

<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.	9888208667	0000000000	C3122	CAFE	COKE PRODUCTS FOR BHS	B	01/21/2022	02/18/2022	R		\$355.47
							21-22					\$355.47
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896212268	0000000000	C3122	CAFE	COKE PRODUCTS FOR BHS	B	01/14/2022	02/18/2022	R		\$434.11
							21-22					\$434.11
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896212374	0000000000	C3122	CAFE	COKE PRODUCTS FOR BHS	B	01/28/2022	02/18/2022	R		\$138.20
							21-22					\$138.20
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896212550	0000000000	C3122	CAFE	COKE PRODUCTS FOR BHS	B	02/11/2022	02/18/2022	R		\$744.53
							21-22					\$744.53
GOLD STA000	GOLD STAR FOODS	3112566	0000000000	C3122	CAFE	FOOD FOR BHS	B	01/13/2022	02/18/2022	R		\$120.52
							21-22					\$120.52
GOLD STA000	GOLD STAR FOODS	3112574	0000000000	C3122	CAFE	MILK FOR HEC	B	01/13/2022	02/18/2022	R		\$136.24
							21-22					\$136.24
GOLD STA000	GOLD STAR FOODS	3112576	0000000000	C3122	CAFE	FOOD FOR MES	B	01/13/2022	02/18/2022	R		\$57.64
							21-22					\$57.64
GOLD STA000	GOLD STAR FOODS	3112718	0000000000	C3122	CAFE	FOOD FOR WES	B	01/13/2022	02/18/2022	R		\$62.88
							21-22					\$62.88
NICKLES 000	NICKLES BAKERY INC	518090	0000000000	C3122	CAFE	BREAD FOR HEC	B	01/07/2022	02/18/2022	R		\$160.80
							21-22					\$160.80
NICKLES 000	NICKLES BAKERY INC	518144	0000000000	C3122	CAFE	BREAD FOR HEC	B	01/11/2022	02/18/2022	R		\$94.50
							21-22					\$94.50
NICKLES 000	NICKLES BAKERY INC	518183	0000000000	C3122	CAFE	BREAD FOR MES	B	01/14/2022	02/18/2022	R		\$25.56
							21-22					\$25.56
NICKLES 000	NICKLES BAKERY INC	518233	0000000000	C3122	CAFE	BREAD FOR WES	B	01/19/2022	02/18/2022	R		\$85.94
							21-22					\$85.94

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NICKLES 000	NICKLES BAKERY INC	518234	0000000000	C3122	CAFE	BREAD FOR HEC	B	01/19/2022	02/18/2022	R		\$113.40
							21-22					\$113.40
NICKLES 000	NICKLES BAKERY INC	518255	0000000000	C3122	CAFE	BREAD FOR MES	B	01/21/2022	02/18/2022	R		\$45.18
							21-22					\$45.18
NICKLES 000	NICKLES BAKERY INC	518315	0000000000	C3122	CAFE	BREAD FOR HEC	B	01/25/2022	02/18/2022	R		\$117.75
							21-22					\$117.75
NICKLES 000	NICKLES BAKERY INC	518316	0000000000	C3122	CAFE	BREAD FOR MES	B	01/25/2022	02/18/2022	R		\$57.96
							21-22					\$57.96
NICKLES 000	NICKLES BAKERY INC	518411	0000000000	C3122	CAFE	BREAD FOR HEC	B	02/01/2022	02/18/2022	R		\$145.23
							21-22					\$145.23
NICKLES 000	NICKLES BAKERY INC	518412	0000000000	C3122	CAFE	BREAD FOR MES	B	02/01/2022	02/18/2022	R		\$57.96
							21-22					\$57.96
NICKLES 000	NICKLES BAKERY INC	518500	0000000000	C3122	CAFE	BREAD FOR HEC	B	02/08/2022	02/18/2022	R		\$127.92
							21-22					\$127.92
NICKLES 000	NICKLES BAKERY INC	518501	0000000000	C3122	CAFE	BREAD FOR MES	B	02/08/2022	02/18/2022	R		\$57.96
							21-22					\$57.96
NICKLES 000	NICKLES BAKERY INC	518539	0000000000	C3122	CAFE	BREAD FOR HEC	B	02/11/2022	02/18/2022	R		\$52.32
							21-22					\$52.32
NICKLES 000	NICKLES BAKERY INC	609889	0000000000	C3122	CAFE	BREAD FOR BHS	B	01/11/2022	02/18/2022	R		\$189.15
							21-22					\$189.15
NICKLES 000	NICKLES BAKERY INC	609932	0000000000	C3122	CAFE	BREAD FOR BHS	B	01/14/2022	02/18/2022	R		\$145.30
							21-22					\$145.30
NICKLES 000	NICKLES BAKERY INC	609963	0000000000	C3122	CAFE	BREAD FOR BHS	B	01/18/2022	02/18/2022	R		\$28.80
							21-22					\$28.80

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NICKLES 000	NICKLES BAKERY INC	610069	0000000000	C3122	CAFE	BREAD FOR BHS	B	01/25/2022	02/18/2022	R		\$193.92
							21-22					\$193.92
NICKLES 000	NICKLES BAKERY INC	610103	0000000000	C3122	CAFE	BREAD FOR BHS	B	01/28/2022	02/18/2022	R		\$168.60
							21-22					\$168.60
NICKLES 000	NICKLES BAKERY INC	610252	0000000000	C3122	CAFE	BREAD FOR BHS	B	02/08/2022	02/18/2022	R		\$313.20
							21-22					\$313.20
NICKLES 000	NICKLES BAKERY INC	610253	0000000000	C3122	CAFE	BREAD FOR BHS	B	02/08/2022	02/18/2022	R		\$169.06
							21-22					\$169.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570874398	0000000000	C3122	CAFE	MILK FOR HEC	B	01/06/2022	02/18/2022	R		\$196.48
							21-22					\$196.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570876279	0000000000	C3122	CAFE	MILK FOR BHS	B	01/12/2022	02/18/2022	R		\$544.69
							21-22					\$544.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570876306	0000000000	C3122	CAFE	MILK FOR HEC	B	01/12/2022	02/18/2022	R		\$182.87
							21-22					\$182.87
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570877731	0000000000	C3122	CAFE	MILK FOR MES	B	01/19/2022	02/18/2022	R		\$196.01
							21-22					\$196.01
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570877818	0000000000	C3122	CAFE	MILK FOR HEC	B	01/18/2022	02/18/2022	R		\$238.46
							21-22					\$238.46
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570878572	0000000000	C3122	CAFE	MILK FOR HEC	B	01/19/2022	02/18/2022	R		\$238.46
							21-22					\$238.46
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570878582	0000000000	C3122	CAFE	MILK FOR WES	B	01/19/2022	02/18/2022	R		\$336.72
							21-22					\$336.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570878589	0000000000	C3122	CAFE	MILK FOR BHS	B	01/19/2022	02/18/2022	R		\$340.72
							21-22					\$340.72

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570878949	0000000000	C3122	CAFE	MILK FOR HEC	B	01/20/2022	02/18/2022	R		\$140.69
								21-22				\$140.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570878962	0000000000	C3122	CAFE	MILK FOR MES	B	01/20/2022	02/18/2022	R		\$140.42
								21-22				\$140.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879436	0000000000	C3122	CAFE	MILK FOR HEC	B	01/21/2022	02/18/2022	R		\$154.57
								21-22				\$154.57
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879485	0000000000	C3122	CAFE	MILK FOR MES	B	01/21/2022	02/18/2022	R		\$126.07
								21-22				\$126.07
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879556	0000000000	C3122	CAFE	MILK FOR WES	B	01/21/2022	02/18/2022	R		\$266.96
								21-22				\$266.96
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879564	0000000000	C3122	CAFE	MILK FOR BHS	B	01/21/2022	02/18/2022	R		\$141.50
								21-22				\$141.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879960	0000000000	C3122	CAFE	MILK FOR HEC	B	01/25/2022	02/18/2022	R		\$182.13
								21-22				\$182.13
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879962	0000000000	C3122	CAFE	MILK FOR MES	B	01/26/2022	02/18/2022	R		\$198.34
								21-22				\$198.34
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570879990	0000000000	C3122	CAFE	MILK FOR WES	B	01/24/2022	02/18/2022	R		\$191.26
								21-22				\$191.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570880021	0000000000	C3122	CAFE	MILK FOR BHS	B	01/24/2022	02/18/2022	R		\$635.07
								21-22				\$635.07
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570880807	0000000000	C3122	CAFE	MILK FOR HEC	B	01/26/2022	02/18/2022	R		\$169.53
								21-22				\$169.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570880864	0000000000	C3122	CAFE	MILK FOR WES	B	01/26/2022	02/18/2022	R		\$169.80
								21-22				\$169.80

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570881214	0000000000	C3122	CAFE	MILK FOR HEC	B	01/27/2022	02/18/2022	R		\$239.43
							21-22					\$239.43
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570881248	0000000000	C3122	CAFE	MILK FOR MES	B	01/27/2022	02/18/2022	R		\$154.37
							21-22					\$154.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570881723	0000000000	C3122	CAFE	MILK FOR MES	B	01/31/2022	02/18/2022	R		\$224.78
							21-22					\$224.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570881733	0000000000	C3122	CAFE	MILK FOR HEC	B	01/28/2022	02/18/2022	R		\$155.38
							21-22					\$155.38
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570881775	0000000000	C3122	CAFE	MILK FOR BHS	B	01/28/2022	02/18/2022	R		\$565.08
							21-22					\$565.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570881802	0000000000	C3122	CAFE	MILK FOR WES	B	01/28/2022	02/18/2022	R		\$336.99
							21-22					\$336.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570882138	0000000000	C3122	CAFE	MILK FOR HEC	B	01/31/2022	02/18/2022	R		\$140.96
							21-22					\$140.96
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570882207	0000000000	C3122	CAFE	MILK FOR WES	B	01/31/2022	02/18/2022	R		\$393.59
							21-22					\$393.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570882716	0000000000	C3122	CAFE	MILK FOR HEC	B	02/01/2022	02/18/2022	R		\$252.11
							21-22					\$252.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570882761	0000000000	C3122	CAFE	MILK FOR MES	B	02/02/2022	02/18/2022	R		\$143.68
							21-22					\$143.68
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570883059	0000000000	C3122	CAFE	MILK FOR BHS	B	02/02/2022	02/18/2022	R		\$479.78
							21-22					\$479.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570883078	0000000000	C3122	CAFE	MILK FOR HEC	B	02/02/2022	02/18/2022	R		\$187.55
							21-22					\$187.55

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570883154	0000000000	C3122	CAFE	MILK FOR WES	B	02/02/2022	02/18/2022	R		\$546.94
							21-22					\$546.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570883442	0000000000	C3122	CAFE	MILK FOR HEC	B	02/03/2022	02/18/2022	R		\$187.55
							21-22					\$187.55
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570883496	0000000000	C3122	CAFE	MILK FOR MES	B	02/03/2022	02/18/2022	R		\$219.97
							21-22					\$219.97
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570884973	0000000000	C3122	CAFE	MILK FOR HEC	B	02/08/2022	02/18/2022	R		\$244.55
							21-22					\$244.55
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570884984	0000000000	C3122	CAFE	MILK FOR MES	B	02/09/2022	02/18/2022	R		\$144.14
							21-22					\$144.14
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885005	0000000000	C3122	CAFE	MILK FOR BHS	B	02/08/2022	02/18/2022	R		\$375.38
							21-22					\$375.38
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885273	0000000000	C3122	CAFE	MILK FOR BHS	B	02/09/2022	02/18/2022	R		\$433.64
							21-22					\$433.64
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885303	0000000000	C3122	CAFE	MILK FOR HEC	B	02/09/2022	02/18/2022	R		\$201.42
							21-22					\$201.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885335	0000000000	C3122	CAFE	MILK FOR WES	B	02/09/2022	02/18/2022	R		\$202.30
							21-22					\$202.30
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885667	0000000000	C3122	CAFE	MILK FOR MES	B	02/10/2022	02/18/2022	R		\$158.15
							21-22					\$158.15
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885731	0000000000	C3122	CAFE	MILK FOR HEC	B	02/10/2022	02/18/2022	R		\$223.31
							21-22					\$223.31
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570885756	0000000000	C3122	CAFE	MILK FOR WES	B	02/11/2022	02/18/2022	R		\$173.36
							21-22					\$173.36

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570886195	0000000000	C3122	CAFE	MILK FOR HEC	B	02/11/2022	02/18/2022	R		\$216.35
							21-22					\$216.35
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570886221	0000000000	C3122	CAFE	MILK FOR MES	B	02/11/2022	02/18/2022	R		\$115.48
							21-22					\$115.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570886224	0000000000	C3122	CAFE	MILK FOR MES	B	02/14/2022	02/18/2022	R		\$215.47
							21-22					\$215.47
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570886709	0000000000	C3122	CAFE	MILK FOR HEC	B	02/14/2022	02/18/2022	R		\$244.55
							21-22					\$244.55
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570886779	0000000000	C3122	CAFE	MILK FOR BHS	B	02/14/2022	02/18/2022	R		\$670.50
							21-22					\$670.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570886830	0000000000	C3122	CAFE	MILK FOR WES	B	02/14/2022	02/18/2022	R		\$187.69
							21-22					\$187.69
TRIMARK 000	TRIMARK SS KEMP	395770	0000000000	c3122	CAFE	food service supplies wes	H	10/08/2021	01/31/2021	R		\$684.30
							21-22			2002437		\$684.30
US FOODS000	US FOODS, INC.	1314544	0000000000	C3122	CAFE	FOOD FOR HEC	B	01/24/2022	02/18/2022	R		\$5,004.19
							21-22					\$5,004.19
US FOODS000	US FOODS, INC.	1314545	0000000000	C3122	CAFE	FOOD FOR MES	B	01/24/2022	02/18/2022	R		\$1,895.94
							21-22					\$1,895.94
US FOODS000	US FOODS, INC.	1314546	0000000000	C3122	CAFE	FOOD FOR BHS	B	01/24/2022	02/18/2022	R		\$2,838.10
							21-22					\$2,838.10
US FOODS000	US FOODS, INC.	1389085	0000000000	C3122	CAFE	FOOD FOR BHS	B	01/26/2022	02/18/2022	R		\$2,222.48
							21-22					\$2,222.48
US FOODS000	US FOODS, INC.	1389086	0000000000	C3122	CAFE	FOOD FOR HEC	B	01/26/2022	02/18/2022	R		\$4,272.96
							21-22					\$4,272.96

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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.	1389087	0000000000	C3122	CAFE	FOOD FOR MES	B	01/26/2022	02/18/2022	R		\$1,329.01
							21-22					\$1,329.01
US FOODS000	US FOODS, INC.	1389089	0000000000	C3122	CAFE	FOOD FOR WES	B	01/26/2022	02/18/2022	R		\$1,332.80
							21-22					\$1,332.80
US FOODS000	US FOODS, INC.	1517637	0000000000	C3122	CAFE	FOOD FOR BHS	B	01/31/2022	02/18/2022	R		\$3,435.64
							21-22					\$3,435.64
US FOODS000	US FOODS, INC.	1517639	0000000000	C3122	CAFE	FOOD FOR HEC	B	01/31/2022	02/18/2022	R		\$2,511.08
							21-22					\$2,511.08
US FOODS000	US FOODS, INC.	1517642	0000000000	C3122	CAFE	FOOD FOR MES	B	01/31/2022	02/18/2022	R		\$622.86
							21-22					\$622.86
US FOODS000	US FOODS, INC.	1517644	0000000000	C3122	CAFE	FOOD FOR WES	B	01/31/2022	02/18/2022	R		\$1,081.05
							21-22					\$1,081.05
US FOODS000	US FOODS, INC.	1593631	0000000000	C3122	CAFE	FOOD FOR HEC	B	02/02/2022	02/18/2022	R		\$1,595.78
							21-22					\$1,595.78
US FOODS000	US FOODS, INC.	1593632	0000000000	C3122	CAFE	FOOD FOR BHS	B	02/02/2022	02/18/2022	R		\$3,836.71
							21-22					\$3,836.71
US FOODS000	US FOODS, INC.	1593634	0000000000	C3122	CAFE	FOOD FOR WES	B	02/02/2022	02/18/2022	R		\$3,442.74
							21-22					\$3,442.74
US FOODS000	US FOODS, INC.	1593635	0000000000	C3122	CAFE	FOOD FOR MES	B	02/02/2022	02/18/2022	R		\$1,292.58
							21-22					\$1,292.58
US FOODS000	US FOODS, INC.	1724441	0000000000	C3122	CAFE	FOOD FOR BHS	B	02/07/2022	02/18/2022	R		\$1,160.29
							21-22					\$1,160.29
US FOODS000	US FOODS, INC.	1724442	0000000000	C3122	CAFE	FOOD FOR HEC	B	02/07/2022	02/18/2022	R		\$2,370.27
							21-22					\$2,370.27

<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>
US FOODS000	US FOODS, INC.	1724443	0000000000	C3122	CAFE	FOOD FOR MES	B	02/07/2022	02/18/2022	R		\$989.59
							21-22					\$989.59
US FOODS000	US FOODS, INC.	1724444	0000000000	C3122	CAFE	FOOD FOR WES	B	02/07/2022	02/18/2022	R		\$1,815.07
							21-22					\$1,815.07
US FOODS000	US FOODS, INC.	1806618	0000000000	C3122	CAFE	FOOD FOR WES	B	02/09/2022	02/18/2022	R		\$453.10
							21-22					\$453.10
US FOODS000	US FOODS, INC.	1806621	0000000000	C3122	CAFE	FOOD FOR MES	B	02/09/2022	02/18/2022	R		\$1,567.50
							21-22					\$1,567.50
US FOODS000	US FOODS, INC.	1806622	0000000000	C3122	CAFE	FOOD FOR BHS	B	02/09/2022	02/18/2022	R		\$1,569.99
							21-22					\$1,569.99
US FOODS000	US FOODS, INC.	1806623	0000000000	C3122	CAFE	FOOD FOR HEC	B	02/09/2022	02/18/2022	R		\$2,871.30
							21-22					\$2,871.30
US FOODS000	US FOODS, INC.	1945925	0000000000	C3122	CAFE	FOOD FOR HEC	B	02/14/2022	02/18/2022	R		\$5,495.97
							21-22					\$5,495.97
US FOODS000	US FOODS, INC.	1952490	0000000000	C3122	CAFE	FOOD FOR WES	B	02/14/2022	02/18/2022	R		\$697.18
							21-22					\$697.18
US FOODS000	US FOODS, INC.	1952495	0000000000	C3122	CAFE	FOOD FOR BHS	B	02/14/2022	02/18/2022	R		\$5,664.99
							21-22					\$5,664.99
US FOODS000	US FOODS, INC.	1952496	0000000000	C3122	CAFE	FOOD FOR MES	B	02/14/2022	02/18/2022	R		\$2,414.22
							21-22					\$2,414.22
US FOODS000	US FOODS, INC.	1952498	0000000000	C3122	CAFE	FOOD FOR WES	B	02/14/2022	02/18/2022	R		\$4,376.93
							21-22					\$4,376.93
US FOODS000	US FOODS, INC.	2026018	0000000000	C3122	CAFE	FOOD FOR MES	B	02/16/2022	02/18/2022	R		\$1,355.13
							21-22					\$1,355.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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.	2026019	0000000000	C3122	CAFE	FOOD FOR WES	B		02/16/2022	02/18/2022	R	\$3,634.64
									21-22			\$3,634.64
US FOODS000	US FOODS, INC.	2026020	0000000000	C3122	CAFE	FOOD FOR BHS	B		02/16/2022	02/18/2022	R	\$4,850.03
									21-22			\$4,850.03
AMAZON C000	AMAZON CAPITAL SERVICES	1kld-x7t7-mjty	0512200003	C3122	CAFE	Amazon Bookcase	F	B	10/11/2021	02/18/2022	R	\$30.40
									21-22			\$30.40
AMAZON C000	AMAZON CAPITAL SERVICES	167W-QCNY-VHD1	0512200009	C3122	CAFE	Plastic Document Holders for Cafeteria	F	B	11/18/2021	02/18/2022	R	\$27.89
									21-22			\$27.89
AMAZON C000	AMAZON CAPITAL SERVICES	17W4-V9JT-47TG	0512200010	C3122	CAFE	Amazon Office Supllies	F	B	12/08/2021	02/18/2022	R	\$88.82
									21-22			\$88.82
TOTAL NUMBER OF BATCH INVOICES:							112					\$95,372.53
TOTAL NUMBER OF HISTORY INVOICES:							1					\$684.30
								113 COMPUTER CHECK INVOICES				\$96,056.83
TOTAL INVOICES:							113					\$96,056.83
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
			CAFE	** A 0101 001 000 00 000 000 000 000				\$96,056.83		\$96,056.83		

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 *****