

<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.	9885208231	0000000000	C6121	CAFE	COKE PRODUCTS FOR BHS	B	04/28/2021	05/27/2021	R		\$115.10
							20-21					\$115.10
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896209201	0000000000	C6121	CAFE	COKE PRODUCTS FOR BHS	B	05/05/2021	05/27/2021	R		\$115.10
							20-21					\$115.10
IMLER'S 000	IMLER'S POULTRY	ST095134	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/11/2021	05/27/2021	R		\$282.20
							20-21					\$282.20
IMLER'S 000	IMLER'S POULTRY	ST095135	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/11/2021	05/27/2021	R		\$173.40
							20-21					\$173.40
IMLER'S 000	IMLER'S POULTRY	ST095136	0000000000	C6121	CAFE	FOOD FOR MES	B	05/11/2021	05/27/2021	R		\$27.20
							20-21					\$27.20
IMLER'S 000	IMLER'S POULTRY	ST095137	0000000000	C6121	CAFE	FOOD FOR WES	B	05/11/2021	05/27/2021	R		\$119.00
							20-21					\$119.00
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787255	0000000000	C6121	CAFE	MILK FOR HEC	B	04/23/2021	05/27/2021	R		\$175.88
							20-21					\$175.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787257	0000000000	C6121	CAFE	MILK FOR MES	B	04/23/2021	05/27/2021	R		\$39.58
							20-21					\$39.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787756	0000000000	C6121	CAFE	MILK FOR BHS	B	04/26/2021	05/27/2021	R		\$108.21
							20-21					\$108.21
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787759	0000000000	C6121	CAFE	MILK FOR MES	B	04/26/2021	05/27/2021	R		\$79.57
							20-21					\$79.57
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787780	0000000000	C6121	CAFE	MILK FOR HEC	B	04/26/2021	05/27/2021	R		\$173.82
							20-21					\$173.82
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570788334	0000000000	C6121	CAFE	MILK FOR HEC	B	04/27/2021	05/27/2021	R		\$147.30
							20-21					\$147.30

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570788335	0000000000	C6121	CAFE	MILK FOR WES	B	04/28/2021	05/27/2021	R		\$649.15
							20-21					\$649.15
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570788636	0000000000	C6121	CAFE	MILK FOR BHS	B	04/28/2021	05/27/2021	R		\$1,434.76
							20-21					\$1,434.76
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570788691	0000000000	C6121	CAFE	MILK FOR MES	B	04/28/2021	05/27/2021	R		\$53.04
							20-21					\$53.04
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570788692	0000000000	C6121	CAFE	MILK FOR HEC	B	04/28/2021	05/27/2021	R		\$287.71
							20-21					\$287.71
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570789558	0000000000	C6121	CAFE	MILK FOR HEC	B	04/30/2021	05/27/2021	R		\$147.30
							20-21					\$147.30
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570789560	0000000000	C6121	CAFE	MILK FOR MES	B	04/30/2021	05/27/2021	R		\$39.99
							20-21					\$39.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570790089	0000000000	C6121	CAFE	MILK FOR WES	B	05/03/2021	05/27/2021	R		\$264.03
							20-21					\$264.03
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570790092	0000000000	C6121	CAFE	MILK FOR MES	B	05/03/2021	05/27/2021	R		\$87.62
							20-21					\$87.62
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570790094	0000000000	C6121	CAFE	MILK FOR HEC	B	05/03/2021	05/27/2021	R		\$149.59
							20-21					\$149.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570790100	0000000000	C6121	CAFE	MILK FOR BHS	B	05/03/2021	05/27/2021	R		\$129.47
							20-21					\$129.47
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570790734	0000000000	C6121	CAFE	MILK FOR HEC	B	05/04/2021	05/27/2021	R		\$180.14
							20-21					\$180.14
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570790883	0000000000	C6121	CAFE	MILK FOR WES	B	05/05/2021	05/27/2021	R		\$657.16
							20-21					\$657.16

<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>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570791044	0000000000	C6121	CAFE	MILK FOR BHS	B	05/05/2021	05/27/2021	R		\$729.51
							20-21					\$729.51
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570791068	0000000000	C6121	CAFE	MILK FOR MES	B	05/05/2021	05/27/2021	R		\$27.32
							20-21					\$27.32
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570791069	0000000000	C6121	CAFE	MILK FOR HEC	B	05/05/2021	05/27/2021	R		\$242.46
							20-21					\$242.46
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570791897	0000000000	C6121	CAFE	MILK FOR WES	B	05/07/2021	05/27/2021	R		\$297.84
							20-21					\$297.84
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570792054	0000000000	C6121	CAFE	MILK FOR BHS	B	05/07/2021	05/27/2021	R		\$296.36
							20-21					\$296.36
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570792059	0000000000	C6121	CAFE	MILK FOR MES	B	05/07/2021	05/27/2021	R		\$53.97
							20-21					\$53.97
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570792061	0000000000	C6121	CAFE	MILK FOR HEC	B	05/07/2021	05/27/2021	R		\$196.90
							20-21					\$196.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570792504	0000000000	C6121	CAFE	MILK FOR MES	B	05/10/2021	05/27/2021	R		\$80.96
							20-21					\$80.96
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570792506	0000000000	C6121	CAFE	MILK FOR HEC	B	05/10/2021	05/27/2021	R		\$135.60
							20-21					\$135.60
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570793184	0000000000	C6121	CAFE	MILK FOR HEC	B	05/11/2021	05/27/2021	R		\$191.70
							20-21					\$191.70
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570793514	0000000000	C6121	CAFE	MILK FOR BHS	B	05/12/2021	05/27/2021	R		\$1,521.66
							20-21					\$1,521.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570793525	0000000000	C6121	CAFE	MILK FOR HEC	B	05/12/2021	05/27/2021	R		\$273.07
							20-21					\$273.07

<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>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570793526	0000000000	C6121	CAFE	MILK FOR MES	B	05/12/2021	05/27/2021	R		\$80.96
							20-21					\$80.96
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570793535	0000000000	C6121	CAFE	MILK FOR WES	B	05/12/2021	05/27/2021	R		\$705.26
							20-21					\$705.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570794387	0000000000	C6121	CAFE	MILK FOR WES	B	05/17/2021	05/27/2021	R		\$257.20
							20-21					\$257.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570794426	0000000000	C6121	CAFE	MILK FOR HEC	B	05/14/2021	05/27/2021	R		\$143.83
							20-21					\$143.83
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570794428	0000000000	C6121	CAFE	MILK FOR MES	B	05/14/2021	05/27/2021	R		\$13.33
							20-21					\$13.33
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570794653	0000000000	C6121	CAFE	MILK FOR MES	B	05/14/2021	05/27/2021	R		\$27.32
							20-21					\$27.32
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570794923	0000000000	C6121	CAFE	MILK FOR BHS	B	05/17/2021	05/27/2021	R		\$238.78
							20-21					\$238.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570795775	0000000000	C6121	CAFE	MILK FOR BHS	B	05/19/2021	05/27/2021	R		\$1,124.62
							20-21					\$1,124.62
TREASURE001	TREASURER OF ALLEGHENY COUNTY	3213	0000000000	c6121a	CAFE	FULL PERMIT FOR 2021 FOR WHITEHALL ELEMENTARY ALLEGHENY COUNTY HEALTH DEPARTMENT	H	05/03/2021	05/12/2021	R		\$168.00
							20-21			2002279		\$168.00
US FOODS000	US FOODS, INC.	1637103	0000000000	C6121	CAFE	FOOD FOR BHS	B	04/26/2021	05/27/2021	R		\$5,551.41
							20-21					\$5,551.41
US FOODS000	US FOODS, INC.	1637104	0000000000	C6121	CAFE	FOOD FOR HEC	B	04/26/2021	05/27/2021	R		\$2,568.85
							20-21					\$2,568.85

<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.	1649307	0000000000	C6121	CAFE	FOOD FOR MES	B	04/26/2021	05/27/2021	R		\$2,781.61
							20-21					\$2,781.61
US FOODS000	US FOODS, INC.	1720375	0000000000	C6121	CAFE	FOOD FOR WES	B	04/27/2021	05/27/2021	R		\$218.34
							20-21					\$218.34
US FOODS000	US FOODS, INC.	1723903	0000000000	C6121	CAFE	FOOD FOR WES	B	04/28/2021	05/27/2021	R		\$4,743.60
							20-21					\$4,743.60
US FOODS000	US FOODS, INC.	1723905	0000000000	C6121	CAFE	FOOD FOR BHS	B	04/28/2021	05/27/2021	R		\$1,467.70
							20-21					\$1,467.70
US FOODS000	US FOODS, INC.	1758226	0000000000	C6121	CAFE	FOOD FOR BHS	B	04/28/2021	05/27/2021	R		\$43.51
							20-21					\$43.51
US FOODS000	US FOODS, INC.	1862212	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/03/2021	05/27/2021	R		\$5,146.22
							20-21					\$5,146.22
US FOODS000	US FOODS, INC.	1862213	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/03/2021	05/27/2021	R		\$3,365.88
							20-21					\$3,365.88
US FOODS000	US FOODS, INC.	1862214	0000000000	C6121	CAFE	FOOD FOR MES	B	05/03/2021	05/27/2021	R		\$1,923.05
							20-21					\$1,923.05
US FOODS000	US FOODS, INC.	1872792	0000000000	C6121	CAFE	FOOD FOR WES	B	05/03/2021	05/27/2021	R		\$1,732.47
							20-21					\$1,732.47
US FOODS000	US FOODS, INC.	1951995	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/05/2021	05/27/2021	R		\$2,335.91
							20-21					\$2,335.91
US FOODS000	US FOODS, INC.	1951996	0000000000	C6121	CAFE	FOOD FOR WES	B	05/05/2021	05/27/2021	R		\$4,094.07
							20-21					\$4,094.07
US FOODS000	US FOODS, INC.	1951997	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/05/2021	05/27/2021	R		\$2,160.68
							20-21					\$2,160.68

<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.	1987678	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/05/2021	05/27/2021	R		\$348.08
							20-21					\$348.08
US FOODS000	US FOODS, INC.	2091349	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/08/2021	05/27/2021	R		\$174.04
							20-21					\$174.04
US FOODS000	US FOODS, INC.	2097142	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/10/2021	05/27/2021	R		\$2,632.61
							20-21					\$2,632.61
US FOODS000	US FOODS, INC.	2097144	0000000000	C6121	CAFE	FOOD FOR MES	B	05/10/2021	05/27/2021	R		\$1,962.91
							20-21					\$1,962.91
US FOODS000	US FOODS, INC.	2097146	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/10/2021	05/27/2021	R		\$3,475.09
							20-21					\$3,475.09
US FOODS000	US FOODS, INC.	2105709	0000000000	C6121	CAFE	FOOD FOR WES	B	05/10/2021	05/27/2021	R		\$1,644.08
							20-21					\$1,644.08
US FOODS000	US FOODS, INC.	2182683	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/12/2021	05/27/2021	R		\$724.15
							20-21					\$724.15
US FOODS000	US FOODS, INC.	2182684	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/12/2021	05/27/2021	R		\$1,643.44
							20-21					\$1,643.44
US FOODS000	US FOODS, INC.	2182685	0000000000	C6121	CAFE	FOOD FOR WES	B	05/12/2021	05/27/2021	R		\$2,898.23
							20-21					\$2,898.23
US FOODS000	US FOODS, INC.	2263783	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/13/2021	05/27/2021	R		\$1,630.46
							20-21					\$1,630.46
US FOODS000	US FOODS, INC.	2311556	0000000000	C6121	CAFE	FOOD FOR WES	B	05/14/2021	05/27/2021	R		\$673.52
							20-21					\$673.52
US FOODS000	US FOODS, INC.	2318160	0000000000	C6121	CAFE	FOOD FOR WES	B	05/15/2021	05/27/2021	R		\$30.56
							20-21					\$30.56

<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.	2318161	0000000000	C6121	CAFE	FOOD FOR MES	B	05/15/2021	05/27/2021	R		\$122.24
							20-21					\$122.24
US FOODS000	US FOODS, INC.	2318162	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/15/2021	05/27/2021	R		\$152.80
							20-21					\$152.80
US FOODS000	US FOODS, INC.	2322749	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/17/2021	05/27/2021	R		\$27.60
							20-21					\$27.60
US FOODS000	US FOODS, INC.	2322750	0000000000	C6121	CAFE	FOOD FOR WES	B	05/17/2021	05/27/2021	R		\$4,725.50
							20-21					\$4,725.50
US FOODS000	US FOODS, INC.	2322751	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/17/2021	05/27/2021	R		\$5,694.42
							20-21					\$5,694.42
US FOODS000	US FOODS, INC.	2322753	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/17/2021	05/27/2021	R		\$1,345.56
							20-21					\$1,345.56
US FOODS000	US FOODS, INC.	2331898	0000000000	C6121	CAFE	FOOD FOR MES	B	05/17/2021	05/27/2021	R		\$737.37
							20-21					\$737.37
US FOODS000	US FOODS, INC.	2407334	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/18/2021	05/27/2021	R		\$762.71
							20-21					\$762.71
US FOODS000	US FOODS, INC.	2407335	0000000000	C6121	CAFE	FOOD FOR MES	B	05/18/2021	05/27/2021	R		\$307.00
							20-21					\$307.00
US FOODS000	US FOODS, INC.	2409734	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/19/2021	05/27/2021	R		\$2,401.80
							20-21					\$2,401.80
US FOODS000	US FOODS, INC.	2409735	0000000000	C6121	CAFE	FOOD FOR WES	B	05/19/2021	05/27/2021	R		\$1,925.16
							20-21					\$1,925.16
US FOODS000	US FOODS, INC.	2409737	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/19/2021	05/27/2021	R		\$1,697.15
							20-21					\$1,697.15

<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.	2552521	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/24/2021	05/27/2021	R	\$3,779.26	
							20-21				\$3,779.26	
US FOODS000	US FOODS, INC.	2552522	0000000000	C6121	CAFE	FOOD FOR WES	B	05/24/2021	05/27/2021	R	\$2,006.69	
							20-21				\$2,006.69	
US FOODS000	US FOODS, INC.	2552529	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/24/2021	05/27/2021	R	\$1,031.38	
							20-21				\$1,031.38	
US FOODS000	US FOODS, INC.	2552530	0000000000	C6121	CAFE	FOOD FOR MES	B	05/24/2021	05/27/2021	R	\$653.10	
							20-21				\$653.10	
US FOODS000	US FOODS, INC.	2633893	0000000000	C6121	CAFE	FOOD FOR WES	B	05/25/2021	05/27/2021	R	\$542.26	
							20-21				\$542.26	
US FOODS000	US FOODS, INC.	2637475	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/26/2021	05/27/2021	R	\$2,994.53	
							20-21				\$2,994.53	
US FOODS000	US FOODS, INC.	2637477	0000000000	C6121	CAFE	FOOD FOR WES	B	05/26/2021	05/27/2021	R	\$2,785.94	
							20-21				\$2,785.94	
US FOODS000	US FOODS, INC.	2637479	0000000000	C6121	CAFE	FOOD FOR HEC	B	05/26/2021	05/27/2021	R	\$1,238.87	
							20-21				\$1,238.87	
US FOODS000	US FOODS, INC.	2637480	0000000000	C6121	CAFE	FOOD FOR BHS	B	05/26/2021	05/27/2021	R	\$152.12	
							20-21				\$152.12	
US FOODS000	US FOODS, INC.	2993497	0000000000	C6121	CAFE	FOOD FOR BHS	B	04/26/2021	05/27/2021	R	-\$38.25	
							20-21				-\$38.25	
CUSTOM L000	CUSTOM LEISURE WEAR, LLC	9294	0512100004	c6121a	CAFE	LADIES PURPLE POLOS FOR FOOD SERVICE	F	H	04/12/2021	05/12/2021	R	\$1,417.50
							20-21			2002278	\$1,417.50	

<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>	
						TOTAL NUMBER OF BATCH INVOICES:						\$103,290.65	
						TOTAL NUMBER OF HISTORY INVOICES:						\$1,585.50	
										94 COMPUTER CHECK INVOICES		\$104,876.15	
						TOTAL INVOICES:						\$104,876.15	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							CAFE			** A 0101 001 000 00 000 000 000 000		\$104,876.15	\$104,876.15

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 \*\*\*\*\*