

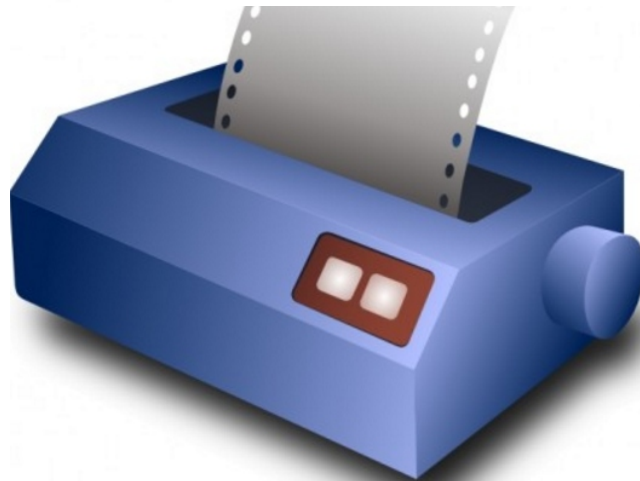
EZTASK

Plus

Inventory Management



SAMPLE



INVENTORY LISTING BY CATEGORY

Any School District USA

Status: All Category: All

Item Number	Default/Alternate Supplier	Supplier Item #	Description	Last Inventory Date	Quantity in Stock	Quantity	Unit Cost	Price
Bread/Bread Alternates(Cereal, Grains, Pasta)								
12-010	Sysco	12-010	Bagel Frozen; topped with mozzarella	5/24/2001	9	2		\$10.00
12-012	Sysco	12-012	Frozen: bagel; French toast; 2.5 oz	5/25/2001	10	0		\$5.00
24	Bunny Bakery <i>Mrs Breards Bakery</i>	124	Buns Hamburger	5/24/2001	15	0		\$0.00
25	Sysco	B-124	Bun Beef Dip	5/24/2001	4	0		\$6.90
26	Sysco	26	Bread Sticks		0	0		\$0.00
30	Sysco	30	Bagels		0	0		\$0.00
9000	Sysco	9000	Cookie, Chocolate Chip		0	0		\$15.75
Canned Foods								
13	Sysco	13	Applesauce Fancy in Juice	5/25/2001	19	2		\$19.48
14	Sysco	14	Applesauce Strained	5/22/2001	11	2		\$10.54
15	Sysco	15	Artichoke Heart	5/24/2001	4	2		\$59.47
16	Sysco	16	Artichoke Hearts	5/25/2001	3	0		\$39.59
2	Sysco	2	Apple can, sweetened, sliced, drained	5/22/2001	7	1		\$6.00
29	Sysco	29	Apple Fresh base	5/24/2001	8	0		\$0.00
3	Sysco	3	Apple sliced	5/24/2001	6	2		\$15.00
32	<i>Glasier Foods</i>	32	Ketchup	5/25/2001	4	0		\$0.00
4	Moo-Cow Dairy	4	Milk NFD #50		0	0		\$0.00
47	Sysco	47	Chiquita Fruit Snack	5/25/2001	11	0		\$0.00
48	Sysco	48	Topical Punch 10%		7	0		\$0.00
49	Sysco	49	Beans, Refried		16	3		\$0.00
5	Sysco	5	Fruit Cocktail	5/22/2001	7	2		\$0.00
50	Sysco	50	Peanut Butter Super Chunk		0	0		\$0.00
51	Sysco	51	Beans, Wax	5/24/2001	6	0		\$0.00
6	<i>Glasier Foods</i>	G-00989	6 Applesauce	5/23/2001	3	0		\$0.00
7	<i>Glasier Foods</i>	G-7	Apples Sliced, Canned & Frozen		0	0		\$0.00
8	Sysco	S-7	8 Apples Baked	5/24/2001	5	0		\$1.00
	<i>Glasier Foods</i>	G-8						

Sample Reports

INVENTORY LISTING BY CLASS

Any School District USA

Status: All Category: All

Item Number	Default/Alternate Supplier	Supplier Item #	Description	Last Inventory Date	Quantity in Stock	Quantity on Order	Avg Cost
Commodity							
C1	USDA Sysco Glasier Foods	C1 S-C1 G-C1	ALMONDS, WHOLE ROASTED, NATURAL	5/7/2001	1	4	\$2.00
C2	Sysco	C2	APPLESAUCE, CANNED		0	0	\$0.00
C3	USDA Glasier Foods	U-C3 G-C3	APPLE SLICES, CANNED & FROZEN	5/7/2001	3	0	\$2.17
C4	USDA Bills Produce Company	U-C4 B-C4	APPLES, FRESH	5/7/2001	0	0	\$0.00
C5	Sysco	C5	APRICOTS, SLICED, FRZ, BULK & INDIVIDUAL CUPS		0	0	\$0.00
Stock							
01-044	M & M Meat Company Sysco	M-01-044 01-044	Beef Patty Frozen with Soy 2.45oz	5/22/2001	15	2	\$10.00
10	M & M Meat Company	M-10	Beef,Ground 80/20	5/22/2001	15	0	\$14.47
11	Sysco	11	Beef,Ground,Bulk/Course/Frozen	5/24/2001	4	1	\$0.00
12-010	Sysco	12-010	Bagel Frozen; topped with mozzarella cheese/cheese	5/24/2001	9	2	\$10.00
12-012	Sysco	12-012	Frozen: bagel; French toast; 2.5 oz	5/25/2001	10	0	\$5.00
13	Sysco	13	Applesauce Fancy in Juice	5/25/2001	19	2	\$19.48
14	Sysco	14	Applesauce Strained	5/22/2001	11	2	\$10.54
15	Sysco	15	Artichoke Heart	5/24/2001	4	2	\$59.47
16	Sysco	16	Artichoke Hearts	5/25/2001	3	0	\$39.59
17	Moo-Cow Dairy	M17	Butter	5/24/2001	8	0	\$2.87
18	Sysco	18	Buttermilk	5/24/2001	8	0	\$0.00
19	Sysco	19	Cheese Monterey Jack	5/24/2001	5	0	\$0.00
2Sysco	2	Apples;canned,sweetened,sliced,drained	5/22/2001	7	1	\$6.00	
20	Sysco	20	Cheese-Mozzarella	5/24/2001	11	0	\$0.00
21	Moo-Cow Dairy	M21	Milk 2%		0	0	\$0.00
22	Moo-Cow Dairy	M22	Eggs, Large		0	0	\$0.00
23	Sysco	23	Chicken Breast	5/24/2001	6	0	\$0.00
234	M & M Meat Company Sysco	2345 S2345	Beef Patty with Soy Frozen 2.4oz		0	0	\$0.00

INVENTORY LISTING BY CLASS, CATEGORY AND ITEM NUMBER

Any School District USA

Status: All Category: All

Item Number	Default/Alternate Supplier	Supplier Item #	Description	Last Inventory Date	Quantity in Stock	Quantity on Order	Avg Cost
Commodity							
Fruits/Vegetables							
C2	Sysco	C2	APPLESAUCE, CANNED		0	0	\$0.00
C3	USDA	U-C3	APPLE SLICES, CANNED & FROZEN	5/7/2001	3	0	\$2.17
	<i>Glasier Foods</i>	G-C3					
C4	USDA	U-C4	APPLES, FRESH	5/7/2001	0	0	\$0.00
	<i>Bills Produce Company</i>	B-C4					
C5	Sysco	C5	APRICOTS, SLICED, FRZ, BULK & INDIVIDUAL CUPS		0	0	\$0.00
Meats/Meat alternates							
C1	USDA	C1	ALMONDS, WHOLE ROASTED, NATURAL	5/7/2001	1	4	\$2.00
	<i>Sysco</i>	S-C1					
	<i>Glasier Foods</i>	G-C1					
Stock							
Bread/Bread Alternates(Cereal, Grains, Pasta)							
12-010	Sysco	12-010	Bun Frozen; topped with mozzarella cheese/cheese	5/24/2001	9	2	\$10.00
12-012	Sysco	12-012	Frozen: bagel; French toast; 2.5 oz	5/25/2001	10	0	\$5.00
24	Bunny Bakery	24	Buns Hamburger	5/24/2001	15	0	\$0.00
	<i>Mrs Breards Bakery</i>						
25	Sysco	25	Bun Beef Dip	5/24/2001	4	0	\$6.90
26	Sysco	26	Bread Sticks		0	0	\$0.00
30	Sysco	30	Bagels		0	0	\$0.00
9000	Sysco	9000	Cookie, Chocolate Chip		0	0	\$15.75
Canned Foods							
13	Sysco	13	Applesauce Fancy in Juice	5/25/2001	19	2	\$19.48
14	Sysco	14	Applesauce Strained	5/22/2001	11	2	\$10.54
15	Sysco	15	Artichoke Heart	5/24/2001	4	2	\$59.47
16	Sysco	16	Artichoke Hearts	5/25/2001	3	0	\$39.59
2	Sysco	2	Apples;canned,sweetened,sliced,drained	5/22/2001	7	1	\$6.00
29	Sysco	29	Beef Broth Base	5/24/2001	8	0	\$0.00

Sample Reports

INVENTORY LISTING BY DESCRIPTION

Any School District USA

Status: All

Description	Item Number	Last Inventory Date	Quantity in Stock	Quantity on Order	Avg Cost
ALMONDS, WHOLE ROASTED, NATURAL	C1	5/7/2001	1.00	4.00	\$2.00
Apple Sliced	3	5/24/2001	6.00	2.00	\$15.00
APPLE SLICES, CANNED & FROZEN	C3	5/7/2001	3.00	0.00	\$2.17
Apples Baked	8	5/24/2001	5.00	0.00	\$1.00
Apples Sliced, Canned & Frozen	7		0.00	0.00	\$0.00
APPLES, FRESH	C4	5/7/2001	0.00	0.00	\$0.00
Apples;canned,sweetened,sliced,drained	2	5/22/2001	7.00	1.00	\$6.00
Applesauce Fancy in Juice	13	5/25/2001	19.00	2.00	\$19.48
Applesauce Strained	14	5/22/2001	11.00	2.00	\$10.54
APPLESAUCE, CANNED	C2		0.00	0.00	\$0.00
Applesause	6	5/23/2001	3.00	0.00	\$0.00
APRICOTS, SLICED, FRZ, BULK & INDIVIDUAL CUPS	C5		0.00	0.00	\$0.00
Artichoke Heart	15	5/24/2001	4.00	2.00	\$59.47
Artichoke Hearts	16	5/25/2001	3.00	0.00	\$39.59
Bagel Frozen; topped with mozzarella cheese/cheese	12-010	5/24/2001	9.00	2.00	\$10.00
Bagels	30		0.00	0.00	\$0.00
Beans,Refried	49		16.00	3.00	\$0.00
Beans,Wax	51	5/24/2001	6.00	0.00	\$0.00
Beef Broth Base	29	5/24/2001	8.00	0.00	\$0.00
Beef Patty Frozen with Soy 2.45oz	01-044	5/22/2001	15.00	2.00	\$10.00
Beef Patty with Soy Frozen 2.4oz	234		0.00	0.00	\$0.00
Beef Steakums	36		0.00	0.00	\$0.00
Beef, Patties 6T01 60CT	35		0.00	0.00	\$110.00
Beef,Ground 80/20	10	5/22/2001	15.00	0.00	\$14.47
Beef,Ground,Bulk/Course/Frozen	11	5/24/2001	4.00	1.00	\$0.00
Beef,Meatballs Precook .5oz	34		0.00	0.00	\$0.00
Bread Sticks	26		0.00	0.00	\$0.00
Broccoli Stalks	41		0.00	0.00	\$0.00
Bun Beef Dip	25	5/24/2001	4.00	0.00	\$6.90
Buns Hamburger	24	5/24/2001	15.00	0.00	\$0.00
Butter	17	5/24/2001	8.00	0.00	\$2.87
Buttermilk	18	5/24/2001	8.00	0.00	\$0.00
Carrots	42		0.00	0.00	\$1.00
Cheese Monterey Jack	19	5/24/2001	5.00	0.00	\$0.00
Cheese-Mozzarella	20	5/24/2001	11.00	0.00	\$0.00
Chicken Breast	23	5/24/2001	6.00	0.00	\$0.00
Chicken Breast Grilled 53-3oz	37		0.00	0.00	\$0.00
Chicken Breast Raw Boneless	38		0.00	0.00	\$0.00
Chicken Girillas	40		0.00	0.00	\$20.42
Chicken,Breast Bone In 6oz	39		0.00	0.00	\$0.00
Chiquita Fruit Snack	47	5/25/2001	11.00	0.00	\$0.00
Cookie, Chocolate Chip	9000		0.00	0.00	\$15.75
Cream 35%	31		0.00	0.00	\$0.00
Eggs, Large	22		0.00	0.00	\$0.00
Frozen: bagel; French toast; 2.5 oz	12-012	5/25/2001	10.00	0.00	\$5.00
Fruit Cocktail	5	5/22/2001	7.00	2.00	\$0.00
Green Onions	43	5/22/2001	20.00	0.00	\$5.00
Ketchup	32	5/25/2001	4.00	0.00	\$0.00
Lettuce Shredded	44	5/22/2001	20.00	0.00	\$2.00

INVENTORY LISTING SUPPLIER CROSS REFERENCE

Any School District USA

Status: All Supplier: All

Item Number	Default/Alternate Supplier	Supplier Item Number	Description	Quantity In Stock	Avg Price
Bread/Bread Alternates(Cereal, Grains,					
12-010	Sysco	12-010	Bagel Frozen; topped with mozzarella	9	\$10.00
12-012	Sysco	12-012	Frozen: bagel; French toast; 2.5 oz	10	\$5.00
24	Bunny Bakery <i>Mrs Breards Bakery</i>	124	Buns Hamburger	15	\$0.00
25	Sysco	25	Bun Beef Dip	4	\$6.90
26	Mrs Breards Bakery <i>Bunny Bakery</i>	MB26	Bread Sticks	0	\$0.00
30	Bunny Bakery <i>Mrs Breards Bakery</i>	BB30	Bagels	0	\$0.00
9000	Sysco	9000	Cookie, Chocolate Chip	0	\$15.75
Canned Foods					
13	Sysco	13	Applesauce Fancy in Juice	19	\$19.48
14	Sysco	14	Applesauce Strained	11	\$10.54
15	Sysco	15	Artichoke Heart	4	\$59.47
16	Sysco	16	Artichoke Hearts	3	\$39.59
2	Sysco	2	Apples;canned,sweetened,sliced,drained	7	\$6.00
29	Sysco	29	Beef Broth Base	8	\$0.00
3	Sysco <i>Glasier Foods</i>	3	Apple Sliced	6	\$15.00
32	Sysco	32	Ketchup	4	\$0.00
4	Moo-Cow Dairy	M4	Milk NFD #50	0	\$0.00
47	Sysco	47	Chiquita Fruit Snack	11	\$0.00
48	Sysco	48	Topical Punch 10%	7	\$0.00
49	Sysco	49	Beans,Refried	16	\$0.00
5	Sysco	5	Fruit Cocktail	7	\$0.00
50	Sysco	50	Peanut Butter Super Chunk	0	\$0.00
51	Sysco <i>Glasier Foods</i>	51	Beans,Wax	6	\$0.00
6	Sysco	6	Applesauce	3	\$0.00
7	Glasier Foods <i>Sysco</i>	G-7	Apples Sliced, Canned & Frozen	0	\$0.00
8	Sysco <i>Glasier Foods</i>	8	Apples Baked	5	\$1.00
Dairy Products					
17	Moo-Cow Dairy	M17	Butter	8	\$2.87
18	Sysco	18	Buttermilk	8	\$0.00
19	Sysco	19	Cheese Monterey Jack	5	\$0.00
20	Sysco	20	Cheese-Mozzarella	11	\$0.00
21	Moo-Cow Dairy	M21	Milk 2%	0	\$0.00
22	Moo-Cow Dairy	M22	Eggs, Large	0	\$0.00
31	Moo-Cow Dairy	M31	Cream 35%	0	\$0.00
9	Moo-Cow Dairy	M-122	Milk 1/2pint Choc	0	\$0.00

Physical Inventory Reconciliation

Item #:	Description:	Class:	Stock	Physical Count	Quantity On Hand	Diff (+/-)	Location
01-044	Beef Patty Frozen with Soy 2.45oz	Class:	Stock	CASES	0	5	-5 All Star High
		Category:	Meats/Meat	SERVINGS	0		
		Sub Cat:	Beef	OUNCES	0		
10	Beef,Ground 80/20	Class:	Stock	CASES	0	12	-12 All Star High
		Category:	Meats/Meat	CASE	0		
		Sub Cat:		SERVINGS	0		
43	Green Onions	Class:	Stock	CASES	0	5	-5 All Star High
		Category:	Produce	BOX	0		
		Sub Cat:		OUNCES	0		
44	Lettuce Shredded	Class:	Stock	CASES	0	14	-14 All Star High
		Category:	Produce	BAG	0		
		Sub Cat:		OUNCES	0		
5	Fruit Cocktail	Class:	Stock	CASES	3	5	-1 All Star High
		Category:	Canned	CAN	4		
		Sub Cat:	Fruits	OUNCES	0		

INVENTORY TRANSACTIONS BY CATEGORY/ ITEM NUMBER

Any School District USA

For the Period From 5/1/2001 To 5/31/2001

Category: All Item Number: All

	Transaction Date	Transaction Type	Quantity
Bread/Bread Alternates(Cereal,			
12-010	Bagel Frozen; topped with mozzarella cheese/cheese 5/24/2001	Received In - Purchase Order A2010524-03	9
12-012	Frozen: bagel; French toast; 2.5 oz 5/24/2001	Received In - Purchase Order A2010524-03	10
24	Buns Hamburger 5/24/2001	Received In - Purchase Order A2010524-03	15
25	Bun Beef Dip 5/24/2001	Received In - Purchase Order A2010524-03	4
Canned Foods			
13	Applesauce Fancy in Juice 5/24/2001	Received In - Purchase Order A2010524-01	10
	5/24/2001	Received In - Purchase Order A2010524-03	9
14	Applesauce Strained 5/24/2001	Received In - Purchase Order A2010524-03	6
	5/24/2001	Received In - Purchase Order A2010524-01	5
15	Artichoke Heart 5/24/2001	Received In - Purchase Order A2010524-03	4
16	Artichoke Hearts 5/24/2001	Received In - Purchase Order A2010524-03	3
2	Apples;canned,sweetened,sliced,drained 5/24/2001	Received In - Purchase Order A2010524-03	7
29	Beef Broth Base 5/24/2001	Received In - Purchase Order A2010524-03	8
3	Apple Sliced 5/24/2001	Received In - Purchase Order A2010524-03	6
32	Ketchup 5/24/2001	Received In - Purchase Order A2010524-03	4
47	Chiquita Fruit Snack 5/24/2001	Received In - Purchase Order A2010524-03	11
48	Topical Punch 10% 5/24/2001	Received In - Purchase Order A2010524-03	7
49	Beans,Refried 5/24/2001	Received In - Purchase Order A2010524-03	16
5	Fruit Cocktail 5/24/2001	Received In - Purchase Order A2010524-03	8
51	Beans,Wax 5/24/2001	Received In - Purchase Order A2010524-03	6
6	Applesauce 5/24/2001	Received In - Purchase Order A2010524-03	3
8	Apples Baked 5/24/2001	Received In - Purchase Order A2010524-03	5
Dairy Products			
17	Butter 5/24/2001	Received In - Purchase Order A2010524-03	8
18	Buttermilk 5/24/2001	Received In - Purchase Order A2010524-03	8
19	Cheese Monterey Jack		

INVENTORY TRANSACTIONS BY DATE

Any School District USA

For the Period From 5/1/2001 To 5/31/2001

Category: All Item Number: All

Transaction Date	Description	Transaction Type	Quantity
5/4/2001			
C1	ALMONDS, WHOLE ROASTED, NATURAL	Received In - Purchase Order A2010504-01	25
C1	ALMONDS, WHOLE ROASTED, NATURAL	Received In - Purchase Order A2010504-02	4
5/7/2001			
C1	ALMONDS, WHOLE ROASTED, NATURAL	Received In - Purchase Order A2010507-04	10
C1	ALMONDS, WHOLE ROASTED, NATURAL	Received In - Purchase Order A2010507-01	2
5/19/2001			
C3	APPLE SLICES, CANNED & FROZEN	Received In - Purchase Order A2010519-05	1
5/21/2001			
C3	APPLE SLICES, CANNED & FROZEN	Received In - Purchase Order A2010521-02	1
C3	APPLE SLICES, CANNED & FROZEN	Received In - Purchase Order A2010521-04	1
5/22/2001			
01-044	Beef Patty Frozen with Soy 2.45oz	Received In - Purchase Order A2010522-01	2
5/24/2001			
10	Beef,Ground 80/20	Received In - Purchase Order A2010522-01	5
01-044	Beef Patty Frozen with Soy 2.45oz	Received In - Purchase Order A2010524-03	5
01-044	Beef Patty Frozen with Soy 2.45oz	Received In - Purchase Order A2010524-01	3
11	Beef,Ground,Bulk/Course/Frozen	Received In - Purchase Order A2010524-03	4
12-010	Bagel Frozen; topped with mozzarella cheese/cheese	Received In - Purchase Order A2010524-03	9
12-012	Frozen: bagel; French toast; 2.5 oz	Received In - Purchase Order A2010524-03	10
13	Applesauce Fancy in Juice	Received In - Purchase Order A2010524-01	10
13	Applesauce Fancy in Juice	Received In - Purchase Order A2010524-03	9

Inner District Inventory Transfer Form

Transfer Date: 5/25/2001

Item 3
Description: Apple Sliced

Case(s) Transferred: 1

Transferred From: All Star High School

Transferred To: Pate Middle

PO Originally Received In On: A2010524-03

Transfer Performed By: Sally Smith

Authorization Signature

FINANCIAL - INSURANCE VALUATION SUMMARY

Any School District USA

Item Number	Description	Last Inv. Date	Quantity In Stock	Avg Cost	Current Supplier Cost	Insurance Valuation	Repla
Bread/Bread Alternates(Cereal, Grains, Pasta)							
12-010	Bagel Frozen; topped with mozzarella	5/24/2001	9	\$10.00	\$10.00	\$90.00	\$90.00
12-012	Frozen: bagel; French toast; 2.5 oz	5/25/2001	10	\$5.00	\$5.00	\$50.00	\$50.00
24	Buns Hamburger	5/24/2001	15	\$0.00	\$2.89	\$0.00	\$43.35
25	Bun Beef Dip	5/24/2001	4	\$6.90	\$2.90	\$27.60	\$11.60
26	Bread Sticks		0	\$0.00	\$16.83	\$0.00	\$0.00
30	Bagels		0	\$0.00	\$2.76	\$0.00	\$0.00
9000	Cookie, Chocolate Chip		0	\$15.75	\$0.00	\$0.00	\$0.00
Total Bread/Bread Alternates(Cereal, Grains, Pasta):						\$167.60	\$194.95
Canned Foods							
13	Applesauce Fancy in Juice	5/25/2001	19	\$19.48	\$19.48	\$370.12	\$370.12
14	Applesauce Strained	5/22/2001	11	\$10.54	\$10.54	\$115.94	\$115.94
15	Artichoke Heart	5/24/2001	4	\$59.47	\$59.47	\$237.88	\$237.88
16	Artichoke Hearts	5/25/2001	3	\$39.59	\$39.59	\$118.77	\$118.77
2	Apples;canned,sweetened,sliced,drained	5/22/2001	7	\$6.00	\$6.00	\$42.00	\$42.00
29	Beef Broth Base	5/24/2001	8	\$0.00	\$40.00	\$0.00	\$320.00
3	Apple Sliced	5/24/2001	6	\$15.00	\$15.14	\$90.00	\$90.84
32	Ketchup	5/25/2001	4	\$0.00	\$34.81	\$0.00	\$139.24
4	Milk NFD #50		0	\$0.00	\$0.35	\$0.00	\$0.00
47	Chiquita Fruit Snack	5/25/2001	11	\$0.00	\$0.00	\$0.00	\$0.00
48	Topical Punch 10%		7	\$0.00	\$0.00	\$0.00	\$0.00
49	Beans,Refried		16	\$0.00	\$0.00	\$0.00	\$0.00
5	Fruit Coctail	5/22/2001	7	\$0.00	\$0.00	\$0.00	\$0.00
50	Peanut Butter Super Chunk		0	\$0.00	\$0.00	\$0.00	\$0.00
51	Beans,Wax	5/24/2001	6	\$0.00	\$2.00	\$0.00	\$12.00
6	Applesauce	5/23/2001	3	\$0.00	\$0.00	\$0.00	\$0.00
7	Apples Sliced, Canned & Frozen		0	\$0.00	\$10.00	\$0.00	\$0.00
8	Apples Baked	5/24/2001	5	\$1.00	\$1.00	\$5.00	\$5.00
Total Canned Foods:						\$979.71	\$1,451.79
Dairy Products							
17	Butter	5/24/2001	8	\$2.87	\$2.87	\$22.96	\$22.96
18	Buttermilk	5/24/2001	8	\$0.00	\$7.25	\$0.00	\$58.00
19	Cheese Monterey Jack	5/24/2001	5	\$0.00	\$2.20	\$0.00	\$11.00
20	Cheese-Mozzarella	5/24/2001	11	\$0.00	\$15.86	\$0.00	\$174.46
21	Milk 2%		0	\$0.00	\$3.39	\$0.00	\$0.00
22	Eggs, Large		0	\$0.00	\$25.50	\$0.00	\$0.00
31	Cream 35%		0	\$0.00	\$4.19	\$0.00	\$0.00
9	Milk 1/2pint Choc		0	\$0.00	\$12.00	\$0.00	\$0.00
Total Dairy Products:						\$22.96	\$266.42
Fruits/Vegetables							
C2	APPLESAUCE, CANNED		0	\$0.00	\$2.00	\$0.00	\$0.00
C3	APPLE SLICES, CANNED & FROZEN	5/7/2001	3	\$2.17	\$1.50	\$6.51	\$4.50
C4	APPLES, FRESH	5/7/2001	0	\$0.00	\$2.00	\$0.00	\$0.00
C5	APRICOTS, SLICED, FRZ, BULK &		0	\$0.00	\$2.00	\$0.00	\$0.00

FINANCIAL - INVENTORY RECEIPTS BY CATEGORY AND ITEM NUMBER

Any School District USA

Category: All Item Number: All

		Date Received	Quantity Received	Quantity In Stock	Cost
Bread/Bread Alternates(Cereal, Grains, Pasta)					
12-010 Bagel Frozen; topped with mozzarella	Qty in Stock: 9	Avg Cost: \$10.00 5/24/2001	Last Inv. Date: 5/24/2001	9	9 \$10.00
12-012 Frozen: bagel; French toast; 2.5 oz	Qty in Stock: 10	Avg Cost: \$5.00 5/24/2001	Last Inv. Date: 5/25/2001	10	10 \$5.00
24 Buns Hamburger	Qty in Stock: 15	Avg Cost: \$0.00 5/24/2001	Last Inv. Date: 5/24/2001	15	15 \$2.89
25 Bun Beef Dip	Qty in Stock: 4	Avg Cost: \$6.90 5/24/2001	Last Inv. Date: 5/24/2001	4	4 \$2.90
Canned Foods					
13 Applesauce Fancy in Juice	Qty in Stock: 19	Avg Cost: \$19.48 5/24/2001 5/24/2001	Last Inv. Date: 5/25/2001	9 10	9 \$19.48 10 \$19.48
14 Applesauce Strained	Qty in Stock: 11	Avg Cost: \$10.54 5/24/2001 5/24/2001	Last Inv. Date: 5/22/2001	5 6	5 \$10.54 6 \$10.54
15 Artichoke Heart	Qty in Stock: 4	Avg Cost: \$59.47 5/24/2001	Last Inv. Date: 5/24/2001	4	4 \$59.47

OPEN PURCHASE ORDERS BY PO NUMBER

Any School District USA

PO Date	Supplier #	Supplier/Vendor	Item #	Description	Qty Ordered	Qty Received	Qty Due
A2010524-01							
05/24/2001	00002	Sysco	13	Applesauce Fancy in Juice	10	0	10
05/24/2001	00002	Sysco	14	Applesauce Strained	5	0	5
05/24/2001	00002	Sysco	01-044	Beef Patty Frozen with Soy 2.45oz	3	0	3
A2010524-02							
05/24/2001	00004	M & M Meat Company	M-35	Beef, Patties 6T01 60CT	3	0	3
05/24/2001	00004	M & M Meat Company	M-01-044	Beef Patty Frozen with Soy 2.45oz	6	0	6

PURCHASE ORDER DETAIL TOTALS - DAILY

Any School District USA
Pate Elementary

For the Period From 1/1/2001 To 12/31/2001

	Extension Totals	Freight	Tax	Tax 2	Other	PO Totals
05/04/2001:	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
05/07/2001:	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
05/19/2001:	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
05/21/2001:	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50
05/22/2001:	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00
Report Total:	\$225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$225.50

PURCHASE ORDER ITEMS NOT RECEIVED

Any School District USA
For the Period From 5/24/2001 To 5/24/2001
Item Description: Beef Patty Frozen with Soy 2.45oz

P.O. Number	Supplier	Quantity on Order	Delivered To Date	Quantity Remaining	Exp.
01-044					
Beef Patty Frozen with Soy 2.45oz					
Quantity in Stock: 7					
A2010524-02	M & M Meat Company	6	0	6	5/28/2001
A2010524-01	Sysco	3	0	3	
		9	0	9	

PURCHASE ORDER ITEMS NOT RECEIVED - BY SUPPLIER

Any School District USA

For the Period From 5/24/2001 To 5/24/2001

Supplier: All

P.O. Number	P.O. Date	Quantity on Order	Quantity Received	Delivery To Date	Date Expected
M & M Meat Company					
01-044 Beef Patty Frozen with Soy 2.45oz Quantity in Stock: 7					
A2010524-02	5/24/2001	6	0	6	5/28/2001
		Total items on order:	6		
35 Beef, Patties 6T01 60CT Quantity in Stock: 0					
A2010524-02	5/24/2001	3	0	3	5/28/2001
		Total items on order:	3		
Sysco					
13 Applesauce Fancy in Juice Quantity in Stock: 0					
A2010524-01	5/24/2001	10	0	10	
		Total items on order:	10		
14 Applesauce Strained Quantity in Stock: 0					
A2010524-01	5/24/2001	5	0	5	
		Total items on order:	5		
01-044 Beef Patty Frozen with Soy 2.45oz Quantity in Stock: 7					
A2010524-01	5/24/2001	3	0	3	
		Total items on order:	3		

PURCHASE ORDER ITEMS OVERDUE - BY ITEM

Any School District USA
 For the Period From 5/24/2001 To 5/24/2001
 Item: All

Item Number	Supplier	Quantity on Order	Delivered To Date	Quantity Remaining	
Quantity in Stock:					
	M & M Meat Company	3	0	3	5/28/2001
	M & M Meat Company	6	0	6	5/28/2001
	Sysco	3	0	3	
		12	0	12	
Applesauce Fancy in Juice					
Quantity in Stock: 0					
13	Sysco	10	0	10	
		10	0	10	
Applesauce Strained					
Quantity in Stock: 0					
14	Sysco	5	0	5	
		5	0	5	

PURCHASE ORDER SUPPLIER ANALYSIS BY MONTH

Any School District USA
 For the Period From 4/1/2001 To 5/24/2001
 Supplier: All

		# of P.O.'s	Average	Total Exten.
M & M Meat Company				
May 2001		1	\$137.00	\$137.00
	Total M & M Meat Company:	1	\$137.00	\$137.00
Sysco				
May 2001		1	\$50.00	\$50.00
	Total Sysco:	1	\$50.00	\$50.00
USDA				
May 2001		6	\$6.42	\$38.50
	Total USDA:	6	\$6.42	\$38.50
	Report Total:	8	\$28.19	\$225.50

TOTAL PERIOD PURCHASES BY PRODUCT

Any School District USA
Pate Elementary

For the Period From 1/1/2001 To 12/31/2001

Product: All

Supplier	00002	Low Price	High Price	Avg. Price	Quantity	Total
ALMONDS, WHOLE ROASTED, NATURAL		\$2.00	\$2.00	\$2.00	41	\$82.00
APPLE SLICES, CANNED & FROZEN		\$2.00	\$2.50	\$2.13	3	\$6.50
APPLES, FRESH		\$2.00	\$2.00	\$2.00	0	\$0.00
Beef Patty Frozen with Soy 2.45oz		\$10.00	\$10.00	\$10.00	2	\$20.00
Beef,Ground 80/20		\$23.40	\$23.40	\$23.40	5	\$117.00
Report Total:					51	\$225.50

TOTAL PERIOD PURCHASES BY SUPPLIER

Any School District USA
Pate Elementary
For the Period From 1/1/2001 To 12/31/2001
Supplier: All

	Number of P.O.'s	Average	P.O. Total
M & M Meat Company	1	\$137.00	\$137.00
Sysco	1	\$50.00	\$50.00
USDA	6	\$6.42	\$38.50
Report Total:	8		\$225.50

STOCK MGMT - INVENTORY ITEMS OVERDUE

Any School District USA

Item Number	Description	Quantity in Stock	Quantity on Order	Quantity Backordered	Amount Ordered	Delivery
01-044	Beef Patty Frozen with Soy 2.45oz	15	2	0	0	5/30/2001
11	Beef,Ground,Bulk/Course/Frozen	4	1	0	4	5/30/2001
12-010	Bagel Frozen; topped with mozzarella	9	2	0	2	5/28/2001
12-012	Frozen: bagel; French toast; 2.5 oz	10	0	0	10	5/30/2001
13	Applesauce Fancy in Juice	19	2	0	2	5/28/2001
14	Applesauce Strained	11	2	0	2	5/28/2001
15	Artichoke Heart	4	2	0	2	5/28/2001
16	Artichoke Hearts	3	0	0	3	5/30/2001
17	Butter	8	0	0	8	5/30/2001
18	Buttermilk	8	0	0	8	5/30/2001
19	Cheese Monterey Jack	5	0	0	5	5/29/2001
2	Apples;canned,sweetened,sliced,drained	7	1	0	1	5/28/2001
29	Beef Broth Base	8	0	0	8	5/29/2001
3	Apple Sliced	6	2	0	6	5/29/2001
32	Ketchup	4	0	0	4	5/29/2001
47	Chiquita Fruit Snack	11	0	0	11	5/29/2001
48	Topical Punch 10%	7	0	0	7	5/29/2001
49	Beans,Refried	16	3	0	3	5/28/2001
5	Fruit Coctail	7	2	0	2	5/28/2001
51	Beans,Wax	6	0	0	6	5/29/2001
6	Applesause	3	0	0	3	5/29/2001
8	Apples Baked	5	0	0	5	5/29/2001

STOCK MGMT - INVENTORY LOW STOCK

Any School District USA

Category: All Item Number: All

Item Number	Description	Quantity in Stock	Quantity on Order	Reorder Point	Reorder Quantity	To Order
Bread/Bread Alternates(Cereal, Grains,						
12-012	Frozen: bagel; French toast; 2.5 oz	10	0	15	0	
24	Buns Hamburger	15	0	25	1	
25	Bun Beef Dip	4	0	10	1	
26	Bread Sticks	0	0	13	1	
30	Bagels	0	0	10	1	
9000	Cookie, Chocolate Chip	0	0	18	0	
Canned Foods						
13	Applesauce Fancy in Juice	19	2	100	1	
14	Applesauce Strained	11	2	100	15	
15	Artichoke Heart	4	2	10	1	
16	Artichoke Hearts	3	0	10	1	
2	Apples;canned,sweetened,sliced,drained	7	1	100	1	
29	Beef Broth Base	8	0	20	1	
3	Apple Sliced	6	2	710	25	
32	Ketchup	4	0	6	1	
4	Milk NFD #50	0	0	15	1	
47	Chiquita Fruit Snack	11	0	15	10	
48	Topical Punch 10%	7	0	100	0	
49	Beans,Refried	16	3	100	0	
5	Fruit Cocktail	7	2	10	1	
50	Peanut Butter Super Chunk	0	0	25	10	
51	Beans,Wax	6	0	10	0	
6	Applesauce	3	0	10	1	
7	Apples Sliced, Canned & Frozen	0	0	100	1	
8	Apples Baked	5	0	710	100	
Dairy Products						
17	Butter	8	0	10	1	
18	Buttermilk	8	0	10	1	
19	Cheese Monterey Jack	5	0	10	1	
20	Cheese-Mozzarella	11	0	20	1	
21	Milk 2%	0	0	20	1	
22	Eggs, Large	0	0	20	1	
31	Cream 35%	0	0	10	1	
9	Milk 1/2pint Choc	0	0	25	1	
Fruits/Vegetables						
C2	APPLESAUCE, CANNED	0	0	10	0	
C3	APPLE SLICES, CANNED & FROZEN	3	0	100	0	
C4	APPLES, FRESH	0	0	100	0	
C5	APRICOTS, SLICED, FRZ, BULK & INDIVIDUAL CUPS	0	0	13	0	
Meats/Meat alternates						
01-044	Beef Patty Frozen with Soy 2.45oz	15	2	20	10	
10	Beef,Ground 80/20	15	0	100	1	
11	Beef,Ground,Bulk/Course/Frozen	4	1	10	1	

STOCK MGMT - INVENTORY OUT OF STOCK

Any School District USA

Item Number	Description	Quantity in Stock	Quantity on Order	Last Order Date	Amount Ordered	Den...
Bread/Bread Alternates(Cereal, Grains, Pasta)						
26	Bread Sticks	0	0		0	
30	Bagels	0	0		0	
9000	Cookie, Choclote Chip	0	0		0	
Canned Foods						
4Milk NFD #50	0	0	0			
50	Peanut Butter Super Chunk	0	0		0	
7Apples Sliced, Canned & Frozen		0	0		0	
Dairy Products						
21	Milk 2%	0	0	5/24/2001	0	
22	Eggs, Large	0	0		0	
31	Cream 35%	0	0		0	
9Milk 1/2pint Choc	0	0	0			
Fruits/Vegetables						
C2	APPLESAUCE, CANNED	0	0		0	
C4	APPLES, FRESH	0	0	5/4/2001	0	
C5	APRICOTS, SLICED, FRZ, BULK & INDIVIDUAL	0	0		0	
Meats/Meat alternates						
234	Beef Patty with Soy Frozen 2.4oz	0	0	5/24/2001	0	
34	Beef, Meatballs Precook .5oz	0	0		0	
35	Beef, Patties 6T01 60CT	0	0	5/25/2001	0	
36	Beef Steakums	0	0		0	
37	Chicken Breast Grilled 53-3oz	0	0		0	
38	Chicken Breast Raw Boneless	0	0		0	
39	Chicken, Breast Bone In 6oz	0	0		0	
40	Chicken Girillas	0	0		0	
Produce						
41	Broccoli Stalks	0	0		0	
42	Carrots	0	0		0	

STOCK MGMT - INVENTORY RECONCILIATION - NO QTYS

Any School District USA
 Category: All Location: All

Item Number	Description	Stock Count
Warehouse not Listed -		
	APPLESAUCE, CANNED	_____
High School USA - 1		
01-044	Beef Patty Frozen with Soy 2.45oz	_____
10	Beef,Ground 80/20	_____
All Star High School - All Star High		
01-044	Beef Patty Frozen with Soy 2.45oz	_____
10	Beef,Ground 80/20	_____
11	Beef,Ground,Bulk/Course/Frozen	_____
12-010	Bagel Frozen; topped with mozzarella cheese/cheese	_____
12-012	Frozen: bagel; French toast; 2.5 oz	_____
13	Applesauce Fancy in Juice	_____
14	Applesauce Strained	_____
15	Artichoke Heart	_____
16	Artichoke Hearts	_____
17	Butter	_____
18	Buttermilk	_____
19	Cheese Monterey Jack	_____
2	Apples;canned,sweetened,sliced,drained	_____
20	Cheese-Mozzarella	_____
23	Chicken Breast	_____
24	Buns Hamburger	_____
25	Bun Beef Dip	_____
29	Beef Broth Base	_____
3	Apple Sliced	_____
32	Ketchup	_____
43	Green Onions	_____
44	Lettuce Shredded	_____
47	Chiquita Fruit Snack	_____

STOCK MGMT - INVENTORY RECONCILIATION

Any School District USA
 Category: All Location: All



Item Number	Description	Quantity In Stock	Stock Count
Warehouse not Listed -			
	APPLESAUCE, CANNED		_____
High School USA - 1			
01-044	Beef Patty Frozen with Soy 2.45oz	2	_____
10	Beef,Ground 80/20	5	_____
All Star High School - All Star High			
01-044	Beef Patty Frozen with Soy 2.45oz	13	_____
10	Beef,Ground 80/20	10	_____
11	Beef,Ground,Bulk/Course/Frozen	4	_____
12-010	Bagel Frozen; topped with mozzarella cheese/cheese	11	_____
12-012	Frozen: bagel; French toast; 2.5 oz	10	_____
13	Applesauce Fancy in Juice	21	_____
14	Applesauce Strained	13	_____
15	Artichoke Heart	6	_____
16	Artichoke Hearts	3	_____
17	Butter	8	_____
18	Buttermilk	8	_____
19	Cheese Monterey Jack	5	_____
2	Apples;canned,sweetened,sliced,drained	8	_____
20	Cheese-Mozzarella	11	_____
23	Chicken Breast	6	_____
24	Buns Hamburger	15	_____
25	Bun Beef Dip	4	_____
29	Beef Broth Base	8	_____
3	Apple Sliced	5	_____
32	Ketchup	4	_____
43	Green Onions	20	_____
44	Lettuce Shredded	20	_____
47	Chiquita Fruit Snack	11	_____
48	Topical Punch 10%	7	_____
49	Beans,Refried	16	_____
5	Fruit Cocktail	8	_____
51	Beans,Wax	6	_____

WAREHOUSE MGMT - INVENTORY BY CATEGORY AND WAREHOUSE

Any School District USA

Category: All Warehouse: All

Item Number	Description	Quantity Received	Quantity In Stock	Avg Cost
Bread/Bread Alternates(Cereal, Grains, Pasta)				
Warehouse not Listed -				
	Bread Sticks			
All Star High School - All Star High				
12-010	Bagel Frozen; topped with mozzarella cheese/cheese	11	11	\$10.00
12-012	Frozen: bagel; French toast; 2.5 oz	10	10	\$5.00
24	Buns Hamburger	15	15	\$2.89
25	Bun Beef Dip	4	4	\$2.90
Canned Foods				
Warehouse not Listed -				
	Milk NFD #50			
All Star High School - All Star High				
13	Applesauce Fancy in Juice	21	21	\$19.48
14	Applesauce Strained	13	13	\$10.54
15	Artichoke Heart	6	6	\$59.47
16	Artichoke Hearts	3	3	\$39.59
2	Apples;canned,sweetened,sliced,drained	8	8	\$6.00
29	Beef Broth Base	8	8	\$40.00
3	Apple Sliced	5	5	\$15.14
32	Ketchup	4	4	\$34.81
47	Chiquita Fruit Snack	11	11	\$0.00
48	Topical Punch 10%	7	7	\$0.00
49	Beans,Refried	16	16	\$0.00
5	Fruit Cocktail	8	8	\$0.00
51	Beans,Wax	6	6	\$2.00
6	Applesauce	3	3	\$0.00
8	Apples Baked	5	5	\$1.00
Pate Middle School - Pate Middle				
3	Apple Sliced	1	1	\$15.14

WAREHOUSE MGMT - INVENTORY BY WAREHOUSE

Any School District USA

Category: All Warehouse: All Star High School

Item Number	Description	Quantity Received	Quantity In Stock	Avg Cost
Warehouse not Listed -				
	APPLESAUCE, CANNED			
All Star High School - All Star High				
01-044	Beef Patty Frozen with Soy 2.45oz	13	13	\$10.00
10	Beef,Ground 80/20	10	10	\$14.47
11	Beef,Ground,Bulk/Course/Frozen	4	4	\$25.00
12-010	Bagel Frozen; topped with mozzarella cheese/cheese	11	11	\$10.00
12-012	Frozen: bagel; French toast; 2.5 oz	10	10	\$5.00
13	Applesauce Fancy in Juice	21	21	\$19.48
14	Applesauce Strained	13	13	\$10.54
15	Artichoke Heart	6	6	\$59.47
16	Artichoke Hearts	3	3	\$39.59
17	Butter	8	8	\$2.87
18	Buttermilk	8	8	\$7.25
19	Cheese Monterey Jack	5	5	\$2.20
2	Apples;canned,sweetened,sliced,drained	8	8	\$6.00
20	Cheese-Mozzarella	11	11	\$15.86
23	Chicken Breast	6	6	\$34.95
24	Buns Hamburger	15	15	\$2.89
25	Bun Beef Dip	4	4	\$2.90
29	Beef Broth Base	8	8	\$40.00
3	Apple Sliced	5	5	\$15.14
32	Ketchup	4	4	\$34.81
43	Green Onions	20	20	\$5.00
44	Lettuce Shredded	20	20	\$2.00
47	Chiquita Fruit Snack	11	11	\$0.00
48	Topical Punch 10%	7	7	\$0.00
49	Beans,Refried	16	16	\$0.00
5	Fruit Cocktail	8	8	\$0.00
51	Beans,Wax	6	6	\$2.00
6	Applesauce	3	3	\$0.00
8	Apples Baked	5	5	\$1.00
C1	ALMONDS, WHOLE ROASTED, NATURAL	12	11	\$2.00

WAREHOUSE STOCK LIST BY LOCATION/BIN

Any School District USA
 Status: All Warehouse: All

Picking Order	Location	Bin	Item Number	Description	Quantity Ordered	Quantity in Stock	Qty Found On Hand
Any School District USA -							
0			21	Milk 2%	0	0	
0			22	Eggs, Large	0	0	
0			234	Beef Patty with Soy Frozen 2.4oz	0	0	
0			26	Bread Sticks	0	0	
0			31	Cream 35%	0	0	
0			34	Beef, Meatballs Precook .5oz	0	0	
0			36	Beef Steakums	0	0	
0			37	Chicken Breast Grilled 53-3oz	0	0	
0			38	Chicken Breast Raw Boneless	0	0	
0			39	Chicken, Breast Bone In 6oz	0	0	
0			4	Milk NFD #50	0	0	
0			40	Chicken Girillas	0	0	
0			41	Broccoli Stalks	0	0	
0			42	Carrots	0	0	
0			50	Peanut Butter Super Chunk	0	0	
0			9	Milk 1/2pint Choc	0	0	
0			9000	Cookie, Chocolate Chip	0	0	
5			7	Apples Sliced, Canned & Frozen	0	0	
15	2-1	1	C2	APPLESAUCE, CANNED	0	0	
15	2-7	1	C5	APRICOTS, SLICED, FRZ, BULK & INDIVIDUAL CUPS	0	0	
21	3-9	2A	30	Bagels	0	0	

WAREHOUSE STOCK LIST

Any School District USA
 Status: All Warehouse: All

Picking Order	Item Number	Description	Location	Bin	Quantity Ordered	Quantity in Stock	Qty Found On Hand
Any School District USA - 1							
0	10	Beef,Ground 80/20			0	15	
36	01-044	Beef Patty Frozen with Soy 2.45oz	4-9	1	2	15	
Any School District USA - All Star High							
0	10	Beef,Ground 80/20			0	15	
0	11	Beef,Ground,Bulk/Course/Frozen			1	4	
0	12-012	Frozen: bagel; French toast; 2.5 oz			0	10	
0	17	Butter			0	8	
0	18	Buttermilk			0	8	
0	19	Cheese Monterey Jack			0	5	
0	20	Cheese-Mozzarella			0	11	
0	23	Chicken Breast			0	6	
0	24	Buns Hamburger			0	15	
0	25	Bun Beef Dip			0	4	
0	32	Ketchup			0	4	
0	43	Green Onions			0	20	
0	44	Lettuce Shredded			0	20	
0	47	Chiquita Fruit Snack			0	11	
0	48	Topical Punch 10%			0	7	
0	5	Fruit Coctail			2	7	
1	13	Applesauce Fancy in Juice	1-5	1	0	21	
1	C1	ALMONDS, WHOLE ROASTED, NATURAL	central	A1	4	1	
2	3	Apple Sliced	DD-3	3	2	6	
3	C3	APPLE SLICES, CANNED & FROZEN			0	3	
4	8	Apples Baked	BB-1	35	0	5	
5	14	Applesauce Strained	1-5	3	0	13	
5	6	Applesauce	2-6	5	0	3	
6	C4	APPLES, FRESH			0	0	
7	2	Apples;canned,sweetened,sliced,drained			0	8	
15	15	Artichoke Heart	2-9	3	0	6	
20	12-010	Bagel Frozen; topped with mozzarella cheese/cheese	3-9	2	0	11	
20	16	Artichoke Hearts	3-9	1	0	3	
21	49	Beans,Refried	3-9	9	3	16	