

<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.	18243204851	0000000000	C1122	CAFE	COKE PRODUCTS FOR BHS	H	12/03/2021	12/01/2021	R		\$320.29
							21-22			2002423		\$320.29
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	989211862	0000000000	C1122	CAFE	COKE PRODUCTS FOR BHS	B	12/10/2021	01/01/2022	R		\$368.94
							21-22					\$368.94
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896211863	0000000000	C1122	CAFE	COKE PRODUCTS FOR BHS	B	12/10/2021	01/01/2022	R		\$-23.02
							21-22					\$-23.02
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896211957	0000000000	C1122	CAFE	COKE PRODUCTS FOR BHS	B	12/17/2021	01/01/2022	R		\$526.74
							21-22					\$526.74
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9899206794	0000000000	C1122	CAFE	COKE PRODUCTS FOR BHS	H	11/19/2021	12/01/2021	R		\$720.80
							21-22			2002423		\$720.80
AIS 000	AIS	0261799	0000000000	C1122	CAFE	BHS DISH MACHINE REPAIRS	H	08/18/2021	12/01/2021	R		\$1,829.91
							21-22			2002424		\$1,829.91
AIS 000	AIS	0261981	0000000000	C1122	CAFE	WES KITCHEN EQUIPMENT REPAIR	H	08/23/2021	12/01/2021	R		\$751.14
							21-22			2002424		\$751.14
AIS 000	AIS	0268570	0000000000	C1122	CAFE	BHS KITCHEN EQUIPMENT REPAIR	H	11/17/2021	12/01/2021	R		\$642.52
							21-22			2002424		\$642.52
AIS 000	AIS	0270514	0000000000	C1122	CAFE	OVEN REPAIR HEC	B	12/16/2021	01/01/2022	R		\$97.50
							21-22					\$97.50
AIS 000	AIS	0270677	0000000000	C1122	CAFE	DISH WASHER REPAIR HEC	B	12/17/2021	01/01/2022	R		\$260.00
							21-22					\$260.00
AIS 000	AIS	11/17/21	0000000000	C1122	CAFE	BHS KITCHEN EQUIPMENT REPAIR	H	11/17/2021	12/01/2021	R		\$585.61
							21-22			2002424		\$585.61
NICKLES 000	NICKLES BAKERY INC	517405	0000000000	C1122	CAFE	BREAD FOR MES	H	11/16/2021	12/01/2021	R		\$51.84
							21-22			2002425		\$51.84

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NICKLES 000	NICKLES BAKERY INC	517446	0000000000	C1122	CAFE	BREAD FOR HEC	H	11/19/2021	12/01/2021	R		\$211.50
							21-22			2002425		\$211.50
NICKLES 000	NICKLES BAKERY INC	517448	0000000000	C1122	CAFE	BREAD FOR MES	H	11/19/2021	12/01/2021	R		\$52.02
							21-22			2002425		\$52.02
NICKLES 000	NICKLES BAKERY INC	517496	0000000000	C1122	CAFE	BREAD FOR HEC	H	11/23/2021	12/01/2021	R		\$87.20
							21-22			2002425		\$87.20
NICKLES 000	NICKLES BAKERY INC	517588	0000000000	C1122	CAFE	BREAD FOR WES	H	11/30/2021	12/01/2021	R		\$73.27
							21-22			2002425		\$73.27
NICKLES 000	NICKLES BAKERY INC	517589	0000000000	C1122	CAFE	BREAD FOR MES	H	11/30/2021	12/01/2021	R		\$68.86
							21-22			2002425		\$68.86
NICKLES 000	NICKLES BAKERY INC	517688	0000000000	C1122	CAFE	BREAD FOR MES	B	12/07/2021	01/01/2022	R		\$51.42
							21-22					\$51.42
NICKLES 000	NICKLES BAKERY INC	517689	0000000000	C1122	CAFE	BREAD FOR HEC	H	12/07/2021	12/01/2021	R		\$50.15
							21-22			2002425		\$50.15
NICKLES 000	NICKLES BAKERY INC	517726	0000000000	C1122	CAFE	BREAD FOR HEC	B	12/10/2021	01/01/2022	R		\$275.94
							21-22					\$275.94
NICKLES 000	NICKLES BAKERY INC	517727	0000000000	C1122	CAFE	BREAD FOR MES	B	12/10/2021	01/01/2022	R		\$51.42
							21-22					\$51.42
NICKLES 000	NICKLES BAKERY INC	517728	0000000000	C1122	CAFE	BREAD FOR WES	H	12/10/2021	12/01/2021	R		\$182.14
							21-22			2002425		\$182.14
NICKLES 000	NICKLES BAKERY INC	517791	0000000000	C1122	CAFE	BREAD FOR HEC	B	12/14/2021	01/01/2022	R		\$40.12
							21-22					\$40.12
NICKLES 000	NICKLES BAKERY INC	517890	0000000000	C1122	CAFE	BREAD FOR HEC	B	12/21/2021	01/01/2022	R		\$176.03
							21-22					\$176.03

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NICKLES 000	NICKLES BAKERY INC	609215	0000000000	C1122	CAFE	BREAD FOR BHS	H	11/19/2021	12/01/2021	R		\$168.60
							21-22			2002425		\$168.60
NICKLES 000	NICKLES BAKERY INC	609344	0000000000	C1122	CAFE	BREAD FOR BHS	H	11/30/2021	12/01/2021	R		\$296.20
							21-22			2002425		\$296.20
NICKLES 000	NICKLES BAKERY INC	609382	0000000000	C1122	CAFE	BREAD FOR BHS	H	12/03/2021	12/01/2021	R		\$162.74
							21-22			2002425		\$162.74
NICKLES 000	NICKLES BAKERY INC	609442	0000000000	C1122	CAFE	BREAD FOR BHS	H	12/07/2021	12/01/2021	R		\$216.24
							21-22			2002425		\$216.24
NICKLES 000	NICKLES BAKERY INC	609482	0000000000	C1122	CAFE	BREAD FOR BHS	B	12/10/2021	01/01/2022	R		\$178.46
							21-22					\$178.46
NICKLES 000	NICKLES BAKERY INC	609542	0000000000	C1122	CAFE	BREAD FOR BHS	B	12/14/2021	01/01/2022	R		\$217.95
							21-22					\$217.95
NICKLES 000	NICKLES BAKERY INC	609582	0000000000	C1122	CAFE	BREAD FOR BHS	B	12/17/2021	01/01/2022	R		\$222.74
							21-22					\$222.74
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570857046	0000000000	C1122	CAFE	MILK FOR MES	H	11/17/2021	12/01/2021	R		\$138.29
							21-22			2002426		\$138.29
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570857376	0000000000	C1122	CAFE	MILK FOR WES	H	11/22/2021	12/01/2021	R		\$274.72
							21-22			2002426		\$274.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570857377	0000000000	C1122	CAFE	MILK FOR WES	H	11/29/2021	12/01/2021	R		\$406.91
							21-22			2002426		\$406.91
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570857410	0000000000	C1122	CAFE	MILK FOR BHS	H	11/17/2021	12/01/2021	R		\$703.09
							21-22			2002426		\$703.09
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570857809	0000000000	C1122	CAFE	MILK FOR HEC	H	11/19/2021	12/01/2021	R		\$205.28
							21-22			2002426		\$205.28

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570857828	0000000000	C1122	CAFE	MILK FOR MES	H	11/19/2021	12/01/2021	R		\$172.66
							21-22			2002426		\$172.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570858959	0000000000	C1122	CAFE	MILK FOR HEC	H	11/22/2021	12/01/2021	R		\$239.62
							21-22			2002426		\$239.62
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570859072	0000000000	C1122	CAFE	MILK FOR MES	H	11/22/2021	12/01/2021	R		\$288.20
							21-22			2002426		\$288.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570859830	0000000000	C1122	CAFE	MILK FOR HEC	H	11/23/2021	12/01/2021	R		\$180.58
							21-22			2002426		\$180.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570860500	0000000000	C1122	CAFE	MILK FOR BHS	H	11/29/2021	12/01/2021	R		\$507.68
							21-22			2002426		\$507.68
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570860527	0000000000	C1122	CAFE	MILK FOR HEC	H	11/30/2021	12/01/2021	R		\$275.09
							21-22			2002426		\$275.09
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570861981	0000000000	C1122	CAFE	MILK FOR MES	H	12/01/2021	12/01/2021	R		\$237.90
							21-22			2002426		\$237.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570862361	0000000000	C1122	CAFE	MILK FOR WES	H	12/01/2021	12/01/2021	R		\$383.60
							21-22			2002426		\$383.60
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570862385	0000000000	C1122	CAFE	MILK FOR HEC	H	12/01/2021	12/01/2021	R		\$276.89
							21-22			2002426		\$276.89
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570862427	0000000000	C1122	CAFE	MILK FOR BHS	H	12/01/2021	12/01/2021	R		\$550.20
							21-22			2002426		\$550.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570862804	0000000000	C1122	CAFE	MILK FOR HEC	H	12/02/2021	12/01/2021	R		\$265.53
							21-22			2002426		\$265.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570862836	0000000000	C1122	CAFE	MILK FOR MES	H	12/02/2021	12/01/2021	R		\$206.63
							21-22			2002426		\$206.63

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570863319	0000000000	C1122	CAFE	MILK FOR MES	H	12/03/2021	12/01/2021	R		\$112.33
							21-22			2002426		\$112.33
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570863362	0000000000	C1122	CAFE	MILK FOR WES	H	12/03/2021	12/01/2021	R		\$370.18
							21-22			2002426		\$370.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570863363	0000000000	C1122	CAFE	MILK FOR HEC	H	12/03/2021	12/01/2021	R		\$140.62
							21-22			2002426		\$140.62
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570863802	0000000000	C1122	CAFE	MILK FOR HEC	H	12/06/2021	12/01/2021	R		\$306.46
							21-22			2002426		\$306.46
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570863861	0000000000	C1122	CAFE	MILK FOR BHS	H	12/06/2021	12/01/2021	R		\$401.94
							21-22			2002426		\$401.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570863865	0000000000	C1122	CAFE	MILK FOR MES	B	12/06/2021	01/01/2022	R		\$233.53
							21-22					\$233.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570864424	0000000000	C1122	CAFE	MILK FOR HEC	H	12/07/2021	12/01/2021	R		\$236.89
							21-22			2002426		\$236.89
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570864451	0000000000	C1122	CAFE	MILK FOR MES	H	12/08/2021	12/01/2021	R		\$183.00
							21-22			2002426		\$183.00
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570864820	0000000000	C1122	CAFE	MILK FOR HEC	H	12/08/2021	12/01/2021	R		\$219.98
							21-22			2002426		\$219.98
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570864824	0000000000	C1122	CAFE	MILK FOR BHS	B	12/08/2021	01/01/2022	R		\$655.15
							21-22					\$655.15
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570864840	0000000000	C1122	CAFE	MILK FOR WES	H	12/08/2021	12/01/2021	R		\$459.73
							21-22			2002426		\$459.73
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570865239	0000000000	C1122	CAFE	MILK FOR HEC	B	12/09/2021	01/01/2022	R		\$245.39
							21-22					\$245.39

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570865269	0000000000	C1122	CAFE	MILK FOR BHS	B	12/13/2021	01/01/2022	R		\$479.20
							21-22					\$479.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570865287	0000000000	C1122	CAFE	MILK FOR MES	B	12/09/2021	01/01/2022	R		\$177.38
							21-22					\$177.38
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570865608	0000000000	C1122	CAFE	MILK FOR WES	H	12/10/2021	12/01/2021	R		\$322.93
							21-22			2002426		\$322.93
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570865774	0000000000	C1122	CAFE	MILK FOR HEC	B	12/10/2021	01/01/2022	R		\$180.27
							21-22					\$180.27
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570865788	0000000000	C1122	CAFE	MILK FOR MES	B	12/10/2021	01/01/2022	R		\$113.56
							21-22					\$113.56
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570866272	0000000000	C1122	CAFE	MILK FOR HEC	B	12/13/2021	01/01/2022	R		\$231.63
							21-22					\$231.63
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570866300	0000000000	C1122	CAFE	MILK FOR MES	B	12/13/2021	01/01/2022	R		\$168.62
							21-22					\$168.62
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570866322	0000000000	C1122	CAFE	MILK FOR WES	H	12/13/2021	12/01/2021	R		\$295.65
							21-22			2002426		\$295.65
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570866838	0000000000	C1122	CAFE	MILK FOR MES	B	12/15/2021	01/01/2022	R		\$153.75
							21-22					\$153.75
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570866874	0000000000	C1122	CAFE	MILK FOR HEC	B	12/14/2021	01/01/2022	R		\$210.50
							21-22					\$210.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570867180	0000000000	C1122	CAFE	MILK FOR HEC	B	12/15/2021	01/01/2022	R		\$210.06
							21-22					\$210.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570867198	0000000000	C1122	CAFE	MILK FOR BHS	B	12/15/2021	01/01/2022	R		\$629.13
							21-22					\$629.13

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570867434	0000000000	C1122	CAFE	MILK FOR WES	B	12/15/2021	01/01/2022	R		\$338.49
							21-22					\$338.49
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570867648	0000000000	C1122	CAFE	MILK FOR HEC	B	12/06/2021	01/01/2022	R		\$224.48
							21-22					\$224.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570867652	0000000000	C1122	CAFE	MILK FOR MES	B	12/16/2021	01/01/2022	R		\$140.33
							21-22					\$140.33
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570868223	0000000000	C1122	CAFE	MILK FOR HEC	B	12/17/2021	01/01/2022	R		\$224.93
							21-22					\$224.93
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570868224	0000000000	C1122	CAFE	MILK FOR HEC	B	12/20/2021	01/01/2022	R		\$238.35
							21-22					\$238.35
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570868226	0000000000	C1122	CAFE	MILK FOR WES	B	12/20/2021	01/01/2022	R		\$700.79
							21-22					\$700.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570868235	0000000000	C1122	CAFE	MILK FOR MES	B	12/17/2021	01/01/2022	R		\$126.02
							21-22					\$126.02
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570868873	0000000000	C1122	CAFE	MILK FOR MES	B	12/20/2021	01/01/2022	R		\$140.33
							21-22					\$140.33
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570868983	0000000000	C1122	CAFE	MILK FOR BHS	B	12/20/2021	01/01/2022	R		\$387.52
							21-22					\$387.52
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570869451	0000000000	C1122	CAFE	MILK FOR HEC	B	12/21/2021	01/01/2022	R		\$168.91
							21-22					\$168.91
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570869567	0000000000	C1122	CAFE	MILK FOR MES	B	12/22/2021	01/01/2022	R		\$210.78
							21-22					\$210.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570870044	0000000000	C1122	CAFE	MILK FOR HEC	B	12/22/2021	01/01/2022	R		\$175.33
							21-22					\$175.33

<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>
TREASURE001	TREASURER OF ALLEGHENY COUNTY	3179	0000000000	C1122	CAFE	FULL PERMIT FY 2022 BALDWIN HIGH SCHOOL CAFETERIA	H	12/01/2021	12/01/2021	R		\$168.00
							21-22			2002427		\$168.00
TREASURE001	TREASURER OF ALLEGHENY COUNTY	3612	0000000000	C1122	CAFE	FULL PERMIT FY 2022 MCANNULTY ELEMNTARY SCHOOL	H	12/01/2021	12/01/2021	R		\$168.00
							21-22			2002427		\$168.00
TREASURE001	TREASURER OF ALLEGHENY COUNTY	3721	0000000000	C1122	CAFE	FULL PERMIT FY 2022 HARRISON MIDDLE SCHOOL CAFETERIA	H	12/01/2021	12/01/2021	R		\$168.00
							21-22			2002427		\$168.00
US FOODS000	US FOODS, INC.	162959	0000000000	C1122	CAFE	FOOD FOR WES	B	12/13/2021	01/01/2022	R		\$3,083.03
							21-22					\$3,083.03
US FOODS000	US FOODS, INC.	164870	0000000000	C1122	CAFE	FOOD FOR HEC	B	12/13/2021	01/01/2022	R		\$828.72
							21-22					\$828.72
US FOODS000	US FOODS, INC.	164874	0000000000	C1122	CAFE	FOOD FOR MES	B	12/13/2021	01/01/2022	R		\$1,120.13
							21-22					\$1,120.13
US FOODS000	US FOODS, INC.	164875	0000000000	C1122	CAFE	FOOD FOR HEC	B	12/13/2021	01/01/2022	R		\$2,306.39
							21-22					\$2,306.39
US FOODS000	US FOODS, INC.	164876	0000000000	C1122	CAFE	FOOD FOR BHS	B	12/13/2021	01/01/2022	R		\$3,007.78
							21-22					\$3,007.78
US FOODS000	US FOODS, INC.	2344980	0000000000	C1122	CAFE	FOOD FOR BHS	H	11/17/2021	12/01/2021	R		\$2,570.48
							21-22			2002428		\$2,570.48
US FOODS000	US FOODS, INC.	2481394	0000000000	C1122	CAFE	FOOD FOR MES	H	11/22/2021	12/01/2021	R		\$934.59
							21-22			2002428		\$934.59
US FOODS000	US FOODS, INC.	2481395	0000000000	C1122	CAFE	FOOD FOR HEC	H	11/22/2021	12/01/2021	R		\$3,448.45
							21-22			2002428		\$3,448.45



<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>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
US FOODS000	US FOODS, INC.	2481396	0000000000	C1122	CAFE	FOOD FOR BHS	H	11/22/2021	12/01/2021	R		\$2,921.67
							21-22			2002428		\$2,921.67
US FOODS000	US FOODS, INC.	2481398	0000000000	C1122	CAFE	FOOD FOR WES	H	11/22/2021	12/01/2021	R		\$494.48
							21-22			2002428		\$494.48
US FOODS000	US FOODS, INC.	2481401	0000000000	C1122	CAFE	FOOD FOR WES	H	11/22/2021	12/01/2021	R		\$1,170.31
							21-22			2002428		\$1,170.31
US FOODS000	US FOODS, INC.	248587	0000000000	C1122	CAFE	FOOD FOR HEC	B	12/15/2021	01/01/2022	R		\$2,007.11
							21-22					\$2,007.11
US FOODS000	US FOODS, INC.	248588	0000000000	C1122	CAFE	FOOD FOR MES	B	12/15/2021	01/01/2022	R		\$1,846.38
							21-22					\$1,846.38
US FOODS000	US FOODS, INC.	248590	0000000000	C1122	CAFE	FOOD FOR BHS	B	12/15/2021	01/01/2022	R		\$3,564.99
							21-22					\$3,564.99
US FOODS000	US FOODS, INC.	248591	0000000000	C1122	CAFE	FOOD FOR WES	B	12/15/2021	01/01/2022	R		\$3,388.84
							21-22					\$3,388.84
US FOODS000	US FOODS, INC.	25855	0000000000	C1122	CAFE	FOOD FOR HEC	B	12/08/2021	01/01/2022	R		\$3,924.24
							21-22					\$3,924.24
US FOODS000	US FOODS, INC.	25856	0000000000	C1122	CAFE	FOOD FOR BHS	B	12/08/2021	01/01/2022	R		\$2,700.38
							21-22					\$2,700.38
US FOODS000	US FOODS, INC.	25857	0000000000	C1122	CAFE	FOOD FOR MES	B	12/08/2021	01/01/2022	R		\$902.55
							21-22					\$902.55
US FOODS000	US FOODS, INC.	25859	0000000000	C1122	CAFE	FOOD FOR WES	B	12/08/2021	01/01/2022	R		\$2,953.57
							21-22					\$2,953.57
US FOODS000	US FOODS, INC.	2649199	0000000000	C1122	CAFE	FOOD FOR MES	H	11/29/2021	12/01/2021	R		\$962.84
							21-22			2002428		\$962.84

<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.	2649200	0000000000	C1122	CAFE	FOOD FOR WES	H	11/29/2021	12/01/2021	R		\$1,565.10
							21-22			2002428		\$1,565.10
US FOODS000	US FOODS, INC.	2649201	0000000000	C1122	CAFE	FOOD FOR HEC	H	11/29/2021	12/01/2021	R		\$2,022.51
							21-22			2002428		\$2,022.51
US FOODS000	US FOODS, INC.	2649202	0000000000	C1122	CAFE	FOOD FOR BHS	H	11/29/2021	12/01/2021	R		\$2,288.21
							21-22			2002428		\$2,288.21
US FOODS000	US FOODS, INC.	2745431	0000000000	C1122	CAFE	FOOD FOR WES	H	12/01/2021	12/01/2021	R		\$2,211.96
							21-22			2002428		\$2,211.96
US FOODS000	US FOODS, INC.	2745432	0000000000	C1122	CAFE	FOOD FOR BHS	H	12/01/2021	12/01/2021	R		\$3,126.78
							21-22			2002428		\$3,126.78
US FOODS000	US FOODS, INC.	2745433	0000000000	C1122	CAFE	FOOD FOR MES	H	12/01/2021	12/01/2021	R		\$1,878.33
							21-22			2002428		\$1,878.33
US FOODS000	US FOODS, INC.	2745434	0000000000	C1122	CAFE	FOOD FOR HEC	H	12/01/2021	12/01/2021	R		\$3,803.12
							21-22			2002428		\$3,803.12
US FOODS000	US FOODS, INC.	2873517	0000000000	C1122	CAFE	FOOD FOR HEC	B	12/06/2021	01/01/2022	R		\$4,370.08
							21-22					\$4,370.08
US FOODS000	US FOODS, INC.	2887695	0000000000	C1122	CAFE	FOOD FOR WES	B	12/06/2021	01/01/2022	R		\$2,530.80
							21-22					\$2,530.80
US FOODS000	US FOODS, INC.	2887696	0000000000	C1122	CAFE	FOOD FOR MES	B	12/06/2021	01/01/2022	R		\$1,400.70
							21-22					\$1,400.70
US FOODS000	US FOODS, INC.	2887697	0000000000	C1122	CAFE	FOOD FOR BHS	B	12/06/2021	01/01/2022	R		\$4,032.78
							21-22					\$4,032.78
US FOODS000	US FOODS, INC.	380098	0000000000	C1122	CAFE	FOOD FOR HEC	B	12/20/2021	01/01/2022	R		\$3,037.14
							21-22					\$3,037.14

<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.	380099	0000000000	C1122	CAFE	FOOD FOR BHS	B		12/20/2021	01/01/2022	R	\$4,357.88	
									21-22			\$4,357.88	
US FOODS000	US FOODS, INC.	380101	0000000000	C1122	CAFE	FOOD FOR WES	B		12/20/2021	01/01/2022	R	\$1,770.80	
									21-22			\$1,770.80	
US FOODS000	US FOODS, INC.	710204	0000000000	C1122	CAFE	FOOD FOR HEC	B		01/03/2022	01/01/2022	R	\$3,030.94	
									21-22			\$3,030.94	
US FOODS000	US FOODS, INC.	717923	0000000000	C1122	CAFE	FOOD FOR WES	B		01/03/2022	01/01/2022	R	\$4,756.80	
									21-22			\$4,756.80	
						<b>TOTAL NUMBER OF BATCH INVOICES:</b>			<b>60</b>			<b>\$70,130.70</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>			<b>63</b>			<b>\$44,736.44</b>	
									123	COMPUTER CHECK INVOICES		\$114,867.14	
						<b>TOTAL INVOICES:</b>			<b>123</b>			<b>\$114,867.14</b>	
<b>BANK TOTALS:</b>						<b>BANK</b>			<b>BANK ACCOUNT #</b>			<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						CAFE			** A 0101 001 000 00 000 000 000 000			\$114,867.14	\$114,867.14

**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 \*\*\*\*\*