

<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.	9896212183	0000000000	C2122	CAFE	COKE PRODUCTS FOR BHS	B	01/07/2022	01/26/2021	R		\$803.58
							21-22					\$803.58
NICKLES 000	NICKLES BAKERY INC	518051	0000000000	C2122	CAFE	BREAD FOR HEC	B	01/04/2022	01/26/2021	R		\$79.95
							21-22					\$79.95
NICKLES 000	NICKLES BAKERY INC	518052	0000000000	C2122	CAFE	BREAD FOR MES	B	01/04/2022	01/26/2021	R		\$57.96
							21-22					\$57.96
NICKLES 000	NICKLES BAKERY INC	518091	0000000000	C2122	CAFE	BREAD FOR MES	B	01/07/2022	01/26/2021	R		\$87.78
							21-22					\$87.78
NICKLES 000	NICKLES BAKERY INC	518145	0000000000	C2122	CAFE	BREAD FOR WES	B	01/11/2022	01/26/2021	R		\$119.38
							21-22					\$119.38
NICKLES 000	NICKLES BAKERY INC	518146	0000000000	C2122	CAFE	BREAD FOR MES	B	01/11/2022	01/26/2021	R		\$25.56
							21-22					\$25.56
NICKLES 000	NICKLES BAKERY INC	609639	0000000000	C2122	CAFE	BREAD FOR BHS	B	12/21/2021	01/26/2021	R		\$356.25
							21-22					\$356.25
NICKLES 000	NICKLES BAKERY INC	609799	0000000000	C2122	CAFE	BREAD FOR BHS	B	01/04/2022	01/26/2021	R		\$356.25
							21-22					\$356.25
NICKLES 000	NICKLES BAKERY INC	609831	0000000000	C2122	CAFE	BREAD FOR BHS	B	01/07/2022	01/26/2021	R		\$154.66
							21-22					\$154.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570869835	0000000000	C2122	CAFE	MILK FOR WES	B	01/03/2022	01/26/2021	R		\$590.65
							21-22					\$590.65
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570869857	0000000000	C2122	CAFE	MILK FOR MES	B	01/03/2022	01/26/2021	R		\$280.10
							21-22					\$280.10
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570870094	0000000000	C2122	CAFE	MILK FOR BHS	B	12/22/2021	01/26/2021	R		\$439.61
							21-22					\$439.61

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	<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>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570870096	0000000000	C2122	CAFE	MILK FOR BHS	B	01/03/2022	01/26/2021	R		\$493.58
							21-22					\$493.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570870625	0000000000	C2122	CAFE	MILK FOR HEC	B	12/23/2021	01/26/2021	R		\$175.42
							21-22					\$175.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570870633	0000000000	C2122	CAFE	MILK FOR HEC	B	01/06/2022	01/26/2021	R		\$281.13
							21-22					\$281.13
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570873576	0000000000	C2122	CAFE	MILK FOR WES	B	01/04/2022	01/26/2021	R		\$27.76
							21-22					\$27.76
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570873752	0000000000	C2122	CAFE	MILK FOR MES	B	01/05/2022	01/26/2021	R		\$126.07
							21-22					\$126.07
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570873793	0000000000	C2122	CAFE	MILK FOR BHS	B	01/04/2022	01/26/2021	R		\$182.87
							21-22					\$182.87
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874076	0000000000	C2122	CAFE	MILK FOR BHS	B	01/05/2022	01/26/2021	R		\$137.02
							21-22					\$137.02
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874079	0000000000	C2122	CAFE	MILK FOR HEC	B	01/05/2022	01/26/2021	R		\$156.08
							21-22					\$156.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874099	0000000000	C2122	CAFE	MILK FOR WES	B	01/05/2022	01/26/2021	R		\$236.08
							21-22					\$236.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874416	0000000000	C2122	CAFE	MILK FOR BHS	B	01/06/2022	01/26/2021	R		\$402.68
							21-22					\$402.68
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874471	0000000000	C2122	CAFE	MILK FOR MES	B	01/06/2022	01/26/2021	R		\$112.66
							21-22					\$112.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874962	0000000000	C2122	CAFE	MILK FOR HEC	B	01/07/2022	01/26/2021	R		\$182.13
							21-22					\$182.13

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874989	0000000000	C2122	CAFE	MILK FOR MES	B	01/07/2022	01/26/2021	R		\$112.66
							21-22					\$112.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570875045	0000000000	C2122	CAFE	MILK FOR WES	B	01/07/2022	01/26/2021	R		\$255.74
							21-22					\$255.74
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570875438	0000000000	C2122	CAFE	MILK FOR BHS	B	01/10/2022	01/26/2021	R		\$372.98
							21-22					\$372.98
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570875464	0000000000	C2122	CAFE	MILK FOR MES	B	01/10/2022	01/26/2021	R		\$182.13
							21-22					\$182.13
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570875466	0000000000	C2122	CAFE	MILK FOR WES	B	01/10/2022	01/26/2021	R		\$336.99
							21-22					\$336.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570875967	0000000000	C2122	CAFE	MILK FOR HEC	B	01/11/2022	01/26/2021	R		\$182.13
							21-22					\$182.13
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570876023	0000000000	C2122	CAFE	MILK FOR MES	B	01/12/2022	01/26/2021	R		\$140.42
							21-22					\$140.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570876268	0000000000	C2122	CAFE	MILK FOR WES	B	01/12/2022	01/26/2021	R		\$234.03
							21-22					\$234.03
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4179498	0000000000	C2122	CAFE	CREDIT	B	10/30/2021	01/26/2021	R		-\$32.15
							21-22					-\$32.15
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4184178	0000000000	C2122	CAFE	CREDIT	B	11/06/2021	01/26/2021	R		-\$42.81
							21-22					-\$42.81
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4203105	0000000000	C2122	CAFE	CREDIT	B	12/04/2021	01/26/2021	R		-\$39.14
							21-22					-\$39.14
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4208137	0000000000	C2122	CAFE	CREDIT	B	12/11/2021	01/26/2021	R		-\$41.68
							21-22					-\$41.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4208138	0000000000	C2122	CAFE	CREDIT	B	12/11/2021	01/26/2021	R		\$-26.37
							21-22					\$-26.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4213041	0000000000	C2122	CAFE	CREDIT	B	12/18/2021	01/26/2021	R		\$-44.03
							21-22					\$-44.03
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4216485	0000000000	C2122	CAFE	CREDIT	B	12/25/2021	01/26/2021	R		\$-32.48
							21-22					\$-32.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4216486	0000000000	C2122	CAFE	CREDIT	B	12/25/2021	01/26/2021	R		\$-23.65
							21-22					\$-23.65
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4225566	0000000000	C2122	CAFE	CREDIT	B	01/08/2022	01/26/2021	R		\$-40.73
							21-22					\$-40.73
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	CREDIT	0000000000	C2122	CAFE	CREDIT	B	12/25/2021	01/26/2021	R		\$-813.93
							21-22					\$-813.93
US FOODS000	US FOODS, INC.	11980105	0000000000	C2122	CAFE	FOOD FOR WES	B	01/19/2022	01/26/2021	R		\$2,588.20
							21-22					\$2,588.20
US FOODS000	US FOODS, INC.	1198108	0000000000	C2122	CAFE	FOOD FOR MES	B	01/19/2022	01/26/2021	R		\$1,473.65
							21-22					\$1,473.65
US FOODS000	US FOODS, INC.	1198109	0000000000	C2122	CAFE	FOOD FOR BHS	B	01/19/2022	01/26/2021	R		\$3,704.05
							21-22					\$3,704.05
US FOODS000	US FOODS, INC.	1198110	0000000000	C2122	CAFE	FOOD FOR HEC	B	01/19/2022	01/26/2021	R		\$2,538.51
							21-22					\$2,538.51
US FOODS000	US FOODS, INC.	1314543	0000000000	C2122	CAFE	FOOD FOR WES	B	01/24/2022	01/26/2021	R		\$1,761.64
							21-22					\$1,761.64
US FOODS000	US FOODS, INC.	2984828	0000000000	C2122	CAFE	CREDIT	B	11/03/2021	01/26/2021	R		\$-237.00
							21-22					\$-237.00

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	<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.	510481	0000000000	C2122	CAFE	FOOD FOR BHS	B	12/23/2021	01/26/2021	R		\$50.48
							21-22					\$50.48
US FOODS000	US FOODS, INC.	717924	0000000000	C2122	CAFE	FOOD FOR BHS	B	01/03/2022	01/26/2021	R		\$6,286.04
							21-22					\$6,286.04
US FOODS000	US FOODS, INC.	791899	0000000000	C2122	CAFE	FOOD FOR HEC	B	01/05/2022	01/26/2021	R		\$4,127.74
							21-22					\$4,127.74
US FOODS000	US FOODS, INC.	791900	0000000000	C2122	CAFE	FOOD FOR BHS	B	01/05/2022	01/26/2021	R		\$3,730.32
							21-22					\$3,730.32
US FOODS000	US FOODS, INC.	791901	0000000000	C2122	CAFE	FOOD FOR WES	B	01/05/2022	01/26/2021	R		\$4,473.29
							21-22					\$4,473.29
US FOODS000	US FOODS, INC.	791902	0000000000	C2122	CAFE	FOOD FOR MES	B	01/05/2022	01/26/2021	R		\$1,944.01
							21-22					\$1,944.01
US FOODS000	US FOODS, INC.	904627	0000000000	C2122	CAFE	FOOD FOR HEC	B	01/10/2022	01/26/2021	R		\$5,504.47
							21-22					\$5,504.47
US FOODS000	US FOODS, INC.	904628	0000000000	C2122	CAFE	FOOD FOR MES	B	01/10/2022	01/26/2021	R		\$1,347.36
							21-22					\$1,347.36
US FOODS000	US FOODS, INC.	904629	0000000000	C2122	CAFE	FOOD FOR MES	B	01/10/2022	01/26/2021	R		\$306.84
							21-22					\$306.84
US FOODS000	US FOODS, INC.	918023	0000000000	C2122	CAFE	FOOD FOR BHS	B	01/10/2022	01/26/2021	R		\$3,683.73
							21-22					\$3,683.73
US FOODS000	US FOODS, INC.	918028	0000000000	C2122	CAFE	FOOD FOR WES	B	01/10/2022	01/26/2021	R		\$2,762.84
							21-22					\$2,762.84
US FOODS000	US FOODS, INC.	918030	0000000000	C2122	CAFE	FOOD FOR BHS	B	01/10/2022	01/26/2021	R		\$767.10
							21-22					\$767.10

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
US FOODS000	US FOODS, INC.	992973	0000000000	C2122	CAFE	FOOD FOR HEC	B		01/12/2022	01/26/2021	R	\$2,452.55	
									21-22			\$2,452.55	
US FOODS000	US FOODS, INC.	992974	0000000000	C2122	CAFE	FOOD FOR BHS	B		01/12/2022	01/26/2021	R	\$1,854.98	
									21-22			\$1,854.98	
US FOODS000	US FOODS, INC.	992975	0000000000	C2122	CAFE	FOOD FOR WES	B		01/12/2022	01/26/2021	R	\$3,484.88	
									21-22			\$3,484.88	
US FOODS000	US FOODS, INC.	992977	0000000000	C2122	CAFE	FOOD FOR MES	B		01/12/2022	01/26/2021	R	\$2,260.03	
									21-22			\$2,260.03	
US FOODS000	US FOODS, INC.	992978	0000000000	C2122	CAFE	FOOD FOR WES	B		01/12/2022	01/26/2021	R	\$142.14	
									21-22			\$142.14	
TOTAL NUMBER OF BATCH INVOICES:							65					\$63,553.17	
										65 COMPUTER CHECK INVOICES		\$63,553.17	
TOTAL INVOICES:							65						\$63,553.17
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT				
		CAFE	** A 0101 001 000 00 000 000 000 000				\$63,553.17		\$63,553.17				

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 *****