



QSR Demo

Invoice Register

100 - Forest Lake QSR
8/15/2009 to 9/11/2009

Invoices

Vendor Name	Invoice Num	Date	Food	Paper	Supplies	Non Prod.	Misc.	Other	Total
BAKERY	001459953	08/22/2009	369.90	0.00	0.00	0.00	0.00	0.00	369.90
BAKERY	001463354	08/31/2009	725.70	0.00	0.00	0.00	0.00	0.00	725.70
BAKERY	001466019	09/07/2009	802.50	0.00	0.00	0.00	0.00	0.00	802.50
SYSCO	283940	08/15/2009	3,256.13	487.18	125.02	0.00	0.00	0.00	3,868.33
SYSCO	284341	08/16/2009	2,929.60	575.51	70.19	0.00	0.00	0.00	3,575.30
SYSCO	086263	08/15/2009	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18
SYSCO	284585	08/18/2009	3,554.05	665.68	75.81	0.00	0.00	0.00	4,295.54
SYSCO	284944	08/22/2009	2,293.66	247.31	114.79	0.00	0.00	0.00	2,655.76
SYSCO	285136	08/22/2009	0.00	77.38	0.00	0.00	0.00	0.00	77.38
SYSCO	285361	08/23/2009	4,072.27	420.40	86.24	0.00	0.00	0.00	4,578.91
SYSCO	285481	08/23/2009	0.00	35.56	0.00	0.00	0.00	0.00	35.56
SYSCO	285657	08/25/2009	3,788.03	453.48	67.85	0.00	0.00	0.00	4,309.36
SYSCO	286015	08/29/2009	2,967.46	458.66	105.51	0.00	11.01	0.00	3,542.64
SYSCO	286194	08/29/2009	17.94	0.00	0.00	0.00	0.00	0.00	17.94
SYSCO	286440	08/30/2009	3,379.51	454.92	119.84	0.00	0.00	0.00	3,954.27
SYSCO	CR415162342	09/01/2009	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51
SYSCO	286742	09/01/2009	3,898.83	406.56	49.28	0.00	0.00	0.00	4,354.67
SYSCO	287092	09/05/2009	1,729.90	395.09	31.96	0.00	0.00	0.00	2,156.95
SYSCO	087116	09/05/2009	0.00	-24.63	0.00	0.00	0.00	0.00	-24.63
SYSCO	287400	09/05/2009	220.61	168.61	0.00	0.00	0.00	0.00	389.22
SYSCO	287489	09/06/2009	2,929.37	524.14	85.38	0.00	0.00	0.00	3,538.89
SYSCO	287522	09/06/2009	70.60	0.00	40.86	0.00	0.00	0.00	111.46
SYSCO	287741	09/08/2009	3,031.78	270.21	113.90	0.00	0.00	0.00	3,415.89
Invoice Totals			40,009.15	5,616.06	1,086.63	0.00	11.01	0.00	46,722.85

Transfers

Item Name	To	From	Date	Food	Paper	Supplies	Non Prod.	Misc.	Other	Total
5 OZ BURGER PATTY		#11: MIL	08/16/2009	61.46	0.00	0.00	0.00	0.00	0.00	61.46
5 OZ BURGER PATTY		#11: MIL	08/23/2009	61.46	0.00	0.00	0.00	0.00	0.00	61.46
CUP-8OZ CLEAR		#11: MIL	08/23/2009	0.00	2.47	0.00	0.00	0.00	0.00	2.47
CUP-SOUFFLE 1 OZ		#11: MIL	08/23/2009	0.00	1.33	0.00	0.00	0.00	0.00	1.33
KETCHUP-PKT		#11: MIL	08/23/2009	1.18	0.00	0.00	0.00	0.00	0.00	1.18
LEMONS		#11: MIL	08/23/2009	1.38	0.00	0.00	0.00	0.00	0.00	1.38
PICKLES		#11: MIL	08/30/2009	1.93	0.00	0.00	0.00	0.00	0.00	1.93
CUP-COLD 32 OZ		#11: MIL	09/03/2009	0.00	11.97	0.00	0.00	0.00	0.00	11.97

Transfer Totals				127.41	15.77	0.00	0.00	0.00	0.00	143.18
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Grand Totals				40,136.56	5,631.83	1,086.63	0.00	11.01	0.00	46,866.03
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