

<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.	185553	0000000000	C9122AP	CAFE1	FOOD FOR WES	H	06/22/2022	08/01/2022	R		\$552.99
							22-23			2000031		\$552.99
US FOODS000	US FOODS, INC.	185554	0000000000	C9122AP	CAFE1	FOOD FOR HEC	H	06/22/2022	08/01/2022	R		\$508.40
							22-23			2000031		\$508.40
US FOODS000	US FOODS, INC.	211854	0000000000	C9122AP	CAFE1	FOOD FOR MES	H	06/22/2022	08/01/2022	R		\$355.18
							22-23			2000031		\$355.18
US FOODS000	US FOODS, INC.	2249598	0000000000	C9122AP	CAFE1	FOOD FOR HEC	H	05/25/2022	08/01/2022	R		\$1,619.88
							22-23			2000031		\$1,619.88
US FOODS000	US FOODS, INC.	2249599	0000000000	C9122AP	CAFE1	FOOD FOR WES	H	05/25/2022	08/01/2022	R		\$4,347.32
							22-23			2000031		\$4,347.32
US FOODS000	US FOODS, INC.	2249600	0000000000	C9122AP	CAFE1	FOOD FOR MES	H	05/25/2022	08/01/2022	R		\$1,949.64
							22-23			2000031		\$1,949.64
US FOODS000	US FOODS, INC.	2249601	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H	05/25/2022	08/01/2022	R		\$3,406.52
							22-23			2000031		\$3,406.52
US FOODS000	US FOODS, INC.	2449185	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H	06/01/2022	08/01/2022	R		\$3,653.64
							22-23			2000031		\$3,653.64
US FOODS000	US FOODS, INC.	2449186	0000000000	C9122AP	CAFE1	FOOD FOR MES	H	06/01/2022	08/01/2022	R		\$898.15
							22-23			2000031		\$898.15
US FOODS000	US FOODS, INC.	2449187	0000000000	C9122AP	CAFE1	FOOD FOR HEC	H	06/01/2022	08/01/2022	R		\$1,010.10
							22-23			2000031		\$1,010.10
US FOODS000	US FOODS, INC.	2449188	0000000000	C9122AP	CAFE1	FOOD FOR WES	H	06/01/2022	08/01/2022	R		\$1,472.02
							22-23			2000031		\$1,472.02
US FOODS000	US FOODS, INC.	2480207	0000000000	C9122AP	CAFE1	FOOD FOR WES	H	06/01/2022	08/01/2022	R		\$52.40
							22-23			2000031		\$52.40

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			
US FOODS000	US FOODS, INC.	2528080	0000000000	C9122AP	CAFE1	FOOD FOR WES	H		06/02/2022	08/01/2022	R	\$408.30	
							22-23			2000031		\$408.30	
US FOODS000	US FOODS, INC.	2578018	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/03/2022	08/01/2022	R	\$333.26	
							22-23			2000031		\$333.26	
US FOODS000	US FOODS, INC.	2578019	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/03/2022	08/01/2022	R	\$369.92	
							22-23			2000031		\$369.92	
US FOODS000	US FOODS, INC.	2578020	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/03/2022	08/01/2022	R	\$1,031.06	
							22-23			2000031		\$1,031.06	
US FOODS000	US FOODS, INC.	2585135	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/04/2022	08/01/2022	R	\$44.48	
							22-23			2000031		\$44.48	
US FOODS000	US FOODS, INC.	2682347	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/08/2022	08/01/2022	R	\$945.74	
							22-23			2000031		\$945.74	
US FOODS000	US FOODS, INC.	2806837	0000000000	C9122AP	CAFE1	FOOD FOR HEC	H		06/10/2022	08/01/2022	R	\$32.21	
							22-23			2000031		\$32.21	
US FOODS000	US FOODS, INC.	2900687	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/14/2022	08/01/2022	R	\$562.82	
							22-23			2000031		\$562.82	
US FOODS000	US FOODS, INC.	2914690	0000000000	C9122AP	CAFE1	FOOD FOR BHS	H		06/15/2022	08/01/2022	R	\$876.58	
							22-23			2000031		\$876.58	
TOTAL NUMBER OF HISTORY INVOICES:							21					\$24,430.61	
										21 COMPUTER CHECK INVOICES		\$24,430.61	
TOTAL INVOICES:							21						\$24,430.61
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	
			CAFE1	** A 0101 001 000 00 000 000 000 000					\$24,430.61			\$24,430.61	

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 *****