

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	18243206216	0000000000	C10122	CAFE1	COKE PRODUCTS FOR BHS	B	09/02/2022	10/01/2022	R		\$541.39
							22-23					\$541.39
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209839	0000000000	C10122	CAFE1	COKE PRODUCTS FOR BHS	B	09/09/2022	10/01/2022	R		\$297.97
							22-23					\$297.97
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214046	0000000000	C10122	CAFE1	COKE PRODUCTS FOR BHS	B	08/26/2022	10/01/2022	R		\$756.00
							22-23					\$756.00
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214158	0000000000	C10122	CAFE1	COKE PRODUCTS FOR BHS	B	09/16/2022	10/01/2022	R		\$402.33
							22-23					\$402.33
AGGAZJOS000	AGGAZIO-BACH, JOSEPH	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$86.90
							22-23			2000049		\$86.90
AIS 000	AIS	0288921	0000000000	C10122	CAFE1	THERMOSTAT GAS GRIDDLE	B	08/03/2022	09/25/2022	R		\$1,051.24
							22-23					\$1,051.24
ALIC SAB000	ALIC, SABINA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$10.00
							22-23			2000050		\$10.00
ALTAVDOU000	ALTAVILLA, DOUGLAS	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$14.35
							22-23			2000051		\$14.35
APOLICAT000	APOLINAR, CATHLEEN	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$17.10
							22-23			2000052		\$17.10
ASHLESCH000	ASHLEY, SCHWALM	9/1/2022	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$20.00
							22-23			2000053		\$20.00
ASHLESCH000	ASHLEY, SCHWALM	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$20.00
							22-23			2000053		\$20.00

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BACONERI000	BACON, ERIN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.50
									22-23		2000054	\$14.50
BALERSRI000	BALERAO, SRIDHAR	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$30.75
									22-23		2000055	\$30.75
BARANROB000	BARAN, ROBERT	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$61.00
									22-23		2000056	\$61.00
BARTOKIM000	BARTON, KIMBERLY	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$17.75
									22-23		2000057	\$17.75
BASNEBHI000	BASNET, BHIMA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$82.50
									22-23		2000058	\$82.50
BAUMADEB000	BAUMAN, DEBORAH	9/1/2022	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$20.00
									22-23		2000059	\$20.00
BAUMADEB000	BAUMAN, DEBORAH	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$28.90
									22-23		2000059	\$28.90
BAZHUOLG000	BAZHUTIN, OLGA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$12.50
									22-23		2000060	\$12.50
BAZIESHA000	BAZIER, SHADAIA	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$12.85
									22-23		2000032	\$12.85

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BELL DAN000	BELL, DANIEL	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$20.70
							22-23			2000061		\$20.70
BORISLYN000	BORIS, LYNN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$33.50
							22-23			2000062		\$33.50
BOROUGH 002	BOROUGH OF WHITEHALL	2898520	0000000000	c10122a	CAFE1	FOOD FOR BHS	B	09/14/2022	09/27/2022	R		\$2,553.53
							22-23					\$2,553.53
BOSTELIS000	BOSTEDO, LISA	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$37.25
							22-23			2000063		\$37.25
BOWMASAR001	BOWMAN, SARA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$40.00
							22-23			2000064		\$40.00
BRENCJOS000	BRENCE, JOSEPH	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$42.50
							22-23			2000065		\$42.50
BRITTEDW000	BRITTEN, EDWARD	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$20.00
							22-23			2000066		\$20.00
BUTLEDAV000	BUTLER, DAVE	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$19.40
							22-23			2000067		\$19.40
BUYS MIC000	BUYS, MICHELLE	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$34.05
							22-23			2000068		\$34.05
CALFOGIN000	CALFO, GINA	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$13.50
							22-23			2000069		\$13.50
CALLELIS000	CALLERY, LISA	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$13.65
							22-23			2000070		\$13.65

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CAMPAROB000	CAMPANA, ROBERT	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$14.75
								22-23		2000071		\$14.75
CASAMGIN000	CASAMASSA, GINA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$20.00
								22-23		2000072		\$20.00
CHAPAGAY001	CHAPAGAI, GAYATRI	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$19.50
								22-23		2000073		\$19.50
CHAPLDAY000	CHAPLA, DAYNA	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$21.50
								22-23		2000074		\$21.50
CHEMODEO000	CHEMORIYA, DEO	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$46.10
								22-23		2000075		\$46.10
CINDRGAR000	CINDRICH, GARY	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$21.60
								22-23		2000076		\$21.60
CROCKTRA000	CROCKER, TRAVIS	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$17.00
								22-23		2000077		\$17.00
DELUCKRI000	DELUCA, KRISTIN	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$27.35
								22-23		2000078		\$27.35
DIAMOLAU000	DIAMOND, LAURA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H	09/01/2022	09/01/2022	R		\$30.00
								22-23		2000079		\$30.00
DOUGLSCO000	DOUGLASS, SCOTT	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H	09/01/2022	09/01/2022	R		\$16.50
								22-23		2000080		\$16.50

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ELDERDAN000	ELDER, DANIELLE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$15.35
									22-23		2000081	\$15.35
FISHELIS000	FISHER, LISA	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$56.00
									22-23		2000082	\$56.00
FORQUCOL000	FORQUER, COLLEEN	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$20.10
									22-23		2000083	\$20.10
FRONCLES000	FRONCZAK, LESLIE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$20.00
									22-23		2000084	\$20.00
FUSCOTRI000	FUSCO, TRICIA	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$18.05
									22-23		2000085	\$18.05
GLASEGAR000	GLASER, GARRETT	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$12.30
									22-23		2000033	\$12.30
GLASEGAR000	GLASER, GARRETT	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$26.10
									22-23		2000086	\$26.10
GURUNTEK000	GURUNG, TEK	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$20.00
									22-23		2000034	\$20.00
GURUNTEK000	GURUNG, TEK	8/31/22.	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$40.00
									22-23		2000034	\$40.00
HALE SAR000	HALE, SARAH	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$17.00
									22-23		2000087	\$17.00

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HEATHBRI000	HEATH, BRITNEY	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$22.25
									22-23	2000035		\$22.25
HESS ASH000	HESS, ASHLEY	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$20.00
									22-23	2000088		\$20.00
HIGGIJAM000	HIGGINS, JAMES	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$95.50
									22-23	2000089		\$95.50
HLAWNCUN000	HLAWNCEU, CUNG	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$19.60
									22-23	2000036		\$19.60
HOFFMROB000	HOFFMAN, ROBERT	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.70
									22-23	2000090		\$14.70
HORVAROB000	HORVATH, ROBERT	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.55
									22-23	2000091		\$14.55
INGOLBET000	INGOLD, BETH	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$31.95
									22-23	2000092		\$31.95
KARTMKER000	KARTMAN-VINAS, KERRI	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$20.60
									22-23	2000093		\$20.60
KATRYJEN000	KATRY, JENNIFER	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.25
									22-23	2000094		\$14.25

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KERR AMB000	KERR, AMBER	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$31.35
									22-23	2000095		\$31.35
KERR JON000	KERR, JON	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$32.15
									22-23	2000096		\$32.15
KHADKKRI000	KHADKA, KRISHNA	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$30.65
									22-23	2000097		\$30.65
KISSESTA001	KISSEL-KLUEBER, STACIE	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$50.00
									22-23	2000037		\$50.00
KNIOLBRI000	KNIOLA, BRIDGET	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$10.20
									22-23	2000098		\$10.20
KOIRAOM 000	KOIRALA, OM	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$15.00
									22-23	2000038		\$15.00
KOIRAPRE000	KOIRALA, PREM	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$17.45
									22-23	2000099		\$17.45
KRAWIPAU000	KRAWIEC, PAUL	9/1/2022	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$17.65
									22-23	2000100		\$17.65
KRAWIPAU000	KRAWIEC, PAUL	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$40.05
									22-23	2000100		\$40.05

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KUBASJES000	KUBAS, JESSICA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$89.45
								22-23		2000101		\$89.45
LAMSABIS000	LAMSAL, BISHNU	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$166.50
								22-23		2000102		\$166.50
LANGFAUD000	LANGFORD, AUDREY	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$21.70
								22-23		2000103		\$21.70
LEMIEMEL000	LEMIEUX, MELANIE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$13.30
								22-23		2000104		\$13.30
LENIGVIC000	LENIGAN, VICKI	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$18.55
								22-23		2000105		\$18.55
LIS LEO000	LIS, LEONARD	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$30.45
								22-23		2000106		\$30.45
LUBAWJAS000	LUBAWY, JASON	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$33.80
								22-23		2000107		\$33.80
MACNAKAI000	MACNAMARA, KAITLYN	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$130.00
								22-23		2000108		\$130.00
MARINWIL000	MARINO, WILLIAM	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.45
								22-23		2000109		\$14.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASONNIC000	MASON, NICOLE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$21.25
									22-23		2000110	\$21.25
MATUSSTE000	MATUS, STEPHANIE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$17.60
									22-23		2000111	\$17.60
MOLINGIN000	MOLINERO, GINA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$26.75
									22-23		2000112	\$26.75
MULBAMAK000	MULBAH, MAKARYO	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$171.30
									22-23		2000113	\$171.30
MULHOJOY000	MULHOLLAND, JOY	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$26.60
									22-23		2000039	\$26.60
MURRAELI000	MURRAY, ELIZABETH	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$11.65
									22-23		2000114	\$11.65
MUSTOKAT000	MUSTO, KATHLEEN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$15.00
									22-23		2000115	\$15.00
NEPALDEE000	NEPAL, DEEPAK	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$62.00
									22-23		2000116	\$62.00
NORT JOH000	NORT, JOHN	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$135.30
									22-23		2000040	\$135.30

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NOWICEDW000	NOWICKI, EDWARD	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$56.60
									22-23		2000117	\$56.60
NWE CHO000	NWE, CHO	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$40.00
									22-23		2000041	\$40.00
NWE CHO000	NWE, CHO	8/31/22.	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$15.00
									22-23		2000041	\$15.00
O'NEIKAT000	O'NEILL HARTMANN, KATIE	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$24.10
									22-23		2000042	\$24.10
OCONNKEV000	OCONNOR, KEVIN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$28.10
									22-23		2000118	\$28.10
ODARILAY000	ODARI, LAYA	9/1/2022	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$75.00
									22-23		2000119	\$75.00
ODARILAY000	ODARI, LAYA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$42.65
									22-23		2000119	\$42.65
OKWU MIC000	OKWU, MICHAEL	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$31.90
									22-23		2000120	\$31.90
OMUNEJAC000	OMUNE, JACQUELINE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$23.40
									22-23		2000121	\$23.40

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OSTERROB000	OSTER, ROBERT	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$27.70
									22-23		2000122	\$27.70
OSWALJOS000	OSWALD, JOSHUA	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.50
									22-23		2000123	\$14.50
PAHLEJAM000	PAHLER, JAMES	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$57.85
									22-23		2000124	\$57.85
PALMEODE000	PALMER, ODESSA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$10.00
									22-23		2000125	\$10.00
PHILLIS000	PHILLIPS, LISA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$15.40
									22-23		2000126	\$15.40
PIERCKRI000	PIERCE, KRISTY	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.00
									22-23		2000127	\$14.00
PIPP CHR000	PIPP, CHRISTINE	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$20.00
									22-23		2000043	\$20.00
POLIMREB001	POLIMENI, REBECCA	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$25.65
									22-23		2000128	\$25.65
POLLIJEN000	POLLICE, JENNA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$10.75
									22-23		2000129	\$10.75

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PRIORCHR001	PRIORE, CHRISTOPHER	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$53.90
								22-23		2000130		\$53.90
PRO DEB000	PRO, DEBORAH	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$23.10
								22-23		2000131		\$23.10
RAI PUN000	RAI, PUNAM	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$27.10
								22-23		2000132		\$27.10
RANDAWIL000	RANDAL, WILLIAM	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$33.90
								22-23		2000133		\$33.90
RAUTHYAN000	RAUTH, YAN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$44.10
								22-23		2000134		\$44.10
REINHERI000	REINHEIMER, ERIK	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$20.00
								22-23		2000135		\$20.00
REYNOMAL000	REYNOLDS, MALLORIE	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$10.00
								22-23		2000136		\$10.00
RICHAROB000	RICHARDS, ROBERT	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$35.30
								22-23		2000137		\$35.30
RIPY QUY000	RIPY, QUY	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$21.90
								22-23		2000138		\$21.90

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ROBINSHE000	ROBINSON, SHERRI	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$12.55
									22-23		2000139	\$12.55
ROBSOTIM001	ROBSON, TIMOTHY	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$54.45
									22-23		2000140	\$54.45
ROLLALYN000	ROLLAGE, LYNN ANN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$11.75
									22-23		2000141	\$11.75
ROTH DUL000	ROTH, DULCIE	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$29.45
									22-23		2000142	\$29.45
RYAN WIL000	RYAN, WILLIAM	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$21.90
									22-23		2000143	\$21.90
SABO CHA000	SABO, CHARLES	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$46.30
									22-23		2000144	\$46.30
SCARPCHR000	SCARPACI, CHRISTINA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$45.15
									22-23		2000145	\$45.15
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570949009	0000000000	C10122	CAFE1	MILK FOR MES	B		08/26/2022	10/01/2022	R	\$170.69
									22-23			\$170.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570949571	0000000000	C10122	CAFE1	MILK FOR BHS	B		08/26/2022	09/25/2022	R	\$527.20
									22-23			\$527.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570949602	0000000000	C10122	CAFE1	MILK FOR HEC	B		08/26/2022	10/01/2022	R	\$294.51
									22-23			\$294.51

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570949681	0000000000	C10122	CAFE1	MILK FOR WES	B	08/26/2022	09/25/2022	R		\$342.49
							22-23					\$342.49
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570949896	0000000000	C10122	CAFE1	MILK FOR MES	B	08/29/2022	10/01/2022	R		\$170.69
							22-23					\$170.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570950077	0000000000	C10122	CAFE1	MILK FOR WES	B	08/29/2022	09/25/2022	R		\$217.74
							22-23					\$217.74
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570950098	0000000000	C10122	CAFE1	MILK FOR HEC	B	08/29/2022	10/01/2022	R		\$185.27
							22-23					\$185.27
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570950603	0000000000	C10122	CAFE1	MILK FOR MES	B	08/31/2022	10/01/2022	R		\$93.37
							22-23					\$93.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570950997	0000000000	C10122	CAFE1	MILK FOR HEC	B	08/31/2022	10/01/2022	R		\$139.88
							22-23					\$139.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570951018	0000000000	C10122	CAFE1	MILK FOR WES	B	08/31/2022	09/25/2022	R		\$170.32
							22-23					\$170.32
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570951389	0000000000	C10122	CAFE1	MILK FOR BHS	B	09/01/2022	09/25/2022	R		\$285.77
							22-23					\$285.77
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570951453	0000000000	C10122	CAFE1	MILK FOR HEC	B	09/01/2022	10/01/2022	R		\$89.94
							22-23					\$89.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570952003	0000000000	C10122	CAFE1	MILK FOR BHS	B	09/02/2022	09/25/2022	R		\$179.88
							22-23					\$179.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570952052	0000000000	C10122	CAFE1	MILK FOR MES	B	09/02/2022	10/01/2022	R		\$165.26
							22-23					\$165.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570952112	0000000000	C10122	CAFE1	MILK FOR HEC	B	09/02/2022	10/01/2022	R		\$300.06
							22-23					\$300.06

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570952133	0000000000	C10122	CAFE1	MILK FOR WES	B		09/02/2022	09/25/2022	R	\$135.07
							22-23					\$135.07
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570952720	0000000000	C10122	CAFE1	MILK FOR MES	B		09/07/2022	10/01/2022	R	\$104.66
							22-23					\$104.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570952744	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/06/2022	10/01/2022	R	\$180.52
							22-23					\$180.52
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570953529	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/07/2022	10/01/2022	R	\$104.34
							22-23					\$104.34
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570953538	0000000000	C10122	CAFE1	MILK FOR BHS	B		09/07/2022	09/25/2022	R	\$239.84
							22-23					\$239.84
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570953949	0000000000	C10122	CAFE1	MILK FOR MES	B		09/08/2022	10/01/2022	R	\$90.26
							22-23					\$90.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570953964	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/08/2022	10/01/2022	R	\$166.22
							22-23					\$166.22
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954466	0000000000	C10122	CAFE1	MILK FOR MES	B		09/09/2022	10/01/2022	R	\$104.66
							22-23					\$104.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954492	0000000000	C10122	CAFE1	MILK FOR BHS	B		09/09/2022	09/25/2022	R	\$74.95
							22-23					\$74.95
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954505	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/09/2022	10/01/2022	R	\$165.53
							22-23					\$165.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954537	0000000000	C10122	CAFE1	MILK FOR WES	B		09/09/2022	09/25/2022	R	\$194.28
							22-23					\$194.28
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954917	0000000000	C10122	CAFE1	MILK FOR BHS	B		09/12/2022	09/25/2022	R	\$442.55
							22-23					\$442.55

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954962	0000000000	C10122	CAFE1	MILK FOR MES	B		09/12/2022	10/01/2022	R	\$120.56
									22-23			\$120.56
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570954970	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/12/2022	10/01/2022	R	\$164.78
									22-23			\$164.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570955029	0000000000	C10122	CAFE1	MILK FOR WES	B		09/12/2022	09/25/2022	R	\$119.33
									22-23			\$119.33
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570955487	0000000000	C10122	CAFE1	MILK FOR MES	B		09/14/2022	10/01/2022	R	\$104.66
									22-23			\$104.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570955518	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/13/2022	10/01/2022	R	\$158.22
									22-23			\$158.22
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570955828	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/14/2022	10/01/2022	R	\$194.92
									22-23			\$194.92
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570955895	0000000000	C10122	CAFE1	MILK FOR WES	B		09/14/2022	09/25/2022	R	\$149.63
									22-23			\$149.63
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570956155	0000000000	C10122	CAFE1	MILK FOR BHS	B		09/15/2022	09/25/2022	R	\$255.47
									22-23			\$255.47
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570956156	0000000000	C10122	CAFE1	MILK FOR MES	B		09/15/2022	10/01/2022	R	\$90.58
									22-23			\$90.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570956208	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/15/2022	10/01/2022	R	\$165.53
									22-23			\$165.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570956769	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/16/2022	10/01/2022	R	\$195.08
									22-23			\$195.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570957183	0000000000	C10122	CAFE1	MILK FOR MES	B		09/19/2022	10/01/2022	R	\$164.94
									22-23			\$164.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570957186	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/19/2022	10/01/2022	R	\$202.92
							22-23					\$202.92
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570957188	0000000000	C10122	CAFE1	MILK FOR BHS	B		09/19/2022	09/25/2022	R	\$502.67
							22-23					\$502.67
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570957273	0000000000	C10122	CAFE1	MILK FOR WES	B		09/19/2022	09/25/2022	R	\$239.73
							22-23					\$239.73
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570957724	0000000000	C10122	CAFE1	MILK FOR MES	B		09/21/2022	10/01/2022	R	\$104.66
							22-23					\$104.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570957753	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/20/2022	10/01/2022	R	\$179.93
							22-23					\$179.93
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570958083	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/21/2022	10/01/2022	R	\$179.93
							22-23					\$179.93
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570958117	0000000000	C10122	CAFE1	MILK FOR HEC	B		09/21/2022	10/01/2022	R	\$149.63
							22-23					\$149.63
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570958456	0000000000	C10122	CAFE1	MILK FOR MES	B		09/22/2022	10/01/2022	R	\$60.28
							22-23					\$60.28
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570958988	0000000000	C10122	CAFE1	MILK FOR MES	B		09/23/2022	09/19/2022	R	\$89.35
							22-23					\$89.35
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	2010325603	0000000000	C10122	CAFE1	MILK FOR WES	B		09/13/2022	09/25/2022	R	\$255.20
							22-23					\$255.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4370938	0000000000	C10122	CAFE1	CREDIT	B		08/27/2022	09/19/2022	R	-\$21.09
							22-23					-\$21.09
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4370939	0000000000	C10122	CAFE1	CREDIT	B		08/27/2022	09/19/2022	R	-\$13.70
							22-23					-\$13.70

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4384401	0000000000	C10122	CAFE1	CREDIT	B		09/17/2022	09/19/2022	R	\$27.92
									22-23			\$27.92
SCOTTMEL000	SCOTT, MELANIE	9/1/22	0000000000	C10122A	CAFE1	STUDENT FOOD SERVICE REFUND	H		09/01/2022	09/01/2022	R	\$12.15
									22-23		2000146	\$12.15
SHARMHAR000	SHARMA, HARIHAR	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$109.25
									22-23		2000147	\$109.25
SIMMOMAR000	SIMMONS, MARLIA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$28.10
									22-23		2000148	\$28.10
SINKUMEL000	SINKULE, MELINDA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$10.95
									22-23		2000149	\$10.95
SLEBRCHR000	SLEBRICH, CHRISTINA	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$21.95
									22-23		2000044	\$21.95
SLEBRCHR000	SLEBRICH, CHRISTINA	8/31/22.	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$11.45
									22-23		2000044	\$11.45
SMITHADA000	SMITH, ADAM	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$26.50
									22-23		2000150	\$26.50
SMITHKAT002	SMITH, KATHLEEN	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.85
									22-23		2000151	\$14.85
SNYDERIC000	SNYDER, RICHARD	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.90

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SNYDERIC000	SNYDER, RICHARD	9/1/22				*****CONTINUED*****						
							22-23			2000152		\$14.90
SODINDON000	SODINI, DONNA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$48.75
							22-23			2000153		\$48.75
SPEICLEO000	SPEICHER, LEO	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.70
							22-23			2000154		\$14.70
STOBEBRI000	STOBEL, BRITNEY	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$115.00
							22-23			2000045		\$115.00
STOWEAMY000	STOWELL, AMY	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$78.25
							22-23			2000155		\$78.25
SUBEDBED000	SUBEDI, BEDA	9/1/2022	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$49.80
							22-23			2000156		\$49.80
SUBEDBED000	SUBEDI, BEDA	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$165.00
							22-23			2000156		\$165.00
SUBEDTUL000	SUBEDI, TULSI	9/1/2022	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$90.75
							22-23			2000157		\$90.75
SUBEDTUL000	SUBEDI, TULSI	9/1/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$50.00
							22-23			2000157		\$50.00

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SUOMEVIC000	SUOMELA, VICTORIA	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$160.90
									22-23		2000158	\$160.90
TORTOCHE000	TORTORETI, CHERYL	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$93.25
									22-23		2000159	\$93.25
UPRETSAR000	UPRETI, SARASWATI	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$93.55
									22-23		2000046	\$93.55
US FOODS000	US FOODS, INC.	1731287	0000000000	C10122	CAFE1	FOOD FOR HEC	B		08/10/2022	09/19/2022	R	\$1,949.81
									22-23			\$1,949.81
US FOODS000	US FOODS, INC.	1757008	0000000000	C10122	CAFE1	FOOD FOR HEC	B		08/10/2022	09/19/2022	R	\$141.11
									22-23			\$141.11
US FOODS000	US FOODS, INC.	1757009	0000000000	C10122	CAFE1	FOOD FOR WES	B		08/10/2022	09/19/2022	R	\$141.11
									22-23			\$141.11
US FOODS000	US FOODS, INC.	1850237	0000000000	C10122	CAFE1	FOOD FOR HEC	B		08/12/2022	09/19/2022	R	\$182.80
									22-23			\$182.80
US FOODS000	US FOODS, INC.	1850238	0000000000	C10122	CAFE1	FOOD FOR WES	B		08/12/2022	09/19/2022	R	\$104.93
									22-23			\$104.93
US FOODS000	US FOODS, INC.	185609	0000000000	c10122a	CAFE1	FOOD FOR MES	B		09/21/2022	09/27/2022	R	\$1,900.47
									22-23			\$1,900.47
US FOODS000	US FOODS, INC.	185610	0000000000	c10122a	CAFE1	FOOD FOR WES	B		09/21/2022	09/27/2022	R	\$2,631.48
									22-23			\$2,631.48
US FOODS000	US FOODS, INC.	185611	0000000000	c10122a	CAFE1	FOOD FOR HEC	B		09/21/2022	09/27/2022	R	\$3,418.91
									22-23			\$3,418.91

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US FOODS000	US FOODS, INC.	185613	0000000000	c10122a	CAFE1	FOOD FOR BHS	B	09/21/2022	09/27/2022	R		\$2,475.37
							22-23					\$2,475.37
US FOODS000	US FOODS, INC.	197927	0000000000	c10122a	CAFE1	FOOD FOR WES	B	09/21/2022	09/27/2022	R		\$421.80
							22-23					\$421.80
US FOODS000	US FOODS, INC.	2107886	0000000000	C10122	CAFE1	FOOD FOR BHS	B	08/22/2022	09/19/2022	R		\$672.14
							22-23					\$672.14
US FOODS000	US FOODS, INC.	2107888	0000000000	C10122	CAFE1	FOOD FOR BHS	B	08/22/2022	09/19/2022	R		\$3,943.09
							22-23					\$3,943.09
US FOODS000	US FOODS, INC.	2122711	0000000000	C10122	CAFE1	FOOD FOR HEC	B	08/22/2022	09/19/2022	R		\$5,724.07
							22-23					\$5,724.07
US FOODS000	US FOODS, INC.	2122712	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/22/2022	09/19/2022	R		\$2,528.04
							22-23					\$2,528.04
US FOODS000	US FOODS, INC.	2176997	0000000000	C10122	CAFE1	FOOD FOR HEC	B	08/23/2022	09/19/2022	R		\$493.87
							22-23					\$493.87
US FOODS000	US FOODS, INC.	2177009	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/23/2022	09/19/2022	R		\$35.33
							22-23					\$35.33
US FOODS000	US FOODS, INC.	2207146	0000000000	C10122	CAFE1	FOOD FOR BHS	B	08/24/2022	09/19/2022	R		\$4,805.45
							22-23					\$4,805.45
US FOODS000	US FOODS, INC.	2207147	0000000000	C10122	CAFE1	FOOD FOR HEC	B	08/24/2022	09/19/2022	R		\$3,660.67
							22-23					\$3,660.67
US FOODS000	US FOODS, INC.	2209452	0000000000	C10122	CAFE1	FOOD FOR MES	B	08/24/2022	09/19/2022	R		\$2,329.45
							22-23					\$2,329.45
US FOODS000	US FOODS, INC.	2210242	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/24/2022	09/19/2022	R		\$2,273.36
							22-23					\$2,273.36

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US FOODS000	US FOODS, INC.	2220511	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/24/2022	09/19/2022	R		\$38.81
							22-23					\$38.81
US FOODS000	US FOODS, INC.	2344659	0000000000	C10122	CAFE1	FOOD FOR BHS	B	08/29/2022	09/19/2022	R		\$1,343.42
							22-23					\$1,343.42
US FOODS000	US FOODS, INC.	2357747	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/29/2022	09/19/2022	R		\$2,190.18
							22-23					\$2,190.18
US FOODS000	US FOODS, INC.	2357748	0000000000	C10122	CAFE1	FOOD FOR HEC	B	08/29/2022	09/19/2022	R		\$2,993.46
							22-23					\$2,993.46
US FOODS000	US FOODS, INC.	2357749	0000000000	C10122	CAFE1	FOOD FOR MES	B	08/29/2022	09/19/2022	R		\$2,270.81
							22-23					\$2,270.81
US FOODS000	US FOODS, INC.	2410492	0000000000	C10122	CAFE1	FOOD FOR BHS	B	08/30/2022	09/19/2022	R		\$52.87
							22-23					\$52.87
US FOODS000	US FOODS, INC.	2410493	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/30/2022	09/19/2022	R		\$74.95
							22-23					\$74.95
US FOODS000	US FOODS, INC.	2437563	0000000000	C10122	CAFE1	FOOD FOR HEC	B	08/31/2022	09/19/2022	R		\$2,895.32
							22-23					\$2,895.32
US FOODS000	US FOODS, INC.	2437564	0000000000	C10122	CAFE1	FOOD FOR MES	B	08/31/2022	09/19/2022	R		\$2,148.44
							22-23					\$2,148.44
US FOODS000	US FOODS, INC.	2437565	0000000000	C10122	CAFE1	FOOD FOR BHS	B	08/31/2022	09/19/2022	R		\$2,887.20
							22-23					\$2,887.20
US FOODS000	US FOODS, INC.	2437566	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/31/2022	09/19/2022	R		\$1,718.90
							22-23					\$1,718.90
US FOODS000	US FOODS, INC.	2629569	0000000000	C10122	CAFE1	FOOD FOR WES	B	08/06/2022	09/19/2022	R		\$48.94
							22-23					\$48.94

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US FOODS000	US FOODS, INC.	2653201	0000000000	C10122	CAFE1	FOOD FOR WES	B	09/07/2022	09/19/2022	R		\$1,715.29
							22-23					\$1,715.29
US FOODS000	US FOODS, INC.	2653203	0000000000	C10122	CAFE1	FOOD FOR MES	B	09/07/2022	09/19/2022	R		\$1,638.43
							22-23					\$1,638.43
US FOODS000	US FOODS, INC.	2653204	0000000000	C10122	CAFE1	FOOD FOR HEC	B	09/07/2022	09/19/2022	R		\$4,346.12
							22-23					\$4,346.12
US FOODS000	US FOODS, INC.	2653205	0000000000	C10122	CAFE1	FOOD FOR BHS	B	09/07/2022	09/19/2022	R		\$6,558.37
							22-23					\$6,558.37
US FOODS000	US FOODS, INC.	2800024	0000000000	C10122	CAFE1	FOOD FOR BHS	B	09/12/2022	09/19/2022	R		\$2,038.50
							22-23					\$2,038.50
US FOODS000	US FOODS, INC.	2800025	0000000000	C10122	CAFE1	FOOD FOR BHS	B	09/12/2022	09/19/2022	R		\$5,003.27
							22-23					\$5,003.27
US FOODS000	US FOODS, INC.	2813571	0000000000	C10122	CAFE1	FOOD FOR HEC	B	09/12/2022	09/19/2022	R		\$3,258.18
							22-23					\$3,258.18
US FOODS000	US FOODS, INC.	2813572	0000000000	C10122	CAFE1	FOOD FOR WES	B	09/12/2022	09/19/2022	R		\$2,636.70
							22-23					\$2,636.70
US FOODS000	US FOODS, INC.	2813574	0000000000	C10122	CAFE1	FOOD FOR WES	B	09/12/2022	09/19/2022	R		\$1,389.37
							22-23					\$1,389.37
US FOODS000	US FOODS, INC.	2813579	0000000000	C10122	CAFE1	FOOD FOR HEC	B	09/12/2022	09/19/2022	R		\$4,813.10
							22-23					\$4,813.10
US FOODS000	US FOODS, INC.	2813580	0000000000	C10122	CAFE1	FOOD FOR MES	B	09/12/2022	09/19/2022	R		\$1,947.49
							22-23					\$1,947.49
US FOODS000	US FOODS, INC.	2813582	0000000000	C10122	CAFE1	FOOD FOR WES	B	09/12/2022	09/19/2022	R		\$3,042.85
							22-23					\$3,042.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
US FOODS000	US FOODS, INC.	2898518	0000000000	C10122	CAFE1	FOOD FOR MES	B	09/14/2022	09/19/2022	R	\$1,152.68	
							22-23				\$1,152.68	
US FOODS000	US FOODS, INC.	2898519	0000000000	c10122a	CAFE1	FOOD FOR HEC	B	09/14/2022	09/27/2022	R	\$3,948.52	
							22-23				\$3,948.52	
US FOODS000	US FOODS, INC.	2898520	0000000000	C10122	CAFE1	FOOD FOR BHS	B	09/14/2022	09/19/2022	R	\$2,553.53	
							22-23				\$2,553.53	
US FOODS000	US FOODS, INC.	336058	0000000000	c10122a	CAFE1	FOOD FOR HEC	B	09/26/2022	09/27/2022	R	\$2,345.58	
							22-23				\$2,345.58	
US FOODS000	US FOODS, INC.	336059	0000000000	c10122a	CAFE1	FOOD FOR MES	B	09/26/2022	09/27/2022	R	\$738.71	
							22-23				\$738.71	
US FOODS000	US FOODS, INC.	336064	0000000000	c10122a	CAFE1	FOOD FOR WES	B	09/26/2022	09/27/2022	R	\$2,421.44	
							22-23				\$2,421.44	
US FOODS000	US FOODS, INC.	336065	0000000000	c10122a	CAFE1	FOOD FOR BHS	B	09/26/2022	09/27/2022	R	\$6,192.43	
							22-23				\$6,192.43	
US FOODS000	US FOODS, INC.	95689	0000000000	c10122a	CAFE1	FOOD FOR BHS	B	09/19/2022	09/27/2022	R	\$4,464.80	
							22-23				\$4,464.80	
US FOODS000	US FOODS, INC.	99362	0000000000	c10122a	CAFE1	FOOD FOR MES	B	09/19/2022	09/27/2022	R	\$1,954.26	
							22-23				\$1,954.26	
US FOODS000	US FOODS, INC.	99363	0000000000	c10122a	CAFE1	FOOD FOR HEC	B	09/19/2022	09/27/2022	R	\$3,946.32	
							22-23				\$3,946.32	
US FOODS000	US FOODS, INC.	99366	0000000000	c10122a	CAFE1	FOOD FOR WES	B	09/19/2022	09/27/2022	R	\$3,757.92	
							22-23				\$3,757.92	
VEATCCAN000	VEATCH SNYDER, CANDACE	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT	H	09/01/2022	09/01/2022	R	\$17.00	
						REFUND						
							22-23			2000160	\$17.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALLAMIC001	WALLACE, MICHELLE	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$13.10
									22-23		2000047	\$13.10
WAXTECHA000	WAXTER, CHARLES	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$12.50
									22-23		2000161	\$12.50
WEIGHDON000	WEIGHLY, DONNA	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$14.25
									22-23		2000162	\$14.25
WILLITOD000	WILLIAMS, TODD	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$25.85
									22-23		2000163	\$25.85
WORK DAV000	WORK, DAVID	9/1/22	0000000000	c10122a	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		09/01/2022	09/01/2022	R	\$25.95
									22-23		2000164	\$25.95
YARSKKEN000	YARSKY, KENNETH	8/31/22	0000000000	C10122A	CAFE1	STUDENT CAFETERIA ACCOUNT REFUND	H		08/31/2022	08/31/2022	R	\$114.35
									22-23		2000048	\$114.35
AMAZON C000	AMAZON CAPITAL SERVICES	11CJ-K6CC-9QRJ	0512200015	C10122	CAFE1	Office Supplies	F	B	05/03/2022	09/25/2022	R	\$8.48
									22-23			\$8.48
AMAZON C000	AMAZON CAPITAL SERVICES	1WM7-GWDN-9JH9	0512200015	C10122	CAFE1	Office Supplies	F	B	04/30/2022	09/25/2022	R	\$225.67
									22-23			\$225.67
						TOTAL NUMBER OF BATCH INVOICES:			115			\$145,374.11
						TOTAL NUMBER OF HISTORY INVOICES:			142			\$5,162.90
									257	COMPUTER CHECK INVOICES		\$150,537.01
						TOTAL INVOICES:			257			\$150,537.01
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
				CAFE1	** A 0101	001 000 00 000 000 000 000						\$150,537.01	\$150,537.01

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****