

<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.	9896208504	0000000000	C4121	CAFE	COKE PRODUCTS FOR BHS	B	03/03/2021	04/01/2021	R		\$1,169.17
							20-21					\$1,169.17
IMLER'S 000	IMLER'S POULTRY	ST093574	0000000000	C4121	CAFE	FOOD FOR BHS	B	02/11/2021	04/01/2021	R		\$91.80
							20-21					\$91.80
IMLER'S 000	IMLER'S POULTRY	ST093575	0000000000	C4121	CAFE	FOOD FOR HEC	B	02/11/2021	04/01/2021	R		\$71.40
							20-21					\$71.40
IMLER'S 000	IMLER'S POULTRY	ST093576	0000000000	C4121	CAFE	FOOD FOR WES	B	02/11/2021	04/01/2021	R		\$61.20
							20-21					\$61.20
IMLER'S 000	IMLER'S POULTRY	ST094114	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/11/2021	04/01/2021	R		\$108.80
							20-21					\$108.80
IMLER'S 000	IMLER'S POULTRY	ST094115	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/11/2021	04/01/2021	R		\$64.60
							20-21					\$64.60
IMLER'S 000	IMLER'S POULTRY	ST094116	0000000000	C4121	CAFE	FOOD FOR WES	B	03/11/2021	04/01/2021	R		\$57.80
							20-21					\$57.80
IMLER'S 000	IMLER'S POULTRY	ST094117	0000000000	C4121	CAFE	FOOD FOR MES	B	03/11/2021	04/01/2021	R		\$54.40
							20-21					\$54.40
PSERS 002	PSERS	8920	0000000000	C4121	CAFE	PSERS PURCHASE OF SERVICE	B	01/26/2021	04/01/2021	R		\$7.19
							20-21					\$7.19
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1010303202	0000000000	C4121a	CAFE	CREDIT	H	02/01/2021	03/09/2021	R		\$-1.69
							20-21			2002264		\$-1.69
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570751255	0000000000	C4121a	CAFE	Milk for MES	H	01/08/2021	03/09/2021	R		\$38.03
							20-21			2002264		\$38.03
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570753720	0000000000	C4121a	CAFE	Milk for MES	H	01/15/2021	03/09/2021	R		\$82.95
							20-21			2002264		\$82.95

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570761346	0000000000	C4121a	CAFE	Milk for MES	H	02/08/2021	03/09/2021	R		\$75.53
							20-21			2002264		\$75.53
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570765126	0000000000	C4121a	CAFE	Milk for MES	H	02/18/2021	03/09/2021	R		\$37.77
							20-21			2002264		\$37.77
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570766740	0000000000	C4121a	CAFE	Milk for WES	H	02/24/2021	03/09/2021	R		\$739.59
							20-21			2002264		\$739.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570766774	0000000000	C4121a	CAFE	Milk for HEC	H	02/23/2021	03/09/2021	R		\$326.88
							20-21			2002264		\$326.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570767054	0000000000	C4121a	CAFE	Milk for BHS	H	02/24/2021	03/09/2021	R		\$1,347.06
							20-21			2002264		\$1,347.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570767056	0000000000	C4121a	CAFE	Milk for MES	H	02/24/2021	03/09/2021	R		\$63.06
							20-21			2002264		\$63.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570767058	0000000000	C4121a	CAFE	Milk for HEC	H	02/24/2021	03/09/2021	R		\$127.54
							20-21			2002264		\$127.54
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570767999	0000000000	C4121	CAFE	MILK FOR MES	B	02/26/2021	04/01/2021	R		\$50.59
							20-21					\$50.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570768000	0000000000	C4121a	CAFE	Milk for HEC	H	02/26/2021	03/09/2021	R		\$165.66
							20-21			2002264		\$165.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570768115	0000000000	C4121a	CAFE	Milk for WES	H	03/01/2021	03/09/2021	R		\$231.48
							20-21			2002264		\$231.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570768379	0000000000	C4121	CAFE	MILK FOR BHS	B	03/01/2021	04/01/2021	R		\$64.56
							20-21					\$64.56
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570768445	0000000000	C4121	CAFE	MILK FOR MES	B	03/01/2021	04/01/2021	R		\$76.77
							20-21					\$76.77

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570768448	0000000000	C4121	CAFE	MILK FOR HEC	B	03/01/2021	04/01/2021	R		\$116.52
							20-21					\$116.52
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570768885	0000000000	C4121	CAFE	MILK FOR WES	B	03/03/2021	04/01/2021	R		\$722.35
							20-21					\$722.35
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570769096	0000000000	C4121	CAFE	MILK FOR HEC	B	03/02/2021	04/01/2021	R		\$485.87
							20-21					\$485.87
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570769425	0000000000	C4121	CAFE	MILK FOR BHS	B	03/03/2021	04/01/2021	R		\$1,436.65
							20-21					\$1,436.65
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570769455	0000000000	C4121	CAFE	MILK FOR MES	B	03/03/2021	04/01/2021	R		\$25.98
							20-21					\$25.98
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570769457	0000000000	C4121	CAFE	MILK FOR HEC	B	03/03/2021	04/01/2021	R		\$168.09
							20-21					\$168.09
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570769898	0000000000	C4121	CAFE	MILK FOR HEC	B	03/04/2021	04/01/2021	R		\$76.38
							20-21					\$76.38
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570770072	0000000000	C4121	CAFE	MILK FOR WES	B	03/08/2021	04/01/2021	R		\$181.86
							20-21					\$181.86
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570770346	0000000000	C4121	CAFE	MILK FOR HEC	B	03/05/2021	04/01/2021	R		\$106.05
							20-21					\$106.05
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570770349	0000000000	C4121	CAFE	MILK FOR MES	B	03/05/2021	04/01/2021	R		\$37.80
							20-21					\$37.80
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570770420	0000000000	C4121	CAFE	MILK FOR BHS	B	03/08/2021	04/01/2021	R		\$297.60
							20-21					\$297.60
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570770897	0000000000	C4121	CAFE	MILK FOR MES	B	03/08/2021	04/01/2021	R		\$51.57
							20-21					\$51.57

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570770898	0000000000	C4121	CAFE	MILK FOR HEC	B	03/08/2021	04/01/2021	R		\$129.12
							20-21					\$129.12
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570771440	0000000000	C4121	CAFE	MILK FOR HEC	B	03/09/2021	04/01/2021	R		\$291.11
							20-21					\$291.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570771730	0000000000	C4121	CAFE	MILK FOR WES	B	03/10/2021	04/01/2021	R		\$669.37
							20-21					\$669.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570771811	0000000000	C4121	CAFE	MILK FOR MES	B	03/10/2021	04/01/2021	R		\$51.18
							20-21					\$51.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570771812	0000000000	C4121	CAFE	MILK FOR HEC	B	03/10/2021	04/01/2021	R		\$154.71
							20-21					\$154.71
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570771814	0000000000	C4121	CAFE	MILK FOR BHS	B	03/10/2021	04/01/2021	R		\$1,384.40
							20-21					\$1,384.40
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570772726	0000000000	C4121	CAFE	MILK FOR BHS	B	03/12/2021	04/01/2021	R		\$89.37
							20-21					\$89.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570772727	0000000000	C4121	CAFE	MILK FOR HEC	B	03/12/2021	04/01/2021	R		\$142.11
							20-21					\$142.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570773251	0000000000	C4121	CAFE	MILK FOR BHS	B	03/15/2021	04/01/2021	R		\$206.44
							20-21					\$206.44
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570773252	0000000000	C4121	CAFE	MILK FOR WES	B	03/15/2021	04/01/2021	R		\$263.18
							20-21					\$263.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570773268	0000000000	C4121	CAFE	MILK FOR MES	B	03/15/2021	04/01/2021	R		\$51.57
							20-21					\$51.57
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570773272	0000000000	C4121	CAFE	MILK FOR HEC	B	03/15/2021	04/01/2021	R		\$123.30
							20-21					\$123.30

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570773655	0000000000	C4121	CAFE	MILK FOR BHS	B	03/15/2021	04/01/2021	R		\$37.62
							20-21					\$37.62
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570773678	0000000000	C4121	CAFE	MILK FOR HEC	B	03/16/2021	04/01/2021	R		\$300.65
							20-21					\$300.65
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570774200	0000000000	C4121	CAFE	MILK FOR BHS	B	03/17/2021	04/01/2021	R		\$1,492.20
							20-21					\$1,492.20
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570774201	0000000000	C4121	CAFE	MILK FOR WES	B	03/17/2021	04/01/2021	R		\$477.16
							20-21					\$477.16
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570774674	0000000000	C4121	CAFE	MILK FOR HEC	B	03/18/2021	04/01/2021	R		\$89.37
							20-21					\$89.37
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570774690	0000000000	C4121	CAFE	MILK FOR BHS	B	03/18/2021	04/01/2021	R		\$50.99
							20-21					\$50.99
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775084	0000000000	C4121	CAFE	MILK FOR WES	B	03/19/2021	04/01/2021	R		\$166.92
							20-21					\$166.92
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775142	0000000000	C4121	CAFE	MILK FOR MES	B	03/19/2021	04/01/2021	R		\$51.18
							20-21					\$51.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775143	0000000000	C4121	CAFE	MILK FOR HEC	B	03/19/2021	04/01/2021	R		\$111.09
							20-21					\$111.09
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775144	0000000000	C4121	CAFE	MILK FOR BHS	B	03/19/2021	04/01/2021	R		\$229.74
							20-21					\$229.74
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775646	0000000000	C4121	CAFE	MILK FOR MES	B	03/22/2021	04/01/2021	R		\$38.19
							20-21					\$38.19
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775647	0000000000	C4121	CAFE	MILK FOR HEC	B	03/22/2021	04/01/2021	R		\$103.53
							20-21					\$103.53

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570775787	0000000000	C4121	CAFE	MILK FOR WES	B	03/22/2021	04/01/2021	R		\$154.32
							20-21					\$154.32
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570776242	0000000000	C4121	CAFE	MILK FOR HEC	B	03/23/2021	04/01/2021	R		\$326.24
							20-21					\$326.24
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570776575	0000000000	C4121	CAFE	MILK FOR WES	B	03/24/2021	04/01/2021	R		\$803.01
							20-21					\$803.01
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570776639	0000000000	C4121	CAFE	MILK FOR HEC	B	03/24/2021	04/01/2021	R		\$171.21
							20-21					\$171.21
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570776640	0000000000	C4121	CAFE	MILK FOR MES	B	03/24/2021	04/01/2021	R		\$25.59
							20-21					\$25.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570776642	0000000000	C4121	CAFE	MILK FOR BHS	B	03/24/2021	04/01/2021	R		\$1,394.50
							20-21					\$1,394.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570777601	0000000000	C4121	CAFE	MILK FOR MES	B	03/26/2021	04/01/2021	R		\$51.18
							20-21					\$51.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570777602	0000000000	C4121	CAFE	MILK FOR HEC	B	03/26/2021	04/01/2021	R		\$129.51
							20-21					\$129.51
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570777651	0000000000	C4121	CAFE	MILK FOR BHS	B	03/26/2021	04/01/2021	R		\$203.76
							20-21					\$203.76
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570777719	0000000000	C4121	CAFE	MILK FOR WES	B	03/26/2021	04/01/2021	R		\$90.93
							20-21					\$90.93
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570778248	0000000000	C4121	CAFE	MILK FOR HEC	B	03/29/2021	04/01/2021	R		\$154.71
							20-21					\$154.71
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570778250	0000000000	C4121	CAFE	MILK FOR MES	B	03/29/2021	04/01/2021	R		\$55.27
							20-21					\$55.27

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570778257	0000000000	C4121	CAFE	MILK FOR BHS	B	03/29/2021	04/01/2021	R		\$103.92
							20-21					\$103.92
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	CREDIT	0000000000	C4121a	CAFE	CREDIT	H	02/20/2021	03/09/2021	R		\$-969.65
							20-21			2002264		\$-969.65
SUBEDMON000	SUBEDI, MON MAYA	2/26/21	0000000000	C4121a	CAFE	STUDENT CAFETERIA ACCOUNT REFUND	H	02/26/2021	03/09/2021	R		\$483.30
							20-21			2002265		\$483.30
US FOODS000	US FOODS, INC.	101398	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/08/2021	04/01/2021	R		\$6,364.59
							20-21					\$6,364.59
US FOODS000	US FOODS, INC.	112615	0000000000	C4121	CAFE	FOOD FOR WES	B	03/08/2021	04/01/2021	R		\$1,674.26
							20-21					\$1,674.26
US FOODS000	US FOODS, INC.	112616	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/08/2021	04/01/2021	R		\$1,563.61
							20-21					\$1,563.61
US FOODS000	US FOODS, INC.	112617	0000000000	C4121	CAFE	FOOD FOR MES	B	03/08/2021	04/01/2021	R		\$1,354.89
							20-21					\$1,354.89
US FOODS000	US FOODS, INC.	198951	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/10/2021	04/01/2021	R		\$3,810.91
							20-21					\$3,810.91
US FOODS000	US FOODS, INC.	198952	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/10/2021	04/01/2021	R		\$2,577.10
							20-21					\$2,577.10
US FOODS000	US FOODS, INC.	198953	0000000000	C4121	CAFE	FOOD FOR WES	B	03/10/2021	04/01/2021	R		\$5,109.62
							20-21					\$5,109.62
US FOODS000	US FOODS, INC.	198955	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/10/2021	04/01/2021	R		\$470.24
							20-21					\$470.24
US FOODS000	US FOODS, INC.	198956	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/10/2021	04/01/2021	R		\$999.26
							20-21					\$999.26

<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.	2629125	0000000000	C4121	CAFE	FOOD FOR WES	B	02/22/2021	04/01/2021	R		\$1,525.53
							20-21					\$1,525.53
US FOODS000	US FOODS, INC.	2629126	0000000000	C4121	CAFE	FOOD FOR HEC	B	02/22/2021	04/01/2021	R		\$1,637.86
							20-21					\$1,637.86
US FOODS000	US FOODS, INC.	2629127	0000000000	C4121	CAFE	FOOD FOR BHS	B	02/22/2021	04/01/2021	R		\$2,557.71
							20-21					\$2,557.71
US FOODS000	US FOODS, INC.	2629128	0000000000	C4121	CAFE	FOOD FOR MES	B	02/22/2021	04/01/2021	R		\$574.86
							20-21					\$574.86
US FOODS000	US FOODS, INC.	2711715	0000000000	C4121	CAFE	FOOD FOR BHS	B	02/24/2021	04/01/2021	R		\$2,600.11
							20-21					\$2,600.11
US FOODS000	US FOODS, INC.	2711963	0000000000	C4121	CAFE	FOOD FOR HEC	B	02/24/2021	04/01/2021	R		\$1,224.05
							20-21					\$1,224.05
US FOODS000	US FOODS, INC.	2835236	0000000000	C4121	CAFE	FOOD FOR MES	B	03/01/2021	04/01/2021	R		\$498.33
							20-21					\$498.33
US FOODS000	US FOODS, INC.	2835237	0000000000	C4121	CAFE	FOOD FOR HMS	B	03/01/2021	04/01/2021	R		\$4,354.53
							20-21					\$4,354.53
US FOODS000	US FOODS, INC.	2835240	0000000000	C4121	CAFE	FOOD FOR WES	B	03/01/2021	04/01/2021	R		\$2,949.18
							20-21					\$2,949.18
US FOODS000	US FOODS, INC.	2835242	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/01/2021	04/01/2021	R		\$2,485.17
							20-21					\$2,485.17
US FOODS000	US FOODS, INC.	2918686	0000000000	C4121	CAFE	FOOD FOR WES	B	03/02/2021	04/01/2021	R		\$118.87
							20-21					\$118.87
US FOODS000	US FOODS, INC.	2938408	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/03/2021	04/01/2021	R		\$2,375.29
							20-21					\$2,375.29

<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.	2938411	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/03/2021	04/01/2021	R		\$1,976.24
							20-21					\$1,976.24
US FOODS000	US FOODS, INC.	2954432	0000000000	C4121	CAFE	CREDIT	B	03/22/2021	04/01/2021	R		\$-72.75
							20-21					\$-72.75
US FOODS000	US FOODS, INC.	316597	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/15/2021	04/01/2021	R		\$9,891.93
							20-21					\$9,891.93
US FOODS000	US FOODS, INC.	316598	0000000000	C4121	CAFE	FOOD FOR MES	B	03/15/2021	04/01/2021	R		\$2,394.99
							20-21					\$2,394.99
US FOODS000	US FOODS, INC.	316599	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/15/2021	04/01/2021	R		\$544.34
							20-21					\$544.34
US FOODS000	US FOODS, INC.	316600	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/15/2021	04/01/2021	R		\$106.14
							20-21					\$106.14
US FOODS000	US FOODS, INC.	399239	0000000000	C4121	CAFE	FOOD FOR WES	B	03/16/2021	04/01/2021	R		\$192.83
							20-21					\$192.83
US FOODS000	US FOODS, INC.	414352	0000000000	C4121	CAFE	FOOD FOR WES	B	03/17/2021	04/01/2021	R		\$5,032.00
							20-21					\$5,032.00
US FOODS000	US FOODS, INC.	414353	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/17/2021	04/01/2021	R		\$4,329.79
							20-21					\$4,329.79
US FOODS000	US FOODS, INC.	414357	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/17/2021	04/01/2021	R		\$22.13
							20-21					\$22.13
US FOODS000	US FOODS, INC.	530013	0000000000	C4121	CAFE	FOOD FOR BHS	B	03/22/2021	04/01/2021	R		\$9,587.00
							20-21					\$9,587.00
US FOODS000	US FOODS, INC.	539768	0000000000	C4121	CAFE	FOOD FOR HEC	B	03/22/2021	04/01/2021	R		\$2,059.71
							20-21					\$2,059.71

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.	539769	0000000000	C4121	CAFE	FOOD FOR MES	B		03/22/2021	04/01/2021	R	\$1,958.72	
							20-21					\$1,958.72	
US FOODS000	US FOODS, INC.	630454	0000000000	C4121	CAFE	FOOD FOR HEC	B		03/24/2021	04/01/2021	R	\$3,780.75	
							20-21					\$3,780.75	
US FOODS000	US FOODS, INC.	630455	0000000000	C4121	CAFE	FOOD FOR WES	B		03/24/2021	04/01/2021	R	\$3,104.43	
							20-21					\$3,104.43	
US FOODS000	US FOODS, INC.	753059	0000000000	C4121	CAFE	FOOD FOR HEC	B		03/29/2021	04/01/2021	R	\$1,058.84	
							20-21					\$1,058.84	
US FOODS000	US FOODS, INC.	753060	0000000000	C4121	CAFE	FOOD FOR MES	B		03/29/2021	04/01/2021	R	\$537.49	
							20-21					\$537.49	
US FOODS000	US FOODS, INC.	753061	0000000000	C4121	CAFE	FOOD FOR BHS	B		03/29/2021	04/01/2021	R	\$3,313.88	
							20-21					\$3,313.88	
WEBERKAT000	WEBER, KATHLEEN	3/5/21	0000000000	C4121a	CAFE	STUDENT CAFETERIA ACCOUNT REFUND	H		03/05/2021	03/09/2021	R	\$92.80	
							20-21			2002266		\$92.80	
TOTAL NUMBER OF BATCH INVOICES:							100					\$112,598.08	
TOTAL NUMBER OF HISTORY INVOICES:							15					\$2,840.31	
											115 COMPUTER CHECK INVOICES		\$115,438.39
TOTAL INVOICES:							115						\$115,438.39
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	
			CAFE	** A 0101 001 000 00 000 000 000 000					\$115,438.39			\$115,438.39	

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 *****