

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		
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896208102	0000000000	C3121	CAFE	COKE PRODUCTS FOR BHS	B		01/13/2021	03/01/2021	R	\$115.10
							20-21					\$115.10
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896208321	0000000000	C3121	CAFE	COKE PRODUCTS FOR BHS	B		02/03/2021	03/01/2021	R	\$556.31
							20-21					\$556.31
AIS 000	AIS	0245235	0000000000	c3121a	CAFE	repairs to dish machine	H		12/10/2020	02/03/2020	R	\$3,114.01
							20-21			2002257		\$3,114.01
AIS 000	AIS	0247002	0000000000	c3121a	CAFE	repairs to ice machine	H		01/12/2021	02/03/2020	R	\$1,014.58
							20-21			2002257		\$1,014.58
BRIONNAN000	BRIONES, NANCY	02/01/2021	0000000000	c3121a	CAFE	STUDENT CAFETERIA ACCOUNT REFUND	H		02/01/2021	02/03/2020	R	\$154.65
							20-21			2002258		\$154.65
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1334860-01	0000000000	C3121	CAFE	BHS KITCHEN REPAIR	B		02/11/2021	03/01/2021	R	\$813.07
							20-21					\$813.07
MRC5 F00000	MRC5 FOOD SERVICE PROGRAM	OVEN	0000000000	C3121A	CAFE	RATIONAL COMBI OVEN	H		02/03/2021	02/09/2021	R	\$8,000.00
							20-21			2002259		\$8,000.00
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1010302701	0000000000	C3121	CAFE	MILK FOR WES	B		01/27/2021	03/01/2021	R	\$454.50
							20-21					\$454.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570756281	0000000000	C3121	CAFE	MILK FOR BHS	B		01/25/2021	03/01/2021	R	\$807.13
							20-21					\$807.13
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570756509	0000000000	C3121	CAFE	MILK FOR MES	B		01/25/2021	03/01/2021	R	\$76.79
							20-21					\$76.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570757123	0000000000	C3121	CAFE	MILK FOR HEC	B		01/26/2021	03/01/2021	R	\$224.64
							20-21					\$224.64
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570757483	0000000000	C3121	CAFE	MILK FOR HEC	B		01/27/2021	03/01/2021	R	\$168.85
							20-21					\$168.85

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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	1570757500	0000000000	C3121	CAFE	MILK FOR BHS	B	01/27/2021	03/01/2021	R		\$630.22
							20-21					\$630.22
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570757557	0000000000	C3121	CAFE	MILK FOR WES	B	01/27/2021	03/01/2021	R		\$321.04
							20-21					\$321.04
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570757793	0000000000	C3121	CAFE	MILK FOR HEC	B	01/28/2021	03/01/2021	R		\$117.41
							20-21					\$117.41
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570757794	0000000000	C3121	CAFE	MILK FOR MES	B	01/28/2021	03/01/2021	R		\$38.40
							20-21					\$38.40
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758364	0000000000	C3121	CAFE	MILK FOR HEC	B	01/29/2021	03/01/2021	R		\$155.44
							20-21					\$155.44
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758365	0000000000	C3121	CAFE	MILK FOR BHS	B	01/29/2021	03/01/2021	R		\$136.43
							20-21					\$136.43
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758367	0000000000	C3121	CAFE	MILK FOR MES	B	01/29/2021	03/01/2021	R		\$51.08
							20-21					\$51.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758939	0000000000	C3121	CAFE	MILK FOR WES	B	02/01/2021	03/01/2021	R		\$1,023.14
							20-21					\$1,023.14
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758951	0000000000	C3121	CAFE	MILK FOR BHS	B	02/01/2021	03/01/2021	R		\$759.78
							20-21					\$759.78
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758994	0000000000	C3121	CAFE	MILK FOR HEC	B	02/01/2021	03/01/2021	R		\$101.89
							20-21					\$101.89
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570758995	0000000000	C3121	CAFE	MILK FOR MES	B	02/01/2021	03/01/2021	R		\$38.48
							20-21					\$38.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570759820	0000000000	C3121	CAFE	MILK FOR HEC	B	02/03/2021	03/01/2021	R		\$372.44
							20-21					\$372.44

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	<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>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570759844	0000000000	C3121	CAFE	MILK FOR BHS	B	02/03/2021	03/01/2021	R		\$371.61
							20-21					\$371.61
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570759865	0000000000	C3121	CAFE	MILK FOR WES	B	02/03/2021	03/01/2021	R		\$202.36
							20-21					\$202.36
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570760283	0000000000	C3121	CAFE	MILK FOR BHS	B	02/04/2021	03/01/2021	R		\$153.90
							20-21					\$153.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570760301	0000000000	C3121	CAFE	MILK FOR MES	B	02/04/2021	03/01/2021	R		\$24.94
							20-21					\$24.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570760302	0000000000	C3121	CAFE	MILK FOR HEC	B	02/04/2021	03/01/2021	R		\$38.48
							20-21					\$38.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570760747	0000000000	C3121	CAFE	MILK FOR MES	B	02/05/2021	03/01/2021	R		\$25.65
							20-21					\$25.65
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570760748	0000000000	C3121	CAFE	MILK FOR HEC	B	02/05/2021	03/01/2021	R		\$127.90
							20-21					\$127.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570760776	0000000000	C3121	CAFE	MILK FOR BHS	B	02/05/2021	03/01/2021	R		\$76.95
							20-21					\$76.95
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570761296	0000000000	C3121	CAFE	MILK FOR WES	B	02/10/2021	03/01/2021	R		\$733.67
							20-21					\$733.67
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570761344	0000000000	C3121	CAFE	MILK FOR HEC	B	02/08/2021	03/01/2021	R		\$140.37
							20-21					\$140.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570761383	0000000000	C3121	CAFE	MILK FOR BHS	B	02/08/2021	03/01/2021	R		\$1,206.18
							20-21					\$1,206.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570761904	0000000000	C3121	CAFE	MILK FOR HEC	B	02/09/2021	03/01/2021	R		\$448.56
							20-21					\$448.56

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570762047	0000000000	C3121	CAFE	MILK FOR BHS	B	02/10/2021	03/01/2021	R		\$191.31
							20-21					\$191.31
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570763198	0000000000	C3121	CAFE	MILK FOR BHS	B	02/12/2021	03/01/2021	R		\$37.41
							20-21					\$37.41
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570763246	0000000000	C3121	CAFE	MILK FOR MES	B	02/12/2021	03/01/2021	R		\$44.36
							20-21					\$44.36
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570763247	0000000000	C3121	CAFE	MILK FOR HEC	B	02/12/2021	03/01/2021	R		\$127.19
							20-21					\$127.19
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570763302	0000000000	C3121	CAFE	MILK FOR WES	B	02/12/2021	03/01/2021	R		\$102.60
							20-21					\$102.60
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570763720	0000000000	C3121	CAFE	MILK FOR HEC	B	02/16/2021	03/01/2021	R		\$559.76
							20-21					\$559.76
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570764642	0000000000	C3121	CAFE	MILK FOR WES	B	02/17/2021	03/01/2021	R		\$429.35
							20-21					\$429.35
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570764673	0000000000	C3121	CAFE	MILK FOR BHS	B	02/17/2021	03/01/2021	R		\$1,052.31
							20-21					\$1,052.31
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570765127	0000000000	C3121	CAFE	MILK FOR HEC	B	02/18/2021	03/01/2021	R		\$62.35
							20-21					\$62.35
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570766151	0000000000	C3121	CAFE	MILK FOR HEC	B	02/22/2021	03/01/2021	R		\$102.60
							20-21					\$102.60
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570766152	0000000000	C3121	CAFE	MILK FOR MES	B	02/22/2021	03/01/2021	R		\$50.59
							20-21					\$50.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570766201	0000000000	C3121	CAFE	MILK FOR BHS	B	02/22/2021	03/01/2021	R		\$191.31
							20-21					\$191.31

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	<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>
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570766264	0000000000	C3121	CAFE	MILK FOR WES	B	02/22/2021	03/01/2021	R		\$228.72
							20-21					\$228.72
US FOODS000	US FOODS, INC.	1418748	0000000000	C3121	CAFE	FOOD FOR WES	B	01/07/2021	03/01/2021	R		\$53.22
							20-21					\$53.22
US FOODS000	US FOODS, INC.	1731664	0000000000	C3121	CAFE	FOOD FOR BHS	B	01/19/2021	03/01/2021	R		\$30.63
							20-21					\$30.63
US FOODS000	US FOODS, INC.	1862464	0000000000	C3121	CAFE	FOOD FOR BHS	B	01/25/2021	03/01/2021	R		\$2,745.87
							20-21					\$2,745.87
US FOODS000	US FOODS, INC.	1931929	0000000000	C3121	CAFE	FOOD FOR WES	B	01/27/2021	03/01/2021	R		\$3,158.80
							20-21					\$3,158.80
US FOODS000	US FOODS, INC.	1947906	0000000000	C3121	CAFE	FOOD FOR BHS	B	01/27/2021	03/01/2021	R		\$6,756.52
							20-21					\$6,756.52
US FOODS000	US FOODS, INC.	1947907	0000000000	C3121	CAFE	FOOD FOR HEC	B	01/27/2021	03/01/2021	R		\$5,471.12
							20-21					\$5,471.12
US FOODS000	US FOODS, INC.	1947908	0000000000	C3121	CAFE	FOOD FOR MES	B	01/27/2021	03/01/2021	R		\$1,965.83
							20-21					\$1,965.83
US FOODS000	US FOODS, INC.	2058490	0000000000	C3121	CAFE	FOOD FOR WES	B	02/01/2021	03/01/2021	R		\$3,432.90
							20-21					\$3,432.90
US FOODS000	US FOODS, INC.	2058491	0000000000	C3121	CAFE	FOOD FOR BHS	B	02/01/2021	03/01/2021	R		\$2,016.65
							20-21					\$2,016.65
US FOODS000	US FOODS, INC.	2058492	0000000000	C3121	CAFE	FOOD FOR HEC	B	02/01/2021	03/01/2021	R		\$2,575.86
							20-21					\$2,575.86
US FOODS000	US FOODS, INC.	2112900	0000000000	C3121	CAFE	FOOD FOR WES	B	02/03/2021	03/01/2021	R		\$4,406.57
							20-21					\$4,406.57

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US FOODS000	US FOODS, INC.	2112903	0000000000	C3121	CAFE	FOOD FOR HEC	B	02/03/2021	03/01/2021	R		\$4,666.00
							20-21					\$4,666.00
US FOODS000	US FOODS, INC.	2112904	0000000000	C3121	CAFE	FOOD FOR MES	B	02/03/2021	03/01/2021	R		\$1,723.64
							20-21					\$1,723.64
US FOODS000	US FOODS, INC.	2112942	0000000000	C3121	CAFE	FOOD FOR BHS	B	02/03/2021	03/01/2021	R		\$1,683.57
							20-21					\$1,683.57
US FOODS000	US FOODS, INC.	2256463	0000000000	C3121	CAFE	FOOD FOR BHS	B	02/08/2021	03/01/2021	R		\$3,274.80
							20-21					\$3,274.80
US FOODS000	US FOODS, INC.	2261955	0000000000	C3121	CAFE	FOOD FOR WES	B	02/08/2021	03/01/2021	R		\$2,912.09
							20-21					\$2,912.09
US FOODS000	US FOODS, INC.	2261956	0000000000	C3121	CAFE	FOOD FOR HEC	B	02/08/2021	03/01/2021	R		\$2,521.96
							20-21					\$2,521.96
US FOODS000	US FOODS, INC.	2261957	0000000000	C3121	CAFE	FOOD FOR MES	B	02/08/2021	03/01/2021	R		\$1,175.98
							20-21					\$1,175.98
US FOODS000	US FOODS, INC.	2317448	0000000000	C3121	CAFE	FOOD FOR BHS	B	02/10/2021	03/01/2021	R		\$3,535.93
							20-21					\$3,535.93
US FOODS000	US FOODS, INC.	2317776	0000000000	C3121	CAFE	FOOD FOR HEC	B	02/10/2021	03/01/2021	R		\$3,586.29
							20-21					\$3,586.29
US FOODS000	US FOODS, INC.	2317777	0000000000	C3121	CAFE	FOOD FOR WES	B	02/10/2021	03/01/2021	R		\$5,816.23
							20-21					\$5,816.23
US FOODS000	US FOODS, INC.	2331950	0000000000	C3121	CAFE	FOOD FOR MES	B	02/10/2021	03/01/2021	R		\$1,523.12
							20-21					\$1,523.12
US FOODS000	US FOODS, INC.	2513002	0000000000	C3121	CAFE	FOOD FOR HEC	B	02/17/2021	03/01/2021	R		\$1,902.53
							20-21					\$1,902.53

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US FOODS000	US FOODS, INC.	2513009	0000000000	C3121	CAFE	FOOD FOR MES	B	20-21	02/17/2021	03/01/2021	R	\$892.42
												\$892.42
US FOODS000	US FOODS, INC.	2513010	0000000000	C3121	CAFE	FOOD FOR WES	B	20-21	02/17/2021	03/01/2021	R	\$2,467.98
												\$2,467.98
US FOODS000	US FOODS, INC.	2517018	0000000000	C3121	CAFE	FOOD FOR BHS	B	20-21	02/17/2021	03/01/2021	R	\$4,066.98
												\$4,066.98
US FOODS000	US FOODS, INC.	2957800	0000000000	C3121	CAFE	WES CREDIT	B	20-21	01/27/2021	03/01/2021	R	-\$45.21
												-\$45.21
US FOODS000	US FOODS, INC.	2973363	0000000000	C3121	CAFE	BHS CREDIT	B	20-21	02/09/2021	03/01/2021	R	-\$30.70
												-\$30.70
US FOODS000	US FOODS, INC.	2982349	0000000000	C3121	CAFE	BHS CREDIT	B	20-21	01/06/2021	03/01/2021	R	-\$26.73
												-\$26.73
US FOODS000	US FOODS, INC.	2998129	0000000000	C3121	CAFE	WES CREDIT	B	20-21	01/15/2021	03/01/2021	R	-\$34.30
												-\$34.30
US FOODS000	US FOODS, INC.	708548	0000000000	C3121	CAFE	FOOD FOR WES	B	20-21	12/09/2020	03/01/2021	R	\$35.48
												\$35.48
US FOODS000	US FOODS, INC.	817868	0000000000	C3121	CAFE	FOOD FOR HEC	B	20-21	12/14/2020	03/01/2021	R	\$1,773.45
												\$1,773.45
TOTAL NUMBER OF BATCH INVOICES:						77						\$89,728.05
TOTAL NUMBER OF HISTORY INVOICES:						4						\$12,283.24
							81 COMPUTER CHECK INVOICES					\$102,011.29
TOTAL INVOICES:						81						\$102,011.29
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		CAFE	** A 0101 001 000 00 000 000 000 000				\$102,011.29		\$102,011.29			

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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 *****