delivery			
		Cypress TX 77429	PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION				
						INVOICE TOTAL:	250.84

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