

<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.	20842200703	0000000000	C5121	CAFE	COKE PRODUCTS FOR BHS	B	03/24/2021	04/27/2021	R		\$474.55
							20-21					\$474.55
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9885208161	0000000000	C5121	CAFE	COKE PRODUCTS FOR BHS	B	04/14/2021	04/27/2021	R		\$858.70
							20-21					\$858.70
AIS 000	AIS	0251903	0000000000	C5121	CAFE	KITCHEN OVEN REPAIRS	B	03/29/2021	04/27/2021	R		\$168.00
							20-21					\$168.00
PRFSD 000	PRFSD	BALDWIN	0000000000	C5121a	CAFE	MEMBERSHIP APPLICATION	B	04/16/2021	03/23/2021	R		\$400.00
							20-21					\$400.00
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570772729	0000000000	C5121	CAFE	MILK FOR MES	B	03/12/2021	04/27/2021	R		\$51.18
							20-21					\$51.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570774199	0000000000	C5121	CAFE	MILK FOR MES	B	03/17/2021	04/27/2021	R		\$51.18
							20-21					\$51.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570778982	0000000000	C5121	CAFE	MILK FOR HEC	B	03/30/2021	04/27/2021	R		\$224.21
							20-21					\$224.21
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570779239	0000000000	C5121	CAFE	MILK FOR WES	B	03/31/2021	04/27/2021	R		\$1,021.58
							20-21					\$1,021.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570779241	0000000000	C5121	CAFE	MILK FOR WES	B	04/06/2021	04/27/2021	R		\$133.43
							20-21					\$133.43
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570779312	0000000000	C5121	CAFE	MILK FOR MES	B	04/06/2021	04/27/2021	R		\$39.58
							20-21					\$39.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570779313	0000000000	C5121	CAFE	MILK FOR HEC	B	04/06/2021	04/27/2021	R		\$180.34
							20-21					\$180.34
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570779315	0000000000	C5121	CAFE	MILK FOR WES	B	04/06/2021	04/27/2021	R		\$112.39
							20-21					\$112.39

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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	1570781480	0000000000	C5121	CAFE	MILK FOR WES	B	04/07/2021	04/27/2021	R		\$1,568.27
							20-21					\$1,568.27
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570781482	0000000000	C5121	CAFE	MILK FOR HEC	B	04/07/2021	04/27/2021	R		\$327.69
							20-21					\$327.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570781483	0000000000	C5121	CAFE	MILK FOR MES	B	04/07/2021	04/27/2021	R		\$53.04
							20-21					\$53.04
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570781553	0000000000	C5121	CAFE	MILK FOR WES	B	04/07/2021	04/27/2021	R		\$839.44
							20-21					\$839.44
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570781589	0000000000	C5121	CAFE	MILK FOR WES	B	04/07/2021	04/27/2021	R		\$98.07
							20-21					\$98.07
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570782476	0000000000	C5121	CAFE	MILK FOR HEC	B	04/09/2021	04/27/2021	R		\$94.26
							20-21					\$94.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570782477	0000000000	C5121	CAFE	MILK FOR BHS	B	04/09/2021	04/27/2021	R		\$173.82
							20-21					\$173.82
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570782478	0000000000	C5121	CAFE	MILK FOR MES	B	04/09/2021	04/27/2021	R		\$53.04
							20-21					\$53.04
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570782529	0000000000	C5121	CAFE	MILK FOR WES	B	04/09/2021	04/27/2021	R		\$227.27
							20-21					\$227.27
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570783049	0000000000	C5121	CAFE	MILK FOR BHS	B	04/12/2021	04/27/2021	R		\$126.08
							20-21					\$126.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570783051	0000000000	C5121	CAFE	MILK FOR MES	B	04/12/2021	04/27/2021	R		\$39.99
							20-21					\$39.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570783600	0000000000	C5121	CAFE	MILK FOR HEC	B	04/13/2021	04/27/2021	R		\$120.37
							20-21					\$120.37

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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	1570783832	0000000000	C5121	CAFE	MILK FOR WES	B	04/14/2021	04/27/2021	R		\$702.90
							20-21					\$702.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570783898	0000000000	C5121	CAFE	MILK FOR BHS	B	04/14/2021	04/27/2021	R		\$1,020.99
							20-21					\$1,020.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570783901	0000000000	C5121	CAFE	MILK FOR HEC	B	04/14/2021	04/27/2021	R		\$327.69
							20-21					\$327.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570783902	0000000000	C5121	CAFE	MILK FOR MES	B	04/14/2021	04/27/2021	R		\$53.04
							20-21					\$53.04
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570784855	0000000000	C5121	CAFE	MILK FOR HEC	B	04/16/2021	04/27/2021	R		\$147.30
							20-21					\$147.30
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570784856	0000000000	C5121	CAFE	MILK FOR MES	B	04/16/2021	04/27/2021	R		\$26.53
							20-21					\$26.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570785309	0000000000	C5121	CAFE	MILK FOR BHS	B	04/19/2021	04/27/2021	R		\$18.75
							20-21					\$18.75
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570785313	0000000000	C5121	CAFE	MILK FOR HEC	B	04/19/2021	04/27/2021	R		\$160.36
							20-21					\$160.36
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570785314	0000000000	C5121	CAFE	MILK FOR MES	B	04/19/2021	04/27/2021	R		\$79.57
							20-21					\$79.57
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570785828	0000000000	C5121	CAFE	MILK FOR WES	B	04/20/2021	04/27/2021	R		\$320.70
							20-21					\$320.70
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570785830	0000000000	C5121	CAFE	MILK FOR WES	B	04/21/2021	04/27/2021	R		\$682.19
							20-21					\$682.19
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570785901	0000000000	C5121	CAFE	MILK FOR HEC	B	04/20/2021	04/27/2021	R		\$148.12
							20-21					\$148.12

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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	1570786298	0000000000	C5121	CAFE	MILK FOR BHS	B	04/21/2021	04/27/2021	R		\$1,452.50
							20-21					\$1,452.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570786299	0000000000	C5121	CAFE	MILK FOR HEC	B	04/21/2021	04/27/2021	R		\$287.71
							20-21					\$287.71
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570786300	0000000000	C5121	CAFE	MILK FOR MES	B	04/21/2021	04/27/2021	R		\$39.99
							20-21					\$39.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787239	0000000000	C5121	CAFE	MILK FOR BHS	B	04/23/2021	04/27/2021	R		\$239.91
							20-21					\$239.91
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787240	0000000000	C5121	CAFE	MILK FOR WES	B	04/23/2021	04/27/2021	R		\$139.74
							20-21					\$139.74
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570787761	0000000000	C5121	CAFE	MILK FOR WES	B	04/26/2021	04/27/2021	R		\$80.79
							20-21					\$80.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	4/20/21	0000000000	C5121	CAFE	CREDIT	B	04/20/2021	04/27/2021	R		\$-665.03
							20-21					\$-665.03
TRIMARK 000	TRIMARK SS KEMP	321025	0000000000	C5121	CAFE	OVEN DELIMER TABLETS	B	02/24/2021	04/27/2021	R		\$241.88
							20-21					\$241.88
US FOODS000	US FOODS, INC.	1066706	0000000000	C5121	CAFE	FOOD FOR BHS	B	04/07/2021	04/27/2021	R		\$9,203.15
							20-21					\$9,203.15
US FOODS000	US FOODS, INC.	1066707	0000000000	C5121	CAFE	FOOD FOR WES	B	04/07/2021	04/27/2021	R		\$5,923.65
							20-21					\$5,923.65
US FOODS000	US FOODS, INC.	1066708	0000000000	C5121	CAFE	FOOD FOR MES	B	04/07/2021	04/27/2021	R		\$1,277.51
							20-21					\$1,277.51
US FOODS000	US FOODS, INC.	1066709	0000000000	C5121	CAFE	FOOD FOR HEC	B	04/07/2021	04/27/2021	R		\$3,525.45
							20-21					\$3,525.45

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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.	1190323	0000000000	C5121	CAFE	FOOD FOR BHS	B	04/12/2021	04/27/2021	R		\$6,717.09
							20-21					\$6,717.09
US FOODS000	US FOODS, INC.	1190328	0000000000	C5121	CAFE	FOOD FOR MES	B	04/12/2021	04/27/2021	R		\$495.99
							20-21					\$495.99
US FOODS000	US FOODS, INC.	1190329	0000000000	C5121	CAFE	FOOD FOR HEC	B	04/12/2021	04/27/2021	R		\$3,532.41
							20-21					\$3,532.41
US FOODS000	US FOODS, INC.	1190332	0000000000	C5121	CAFE	FOOD FOR WES	B	04/12/2021	04/27/2021	R		\$2,450.66
							20-21					\$2,450.66
US FOODS000	US FOODS, INC.	1288761	0000000000	C5121	CAFE	FOOD FOR BHS	B	04/14/2021	04/27/2021	R		\$1,059.99
							20-21					\$1,059.99
US FOODS000	US FOODS, INC.	1288762	0000000000	C5121	CAFE	FOOD FOR HEC	B	04/14/2021	04/27/2021	R		\$3,327.34
							20-21					\$3,327.34
US FOODS000	US FOODS, INC.	1288763	0000000000	C5121	CAFE	FOOD FOR WES	B	04/14/2021	04/27/2021	R		\$5,095.59
							20-21					\$5,095.59
US FOODS000	US FOODS, INC.	1412612	0000000000	C5121	CAFE	FOOD FOR BHS	B	04/19/2021	04/27/2021	R		\$2,057.78
							20-21					\$2,057.78
US FOODS000	US FOODS, INC.	1412613	0000000000	C5121	CAFE	FOOD FOR HEC	B	04/19/2021	04/27/2021	R		\$4,665.44
							20-21					\$4,665.44
US FOODS000	US FOODS, INC.	1412614	0000000000	C5121	CAFE	FOOD FOR MES	B	04/19/2021	04/27/2021	R		\$1,336.84
							20-21					\$1,336.84
US FOODS000	US FOODS, INC.	1500106	0000000000	C5121	CAFE	FOOD FOR BHS	B	04/21/2021	04/27/2021	R		\$6,182.68
							20-21					\$6,182.68
US FOODS000	US FOODS, INC.	1500107	0000000000	C5121	CAFE	FOOD FOR WES	B	04/21/2021	04/27/2021	R		\$6,892.64
							20-21					\$6,892.64

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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.	1500108	0000000000	C5121	CAFE	FOOD FOR HEC	B		04/21/2021	04/27/2021	R	\$1,253.13	
									20-21			\$1,253.13	
US FOODS000	US FOODS, INC.	2974616	0000000000	C5121	CAFE	CREDIT	B		03/01/2021	04/27/2021	R	\$-49.90	
									20-21			\$-49.90	
US FOODS000	US FOODS, INC.	2999727	0000000000	C5121	CAFE	CREDIT	B		02/22/2021	04/27/2021	R	\$-11.96	
									20-21			\$-11.96	
US FOODS000	US FOODS, INC.	2999733	0000000000	C5121	CAFE	CREDIT	B		02/22/2021	04/27/2021	R	\$-23.92	
									20-21			\$-23.92	
US FOODS000	US FOODS, INC.	43978	0000000000	C5121	CAFE	FOOD FOR WES	B		03/04/2021	04/27/2021	R	\$82.44	
									20-21			\$82.44	
US FOODS000	US FOODS, INC.	839833	0000000000	C5121	CAFE	FOOD FOR WES	B		03/31/2021	04/27/2021	R	\$2,457.13	
									20-21			\$2,457.13	
US FOODS000	US FOODS, INC.	96077	0000000000	C5121	CAFE	FOOD FOR BHS	B		03/06/2021	04/27/2021	R	\$26.78	
									20-21			\$26.78	
TRIMARK 000	TRIMARK SS KEMP	163765	0512100000	C5121	CAFE	Oven Mitts Per Quote	F	B	02/24/2021	04/27/2021	R	\$83.16	
									20-21			\$83.16	
TRIMARK 000	TRIMARK SS KEMP	321023	0512100000	C5121	CAFE	Oven Mitts Per Quote	F	B	02/24/2021	04/27/2021	R	\$241.88	
									20-21			\$241.88	
TOTAL NUMBER OF BATCH INVOICES:							69					\$80,745.06	
										69 COMPUTER CHECK INVOICES		\$80,745.06	
TOTAL INVOICES:							69						\$80,745.06
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	
			CAFE	** A 0101 001 000 00 000 000 000 000					\$80,745.06			\$80,745.06	

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 *****