

<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.	1922209920	0000000000	C11122	CAFE1	COKE PRODUCTS FOR BHS	B	09/28/2022	10/25/2022	R	\$204.63	
							22-23				\$204.63	
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9889207160	0000000000	C11122	CAFE1	COKE PRODUCTS FOR BHS	B	09/30/2022	10/25/2022	R	\$477.18	
							22-23				\$477.18	
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214203	0000000000	C11122	CAFE1	COKE PRODUCTS FOR BHS	B	09/23/2022	10/25/2022	R	\$525.30	
							22-23				\$525.30	
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214277	0000000000	C11122	CAFE1	COKE PRODUCTS FOR BHS	B	10/07/2022	10/25/2022	R	\$868.63	
							22-23				\$868.63	
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214310	0000000000	C11122	CAFE1	COKE PRODUCTS FOR BHS	B	10/14/2022	10/25/2022	R	\$737.74	
							22-23				\$737.74	
BELAKJEN000	BELAK, JENNIFER	Baldwin	0000000000	c11122a	CAFE1	Student Cafeteria Refund	H	08/15/2022	10/14/2022	R	\$150.28	
							22-23			2000171	\$150.28	
GOLD STA000	GOLD STAR FOODS	3159550	0000000000	C11122	CAFE1	FOOD FOR BHS	B	09/27/2022	10/01/2022	R	\$21.00	
							22-23				\$21.00	
RICHAANG000	RICHARDSON, ANGELYN	Baldwin	0000000000	c11122a	CAFE1	Student Cafeteria Refund	H	09/19/2022	10/14/2022	R	\$500.00	
							22-23			2000172	\$500.00	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	157094815	0000000000	C11122	CAFE1	MILK FOR WES	B	10/12/2022	10/25/2022	R	\$261.77	
							22-23				\$261.77	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570958417	0000000000	C11122	CAFE1	MILK FOR BHS	B	09/22/2022	10/25/2022	R	\$187.24	
							22-23				\$187.24	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570958457	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/22/2022	10/25/2022	R	\$194.76	
							22-23				\$194.76	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959034	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/23/2022	10/25/2022	R	\$179.93	
							22-23				\$179.93	

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959035	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/26/2022	10/25/2022	R		\$165.37
							22-23					\$165.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959078	0000000000	C11122	CAFE1	MILK FOR WES	B	09/23/2022	10/25/2022	R		\$135.23
							22-23					\$135.23
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959079	0000000000	C11122	CAFE1	MILK FOR WES	B	09/26/2022	10/25/2022	R		\$284.86
							22-23					\$284.86
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959444	0000000000	C11122	CAFE1	MILK FOR BHS	B	09/26/2022	10/25/2022	R		\$495.47
							22-23					\$495.47
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959500	0000000000	C11122	CAFE1	MILK FOR MES	B	09/26/2022	10/25/2022	R		\$90.26
							22-23					\$90.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570959998	0000000000	C11122	CAFE1	MILK FOR MES	B	09/28/2022	10/25/2022	R		\$134.96
							22-23					\$134.96
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570960003	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/27/2022	10/25/2022	R		\$142.80
							22-23					\$142.80
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570960356	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/28/2022	10/25/2022	R		\$225.06
							22-23					\$225.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570960401	0000000000	C11122	CAFE1	MILK FOR WES	B	09/28/2022	10/25/2022	R		\$180.68
							22-23					\$180.68
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570960712	0000000000	C11122	CAFE1	MILK FOR BHS	B	09/29/2022	10/25/2022	R		\$315.27
							22-23					\$315.27
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570960756	0000000000	C11122	CAFE1	MILK FOR MES	B	09/29/2022	10/25/2022	R		\$90.26
							22-23					\$90.26
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570960800	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/29/2022	10/25/2022	R		\$150.38
							22-23					\$150.38

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570961218	0000000000	C11122	CAFE1	MILK FOR MES	B	09/30/2022	10/25/2022	R		\$74.36
							22-23					\$74.36
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570961267	0000000000	C11122	CAFE1	MILK FOR HEC	B	09/30/2022	10/25/2022	R		\$195.08
							22-23					\$195.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570961708	0000000000	C11122	CAFE1	MILK FOR BHS	B	10/03/2022	10/25/2022	R		\$494.49
							22-23					\$494.49
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570961772	0000000000	C11122	CAFE1	MILK FOR MES	B	10/03/2022	10/25/2022	R		\$116.75
							22-23					\$116.75
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570961784	0000000000	C11122	CAFE1	MILK FOR HEC	B	10/03/2022	10/25/2022	R		\$174.25
							22-23					\$174.25
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570961793	0000000000	C11122	CAFE1	MILK FOR WES	B	10/03/2022	10/25/2022	R		\$21.80
							22-23					\$21.80
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570962239	0000000000	C11122	CAFE1	MILK FOR MES	B	10/05/2022	10/25/2022	R		\$101.42
							22-23					\$101.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570962362	0000000000	C11122	CAFE1	MILK FOR HEC	B	10/04/2022	10/25/2022	R		\$190.25
							22-23					\$190.25
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570962610	0000000000	C11122	CAFE1	MILK FOR WES	B	10/05/2022	10/25/2022	R		\$130.82
							22-23					\$130.82
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570962611	0000000000	C11122	CAFE1	MILK FOR HEC	B	10/05/2022	10/25/2022	R		\$175.20
							22-23					\$175.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570962971	0000000000	C11122	CAFE1	MILK FOR BHS	B	10/06/2022	10/25/2022	R		\$625.78
							22-23					\$625.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570963042	0000000000	C11122	CAFE1	MILK FOR HEC	B	10/06/2022	10/25/2022	R		\$174.41
							22-23					\$174.41

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570963502	0000000000	C11122	CAFE1	MILK FOR MES	B		10/07/2022	10/25/2022	R	\$159.87
									22-23			\$159.87
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570963560	0000000000	C11122	CAFE1	MILK FOR HEC	B		10/07/2022	10/25/2022	R	\$159.72
									22-23			\$159.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570964034	0000000000	C11122	CAFE1	MILK FOR MES	B		10/12/2022	10/25/2022	R	\$101.42
									22-23			\$101.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570964062	0000000000	C11122	CAFE1	MILK FOR HEC	B		10/11/2022	10/25/2022	R	\$182.25
									22-23			\$182.25
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570964815	0000000000	C11122	CAFE1	MILK FOR WES	B		10/12/2022	10/25/2022	R	\$261.77
									22-23			\$261.77
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570964882	0000000000	C11122	CAFE1	MILK FOR HEC	B		10/12/2022	10/25/2022	R	\$116.75
									22-23			\$116.75
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570965221	0000000000	C11122	CAFE1	MILK FOR MES	B		10/13/2022	10/25/2022	R	\$87.52
									22-23			\$87.52
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570965239	0000000000	C11122	CAFE1	MILK FOR BHS	B		10/13/2022	10/25/2022	R	\$176.55
									22-23			\$176.55
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570965271	0000000000	C11122	CAFE1	MILK FOR HEC	B		10/13/2022	10/25/2022	R	\$203.32
									22-23			\$203.32
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570965739	0000000000	C11122	CAFE1	MILK FOR MES	B		10/14/2022	10/25/2022	R	\$101.42
									22-23			\$101.42
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570965782	0000000000	C11122	CAFE1	MILK FOR HEC	B		10/14/2022	10/25/2022	R	\$189.10
									22-23			\$189.10
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570965788	0000000000	C11122	CAFE1	MILK FOR WES	B		10/14/2022	10/25/2022	R	\$79.63
									22-23			\$79.63

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570966191	0000000000	C11122	CAFE1	MILK FOR BHS	B	10/17/2022	10/25/2022	R	\$535.58	
							22-23				\$535.58	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570966205	0000000000	C11122	CAFE1	MILK FOR HEC	B	10/17/2022	10/25/2022	R	\$188.94	
							22-23				\$188.94	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570966239	0000000000	C11122	CAFE1	MILK FOR BHS	B	10/17/2022	10/25/2022	R	\$217.70	
							22-23				\$217.70	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570966240	0000000000	C11122	CAFE1	MILK FOR MES	B	10/17/2022	10/25/2022	R	\$87.52	
							22-23				\$87.52	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570966745	0000000000	C11122	CAFE1	MILK FOR MES	B	10/19/2022	10/25/2022	R	\$72.04	
							22-23				\$72.04	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570966781	0000000000	C11122	CAFE1	MILK FOR HEC	B	10/18/2022	10/25/2022	R	\$176.35	
							22-23				\$176.35	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570967107	0000000000	C11122	CAFE1	MILK FOR WES	B	10/19/2022	10/25/2022	R	\$218.80	
							22-23				\$218.80	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570967495	0000000000	C11122	CAFE1	MILK FOR MES	B	10/20/2022	10/25/2022	R	\$87.52	
							22-23				\$87.52	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570968080	0000000000	C11122	CAFE1	MILK FOR WES	B	10/21/2022	10/25/2022	R	\$144.87	
							22-23				\$144.87	
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	2010328401	0000000000	C11122	CAFE1	credit	B	10/11/2022	10/25/2022	R	\$-8.00	
							22-23				\$-8.00	
SUMMEERI000	SUMMERS, ERIN	Baldwin	0000000000	c11122a	CAFE1	Student Cafeteria Account Refund	H	10/07/2022	10/14/2022	R	\$95.50	
							22-23			2000173	\$95.50	
TIMSIBIS000	TIMSINA, BISHNU	Baldwin	0000000000	c11122a	CAFE1	Student Cafeteria Refund	H	09/12/2022	10/14/2022	R	\$93.95	
							22-23			2000174	\$93.95	

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US FOODS000	US FOODS, INC.	1036880	0000000000	C11122	CAFE1	FOOD FOR HEC	B	10/17/2022	10/01/2022	R		\$56.46
							22-23					\$56.46
US FOODS000	US FOODS, INC.	1036882	0000000000	C11122	CAFE1	FOOD FOR BHS	B	10/17/2022	10/01/2022	R		\$5,889.13
							22-23					\$5,889.13
US FOODS000	US FOODS, INC.	1036883	0000000000	C11122	CAFE1	FOOD FOR HEC	B	10/17/2022	10/01/2022	R		\$1,496.00
							22-23					\$1,496.00
US FOODS000	US FOODS, INC.	1036884	0000000000	C11122	CAFE1	FOOD FOR WES	B	10/17/2022	10/01/2022	R		\$2,724.77
							22-23					\$2,724.77
US FOODS000	US FOODS, INC.	1036886	0000000000	C11122	CAFE1	FOOD FOR MES	B	10/17/2022	10/01/2022	R		\$1,398.38
							22-23					\$1,398.38
US FOODS000	US FOODS, INC.	1119740	0000000000	C11122	CAFE1	FOOD FOR BHS	B	10/19/2022	10/01/2022	R		\$3,226.75
							22-23					\$3,226.75
US FOODS000	US FOODS, INC.	1119741	0000000000	C11122	CAFE1	FOOD FOR WES	B	10/19/2022	10/01/2022	R		\$3,127.79
							22-23					\$3,127.79
US FOODS000	US FOODS, INC.	1119742	0000000000	C11122	CAFE1	FOOD FOR WES	B	10/19/2022	10/01/2022	R		\$78.30
							22-23					\$78.30
US FOODS000	US FOODS, INC.	2613826	0000000000	C11122	CAFE1	FOOD FOR BHS	B	06/06/2022	10/25/2022	R		\$74.32
							22-23					\$74.32
US FOODS000	US FOODS, INC.	2613827	0000000000	C11122	CAFE1	FOOD FOR BHS	B	06/06/2022	10/25/2022	R		\$7,817.73
							22-23					\$7,817.73
US FOODS000	US FOODS, INC.	423868	0000000000	C11122	CAFE1	FOOD FOR WES	B	09/28/2022	10/01/2022	R		\$2,415.69
							22-23					\$2,415.69
US FOODS000	US FOODS, INC.	423869	0000000000	C11122	CAFE1	FOOD FOR MES	B	09/28/2022	10/01/2022	R		\$1,291.60
							22-23					\$1,291.60

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US FOODS000	US FOODS, INC.	423870	0000000000	C11122	CAFE1	FOOD FOR BHS	B	09/28/2022	10/01/2022	R		\$2,496.45
							22-23					\$2,496.45
US FOODS000	US FOODS, INC.	423871	0000000000	C11122	CAFE1	FOOD FOR HEC	B	09/28/2022	10/01/2022	R		\$3,088.01
							22-23					\$3,088.01
US FOODS000	US FOODS, INC.	423873	0000000000	C11122	CAFE1	FOOD FOR HEC	B	09/28/2022	10/01/2022	R		\$110.24
							22-23					\$110.24
US FOODS000	US FOODS, INC.	423874	0000000000	C11122	CAFE1	FOOD FOR HEC	B	09/28/2022	10/01/2022	R		\$110.24
							22-23					\$110.24
US FOODS000	US FOODS, INC.	423875	0000000000	C11122	CAFE1	FOOD FOR MES	B	09/28/2022	10/01/2022	R		\$27.56
							22-23					\$27.56
US FOODS000	US FOODS, INC.	423876	0000000000	C11122	CAFE1	FOOD FOR WES	B	09/28/2022	10/01/2022	R		\$110.24
							22-23					\$110.24
US FOODS000	US FOODS, INC.	559929	0000000000	C11122	CAFE1	FOOD FOR MES	B	10/19/2022	10/01/2022	R		\$1,215.85
							22-23					\$1,215.85
US FOODS000	US FOODS, INC.	561202	0000000000	C11122	CAFE1	FOOD FOR WES	B	10/03/2022	10/01/2022	R		\$2,797.31
							22-23					\$2,797.31
US FOODS000	US FOODS, INC.	561203	0000000000	C11122	CAFE1	FOOD FOR MES	B	10/03/2022	10/01/2022	R		\$1,322.37
							22-23					\$1,322.37
US FOODS000	US FOODS, INC.	563492	0000000000	C11122	CAFE1	FOOD FOR BHS	B	10/03/2022	10/01/2022	R		\$3,052.26
							22-23					\$3,052.26
US FOODS000	US FOODS, INC.	563494	0000000000	C11122	CAFE1	FOOD FOR HEC	B	10/03/2022	10/01/2022	R		\$4,545.37
							22-23					\$4,545.37
US FOODS000	US FOODS, INC.	644021	0000000000	C11122	CAFE1	FOOD FOR MES	B	10/05/2022	10/01/2022	R		\$1,970.64
							22-23					\$1,970.64

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.	648569	0000000000	C11122	CAFE1	FOOD FOR HEC	B		10/05/2022	10/01/2022	R	\$4,298.88
							22-23					\$4,298.88
US FOODS000	US FOODS, INC.	648570	0000000000	C11122	CAFE1	FOOD FOR BHS	B		10/05/2022	10/01/2022	R	\$4,202.32
							22-23					\$4,202.32
US FOODS000	US FOODS, INC.	796494	0000000000	C11122	CAFE1	FOOD FOR HEC	B		10/10/2022	10/01/2022	R	\$3,583.29
							22-23					\$3,583.29
US FOODS000	US FOODS, INC.	796495	0000000000	C11122	CAFE1	FOOD FOR BHS	B		10/10/2022	10/01/2022	R	\$3,371.40
							22-23					\$3,371.40
US FOODS000	US FOODS, INC.	886941	0000000000	C11122	CAFE1	FOOD FOR MES	B		10/12/2022	10/01/2022	R	\$1,501.34
							22-23					\$1,501.34
US FOODS000	US FOODS, INC.	886942	0000000000	C11122	CAFE1	FOOD FOR HEC	B		10/12/2022	10/01/2022	R	\$3,204.49
							22-23					\$3,204.49
US FOODS000	US FOODS, INC.	886943	0000000000	C11122	CAFE1	FOOD FOR WES	B		10/12/2022	10/01/2022	R	\$472.08
							22-23					\$472.08
US FOODS000	US FOODS, INC.	886944	0000000000	C11122	CAFE1	FOOD FOR WES	B		10/12/2022	10/01/2022	R	\$2,228.22
							22-23					\$2,228.22
US FOODS000	US FOODS, INC.	943456	0000000000	C11122	CAFE1	FOOD FOR BHS	B		10/13/2022	10/01/2022	R	\$210.00
							22-23					\$210.00
TOTAL NUMBER OF BATCH INVOICES:							89					\$85,599.51
TOTAL NUMBER OF HISTORY INVOICES:							4					\$839.73
								93 COMPUTER CHECK INVOICES				\$86,439.24
TOTAL INVOICES:							93					\$86,439.24
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		CAFE1	** A 0101 001 000 00 000 000 000 000				\$86,439.24		\$86,439.24			

<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>

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 *****