

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	1922209093	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		04/29/2022	05/31/2022	R	\$654.00
							21-22					\$654.00
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209226	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		04/01/2022	05/31/2022	R	\$478.21
							21-22					\$478.21
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209411	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		05/13/2022	05/31/2022	R	\$541.64
							21-22					\$541.64
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209416	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		05/13/2022	05/31/2022	R	\$276.24
							21-22					\$276.24
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209417	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		05/13/2022	05/31/2022	R	\$-109.97
							21-22					\$-109.97
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896213232	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		04/12/2022	05/31/2022	R	\$765.95
							21-22					\$765.95
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896213341	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		04/22/2022	05/31/2022	R	\$454.11
							21-22					\$454.11
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896213515	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		05/20/2022	05/31/2022	R	\$403.11
							21-22					\$403.11
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9919203349	0000000000	C6122	CAFE1	COKE PRODUCTS FOR BHS	B		05/06/2022	05/31/2022	R	\$463.56
							21-22					\$463.56
CUSTOM L000	CUSTOM LEISURE WEAR, LLC	9675	0000000000	C6122	CAFE1	POLOS	B		04/26/2022	05/31/2022	R	\$1,735.00
							21-22					\$1,735.00
GOLD STA000	GOLD STAR FOODS	3130738	0000000000	C6122	CAFE1	FOOD FOR BHS	B		04/29/2022	05/31/2022	R	\$20.96
							21-22					\$20.96
NICKLES 000	NICKLES BAKERY INC	519155	0000000000	C6122	CAFE1	BREAD FOR HEC	B		04/01/2022	05/31/2022	R	\$28.40
							21-22					\$28.40

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NICKLES 000	NICKLES BAKERY INC	519211	0000000000	C6122	CAFE1	BREAD FOR HEC	B	04/05/2022	05/31/2022	R		\$54.40
							21-22					\$54.40
NICKLES 000	NICKLES BAKERY INC	519212	0000000000	C6122	CAFE1	BREAD FOR WES	B	04/05/2022	05/31/2022	R		\$82.72
							21-22					\$82.72
NICKLES 000	NICKLES BAKERY INC	519213	0000000000	C6122	CAFE1	BREAD FOR MES	B	04/05/2022	05/31/2022	R		\$38.64
							21-22					\$38.64
NICKLES 000	NICKLES BAKERY INC	519282	0000000000	C6122	CAFE1	BREAD FOR HEC	B	04/11/2022	05/31/2022	R		\$136.98
							21-22					\$136.98
NICKLES 000	NICKLES BAKERY INC	519435	0000000000	C6122	CAFE1	BREAD FOR HEC	B	04/22/2022	05/31/2022	R		\$65.40
							21-22					\$65.40
NICKLES 000	NICKLES BAKERY INC	519437	0000000000	C6122	CAFE1	BREAD FOR MES	B	04/22/2022	05/31/2022	R		\$60.44
							21-22					\$60.44
NICKLES 000	NICKLES BAKERY INC	519492	0000000000	C6122	CAFE1	BREAD FOR WES	B	04/26/2022	05/31/2022	R		\$35.13
							21-22					\$35.13
NICKLES 000	NICKLES BAKERY INC	519529	0000000000	C6122	CAFE1	BREAD FOR HEC	B	04/29/2022	05/31/2022	R		\$111.20
							21-22					\$111.20
NICKLES 000	NICKLES BAKERY INC	519587	0000000000	C6122	CAFE1	BREAD FOR HEC	B	05/03/2022	05/31/2022	R		\$88.83
							21-22					\$88.83
NICKLES 000	NICKLES BAKERY INC	519588	0000000000	C6122	CAFE1	BREAD FOR MES	B	05/03/2022	05/31/2022	R		\$58.52
							21-22					\$58.52
NICKLES 000	NICKLES BAKERY INC	519626	0000000000	C6122	CAFE1	BREAD FOR MES	B	05/06/2022	05/31/2022	R		\$84.68
							21-22					\$84.68
NICKLES 000	NICKLES BAKERY INC	519627	0000000000	C6122	CAFE1	BREAD FOR HEC	B	05/06/2022	05/31/2022	R		\$189.26
							21-22					\$189.26

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NICKLES 000	NICKLES BAKERY INC	519683	0000000000	C6122	CAFE1	BREAD FOR MES	B	05/10/2022	05/31/2022	R		\$45.18
							21-22					\$45.18
NICKLES 000	NICKLES BAKERY INC	519778	0000000000	C6122	CAFE1	BREAD FOR HEC	B	05/17/2022	05/31/2022	R		\$94.50
							21-22					\$94.50
NICKLES 000	NICKLES BAKERY INC	519779	0000000000	C6122	CAFE1	BREAD FOR MES	B	05/17/2022	05/31/2022	R		\$52.84
							21-22					\$52.84
NICKLES 000	NICKLES BAKERY INC	519816	0000000000	C6122	CAFE1	BREAD FOR WES	B	05/20/2022	05/31/2022	R		\$37.07
							21-22					\$37.07
NICKLES 000	NICKLES BAKERY INC	519817	0000000000	C6122	CAFE1	BREAD FOR MES	B	05/20/2022	05/31/2022	R		\$56.38
							21-22					\$56.38
NICKLES 000	NICKLES BAKERY INC	519818	0000000000	C6122	CAFE1	BREAD FOR HEC	B	05/20/2022	05/31/2022	R		\$183.16
							21-22					\$183.16
NICKLES 000	NICKLES BAKERY INC	519875	0000000000	C6122	CAFE1	BREAD FOR WES	B	05/24/2022	05/31/2022	R		\$51.44
							21-22					\$51.44
NICKLES 000	NICKLES BAKERY INC	610933	0000000000	C6122	CAFE1	BREAD FOR BHS	B	03/29/2022	05/31/2022	R		\$277.40
							21-22					\$277.40
NICKLES 000	NICKLES BAKERY INC	611028	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/05/2022	05/31/2022	R		\$367.02
							21-22					\$367.02
NICKLES 000	NICKLES BAKERY INC	611069	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/08/2022	05/31/2022	R		\$103.35
							21-22					\$103.35
NICKLES 000	NICKLES BAKERY INC	611127	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/12/2022	05/31/2022	R		\$100.08
							21-22					\$100.08
NICKLES 000	NICKLES BAKERY INC	611217	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/19/2022	05/31/2022	R		\$188.70
							21-22					\$188.70

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NICKLES 000	NICKLES BAKERY INC	611260	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/22/2022	05/31/2022	R		\$145.30
							21-22					\$145.30
NICKLES 000	NICKLES BAKERY INC	611318	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/26/2022	05/31/2022	R		\$184.20
							21-22					\$184.20
NICKLES 000	NICKLES BAKERY INC	611354	0000000000	C6122	CAFE1	BREAD FOR BHS	B	04/29/2022	05/31/2022	R		\$86.40
							21-22					\$86.40
NICKLES 000	NICKLES BAKERY INC	611409	0000000000	C6122	CAFE1	BREAD FOR BHS	B	05/03/2022	05/31/2022	R		\$116.50
							21-22					\$116.50
NICKLES 000	NICKLES BAKERY INC	611448	0000000000	C6122	CAFE1	BREAD FOR BHS	B	05/06/2022	05/31/2022	R		\$115.85
							21-22					\$115.85
NICKLES 000	NICKLES BAKERY INC	611505	0000000000	C6122	CAFE1	BREAD FOR BHS	B	05/10/2022	05/31/2022	R		\$258.30
							21-22					\$258.30
NICKLES 000	NICKLES BAKERY INC	611599	0000000000	C6122	CAFE1	BREAD FOR BHS	B	05/17/2022	05/31/2022	R		\$258.30
							21-22					\$258.30
NICKLES 000	NICKLES BAKERY INC	611693	0000000000	C6122	CAFE1	BREAD FOR BHS	B	05/24/2022	05/31/2022	R		\$343.06
							21-22					\$343.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570901618	0000000000	C6122	CAFE1	MILK FOR BHS	B	03/31/2022	05/31/2022	R		\$665.48
							21-22					\$665.48
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570901646	0000000000	C6122	CAFE1	MILK FOR MES	B	03/31/2022	05/31/2022	R		\$87.57
							21-22					\$87.57
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570901652	0000000000	C6122	CAFE1	MILK FOR HEC	B	03/31/2022	05/31/2022	R		\$248.18
							21-22					\$248.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570902182	0000000000	C6122	CAFE1	MILK FOR MES	B	04/04/2022	05/31/2022	R		\$197.23
							21-22					\$197.23

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570902196	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/04/2022	05/31/2022	R		\$212.40
								21-22				\$212.40
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570902578	0000000000	C6122	CAFE1	MILK FOR WES	B	04/04/2022	05/31/2022	R		\$242.94
								21-22				\$242.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570903170	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/05/2022	05/31/2022	R		\$220.47
								21-22				\$220.47
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570903215	0000000000	C6122	CAFE1	MILK FOR MES	B	04/06/2022	05/31/2022	R		\$152.25
								21-22				\$152.25
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570903526	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/06/2022	05/31/2022	R		\$212.91
								21-22				\$212.91
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570903531	0000000000	C6122	CAFE1	MILK FOR BHS	B	04/06/2022	05/31/2022	R		\$734.60
								21-22				\$734.60
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570903545	0000000000	C6122	CAFE1	MILK FOR WES	B	04/06/2022	05/31/2022	R		\$303.24
								21-22				\$303.24
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570903929	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/07/2022	05/31/2022	R		\$242.73
								21-22				\$242.73
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570904040	0000000000	C6122	CAFE1	MILK FOR MES	B	04/07/2022	05/31/2022	R		\$105.94
								21-22				\$105.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570904471	0000000000	C6122	CAFE1	MILK FOR WES	B	04/08/2022	05/31/2022	R		\$291.00
								21-22				\$291.00
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570904497	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/08/2022	05/31/2022	R		\$182.58
								21-22				\$182.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570904523	0000000000	C6122	CAFE1	MILK FOR MES	B	04/08/2022	05/31/2022	R		\$105.94
								21-22				\$105.94

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570905016	0000000000	C6122	CAFE1	MILK FOR HEC	B		04/11/2022	05/31/2022	R	\$242.88
							21-22					\$242.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570905069	0000000000	C6122	CAFE1	MILK FOR MES	B		04/11/2022	05/31/2022	R	\$197.23
							21-22					\$197.23
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570905154	0000000000	C6122	CAFE1	MILK FOR WES	B		04/11/2022	05/31/2022	R	\$432.03
							21-22					\$432.03
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570905156	0000000000	C6122	CAFE1	MILK FOR BHS	B		04/11/2022	05/31/2022	R	\$700.88
							21-22					\$700.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570905771	0000000000	C6122	CAFE1	MILK FOR HEC	B		04/12/2022	05/31/2022	R	\$197.75
							21-22					\$197.75
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570906127	0000000000	C6122	CAFE1	MILK FOR WES	B		04/13/2022	05/31/2022	R	\$273.06
							21-22					\$273.06
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570906501	0000000000	C6122	CAFE1	MILK FOR MES	B		04/14/2022	05/31/2022	R	\$227.72
							21-22					\$227.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570906504	0000000000	C6122	CAFE1	MILK FOR MES	B		04/20/2022	05/31/2022	R	\$151.59
							21-22					\$151.59
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570906539	0000000000	C6122	CAFE1	MILK FOR BHS	B		04/14/2022	05/31/2022	R	\$622.39
							21-22					\$622.39
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570907844	0000000000	C6122	CAFE1	MILK FOR BHS	B		04/21/2022	05/31/2022	R	\$486.89
							21-22					\$486.89
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570908147	0000000000	C6122	CAFE1	MILK FOR HEC	B		04/20/2022	05/31/2022	R	\$152.11
							21-22					\$152.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570908521	0000000000	C6122	CAFE1	MILK FOR HEC	B		04/21/2022	05/31/2022	R	\$227.56
							21-22					\$227.56

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570908525	0000000000	C6122	CAFE1	MILK FOR MES	B	04/21/2022	05/31/2022	R		\$91.29
							21-22					\$91.29
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909031	0000000000	C6122	CAFE1	MILK FOR MES	B	04/22/2022	05/31/2022	R		\$105.94
							21-22					\$105.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909032	0000000000	C6122	CAFE1	MILK FOR MES	B	04/25/2022	05/31/2022	R		\$197.23
							21-22					\$197.23
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909063	0000000000	C6122	CAFE1	MILK FOR WES	B	04/22/2022	05/31/2022	R		\$168.79
							21-22					\$168.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909125	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/22/2022	05/31/2022	R		\$212.91
							21-22					\$212.91
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909171	0000000000	C6122	CAFE1	MILK FOR BHS	B	04/25/2022	05/31/2022	R		\$725.82
							21-22					\$725.82
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909480	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/28/2022	05/31/2022	R		\$219.96
							21-22					\$219.96
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570909510	0000000000	C6122	CAFE1	MILK FOR WES	B	04/25/2022	05/31/2022	R		\$196.79
							21-22					\$196.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910042	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/26/2022	05/31/2022	R		\$288.52
							21-22					\$288.52
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910121	0000000000	C6122	CAFE1	MILK FOR MES	B	04/27/2022	05/31/2022	R		\$166.76
							21-22					\$166.76
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910202	0000000000	C6122	CAFE1	MILK FOR WES	B	04/27/2022	05/31/2022	R		\$373.74
							21-22					\$373.74
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910383	0000000000	C6122	CAFE1	MILK FOR HEC	B	04/27/2022	05/31/2022	R		\$151.95
							21-22					\$151.95

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910783	0000000000	C6122	CAFE1	MILK FOR HEC	B		04/28/2022	05/31/2022	R	\$212.91
							21-22					\$212.91
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910797	0000000000	C6122	CAFE1	MILK FOR MES	B		04/28/2022	05/31/2022	R	\$105.94
							21-22					\$105.94
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570910817	0000000000	C6122	CAFE1	MILK FOR BHS	B		04/28/2022	05/31/2022	R	\$462.58
							21-22					\$462.58
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911289	0000000000	C6122	CAFE1	MILK FOR HEC	B		04/29/2022	05/31/2022	R	\$242.88
							21-22					\$242.88
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911290	0000000000	C6122	CAFE1	MILK FOR HEC	B		05/02/2022	05/31/2022	R	\$234.82
							21-22					\$234.82
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911346	0000000000	C6122	CAFE1	MILK FOR MES	B		04/29/2022	05/31/2022	R	\$91.29
							21-22					\$91.29
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911366	0000000000	C6122	CAFE1	MILK FOR WES	B		04/29/2022	05/31/2022	R	\$167.27
							21-22					\$167.27
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911865	0000000000	C6122	CAFE1	MILK FOR BHS	B		05/02/2022	05/31/2022	R	\$525.17
							21-22					\$525.17
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911874	0000000000	C6122	CAFE1	MILK FOR MES	B		05/02/2022	05/31/2022	R	\$218.90
							21-22					\$218.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570911936	0000000000	C6122	CAFE1	MILK FOR WES	B		05/02/2022	05/31/2022	R	\$335.66
							21-22					\$335.66
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570912353	0000000000	C6122	CAFE1	MILK FOR HEC	B		05/03/2022	05/31/2022	R	\$156.11
							21-22					\$156.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570912381	0000000000	C6122	CAFE1	MILK FOR MES	B		05/04/2022	05/31/2022	R	\$125.21
							21-22					\$125.21

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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	1570912692	0000000000	C6122	CAFE1	MILK FOR WES	B	05/04/2022	05/31/2022	R		\$312.08
							21-22					\$312.08
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570912721	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/04/2022	05/31/2022	R		\$203.79
							21-22					\$203.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570913129	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/05/2022	05/31/2022	R		\$226.77
							21-22					\$226.77
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570913163	0000000000	C6122	CAFE1	MILK FOR BHS	B	05/05/2022	05/31/2022	R		\$657.72
							21-22					\$657.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570913172	0000000000	C6122	CAFE1	MILK FOR MES	B	05/05/2022	05/31/2022	R		\$156.11
							21-22					\$156.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570913692	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/09/2022	05/31/2022	R		\$218.72
							21-22					\$218.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570913940	0000000000	C6122	CAFE1	MILK FOR MES	B	05/09/2022	05/31/2022	R		\$203.11
							21-22					\$203.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570914237	0000000000	C6122	CAFE1	MILK FOR WES	B	05/09/2022	05/31/2022	R		\$312.45
							21-22					\$312.45
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570914695	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/10/2022	05/31/2022	R		\$187.82
							21-22					\$187.82
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570914773	0000000000	C6122	CAFE1	MILK FOR MES	B	05/11/2022	05/31/2022	R		\$171.90
							21-22					\$171.90
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570914909	0000000000	C6122	CAFE1	MILK FOR WES	B	05/11/2022	05/31/2022	R		\$383.34
							21-22					\$383.34
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570915037	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/11/2022	05/31/2022	R		\$359.76
							21-22					\$359.76

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570915076	0000000000	C6122	CAFE1	MILK FOR BHS	B	05/11/2022	05/31/2022	R		\$705.68
							21-22					\$705.68
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570915438	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/12/2022	05/31/2022	R		\$203.61
							21-22					\$203.61
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570915448	0000000000	C6122	CAFE1	MILK FOR MES	B	05/12/2022	05/31/2022	R		\$94.00
							21-22					\$94.00
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570915969	0000000000	C6122	CAFE1	MILK FOR MES	B	05/13/2022	05/31/2022	R		\$109.11
							21-22					\$109.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916042	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/13/2022	05/31/2022	R		\$250.18
							21-22					\$250.18
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916097	0000000000	C6122	CAFE1	MILK FOR WES	B	05/13/2022	05/31/2022	R		\$218.72
							21-22					\$218.72
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916377	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/16/2022	05/31/2022	R		\$265.38
							21-22					\$265.38
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916430	0000000000	C6122	CAFE1	MILK FOR MES	B	05/16/2022	05/31/2022	R		\$156.79
							21-22					\$156.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916511	0000000000	C6122	CAFE1	MILK FOR BHS	B	05/16/2022	05/31/2022	R		\$624.04
							21-22					\$624.04
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916551	0000000000	C6122	CAFE1	MILK FOR WES	B	05/16/2022	05/31/2022	R		\$360.13
							21-22					\$360.13
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916984	0000000000	C6122	CAFE1	MILK FOR MES	B	05/18/2022	05/31/2022	R		\$109.11
							21-22					\$109.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570916998	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/18/2022	05/31/2022	R		\$217.89
							21-22					\$217.89

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570917361	0000000000	C6122	CAFE1	MILK FOR WES	B	05/18/2022	05/31/2022	R		\$187.63
							21-22					\$187.63
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570917734	0000000000	C6122	CAFE1	MILK FOR MES	B	05/19/2022	05/31/2022	R		\$156.79
							21-22					\$156.79
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570917745	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/19/2022	05/31/2022	R		\$266.32
							21-22					\$266.32
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570918211	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/23/2022	05/31/2022	R		\$228.50
							21-22					\$228.50
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570918259	0000000000	C6122	CAFE1	MILK FOR MES	B	05/20/2022	05/31/2022	R		\$109.11
							21-22					\$109.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570918260	0000000000	C6122	CAFE1	MILK FOR BHS	B	05/20/2022	05/31/2022	R		\$632.57
							21-22					\$632.57
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570918261	0000000000	C6122	CAFE1	MILK FOR MES	B	05/23/2022	05/31/2022	R		\$203.30
							21-22					\$203.30
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570918320	0000000000	C6122	CAFE1	MILK FOR WES	B	05/20/2022	05/31/2022	R		\$327.56
							21-22					\$327.56
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570918322	0000000000	C6122	CAFE1	MILK FOR WES	B	05/23/2022	05/31/2022	R		\$273.43
							21-22					\$273.43
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570919283	0000000000	C6122	CAFE1	MILK FOR HEC	B	05/24/2022	05/31/2022	R		\$203.11
							21-22					\$203.11
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570919441	0000000000	C6122	CAFE1	MILK FOR WES	B	05/25/2022	05/31/2022	R		\$235.19
							21-22					\$235.19
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570919685	0000000000	C6122	CAFE1	MILK FOR BHS	B	05/25/2022	05/31/2022	R		\$824.16
							21-22					\$824.16

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SCHNEIDE000	SCHNEIDER'S DAIRY, INC	1570920701	0000000000	C6122	CAFE1	MILK FOR WES	B	05/27/2022	05/31/2022	R		\$327.77
							21-22					\$327.77
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4289998	0000000000	C6122	CAFE1	CREDIT	B	04/16/2022	05/31/2022	R		\$-52.63
							21-22					\$-52.63
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4294725	0000000000	C6122	CAFE1	CREDIT	B	04/23/2022	05/31/2022	R		\$-19.17
							21-22					\$-19.17
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4305083	0000000000	C6122	CAFE1	CREDIT	B	05/07/2022	05/31/2022	R		\$-46.71
							21-22					\$-46.71
SCHNEIDE000	SCHNEIDER'S DAIRY, INC	C4310135	0000000000	C6122	CAFE1	CREDIT	B	05/14/2022	05/31/2022	R		\$-27.92
							21-22					\$-27.92
TREASURE001	TREASURER OF ALLEGHENY COUNTY	3213	0000000000	C6122	CAFE1	FULL PERMIT FOR 2022 FOR WHITEHALL ELEMENTARY ALLEGHENY COUNTY HEALTH DEPARTMENT	B	05/02/2022	05/31/2022	R		\$168.00
							21-22					\$168.00
US FOODS000	US FOODS, INC.	1045137	0000000000	C6122	CAFE1	WES SUPPLIES	B	01/13/2022	05/31/2022	R		\$44.13
							21-22					\$44.13
US FOODS000	US FOODS, INC.	1167806	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/21/2022	05/31/2022	R		\$26.88
							21-22					\$26.88
US FOODS000	US FOODS, INC.	1167809	0000000000	C6122	CAFE1	FOOD FOR MES	B	04/21/2022	05/31/2022	R		\$10.00
							21-22					\$10.00
US FOODS000	US FOODS, INC.	1167810	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/21/2022	05/31/2022	R		\$10.00
							21-22					\$10.00
US FOODS000	US FOODS, INC.	1223069	0000000000	C6122	CAFE1	FOOD FOR HEC	B	04/23/2022	05/31/2022	R		\$139.00
							21-22					\$139.00

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US FOODS000	US FOODS, INC.	1223070	0000000000	C6122	CAFE1	FOOD FOR HEC	B	04/23/2022	05/31/2022	R		\$78.46
							21-22					\$78.46
US FOODS000	US FOODS, INC.	1223071	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/23/2022	05/31/2022	R		\$172.44
							21-22					\$172.44
US FOODS000	US FOODS, INC.	1245799	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/25/2022	05/31/2022	R		\$2,373.61
							21-22					\$2,373.61
US FOODS000	US FOODS, INC.	1245800	0000000000	C6122	CAFE1	FOOD FOR HEC	B	04/25/2022	05/31/2022	R		\$2,427.89
							21-22					\$2,427.89
US FOODS000	US FOODS, INC.	1245802	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/25/2022	05/31/2022	R		\$507.50
							21-22					\$507.50
US FOODS000	US FOODS, INC.	1245803	0000000000	C6122	CAFE1	FOOD FOR HEC	B	04/25/2022	05/31/2022	R		\$812.00
							21-22					\$812.00
US FOODS000	US FOODS, INC.	1256581	0000000000	C6122	CAFE1	FOOD FOR BHS	B	04/25/2022	05/31/2022	R		\$4,357.62
							21-22					\$4,357.62
US FOODS000	US FOODS, INC.	1256582	0000000000	C6122	CAFE1	FOOD FOR MES	B	04/25/2022	05/31/2022	R		\$708.31
							21-22					\$708.31
US FOODS000	US FOODS, INC.	1256583	0000000000	C6122	CAFE1	FOOD FOR MES	B	04/25/2022	05/31/2022	R		\$203.00
							21-22					\$203.00
US FOODS000	US FOODS, INC.	1288347	0000000000	C6122	CAFE1	FOOD FOR BHS	B	01/22/2022	05/31/2022	R		\$50.48
							21-22					\$50.48
US FOODS000	US FOODS, INC.	1339248	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/27/2022	05/31/2022	R		\$1,916.92
							21-22					\$1,916.92
US FOODS000	US FOODS, INC.	1339250	0000000000	C6122	CAFE1	FOOD FOR HEC	B	04/27/2022	05/31/2022	R		\$4,136.80
							21-22					\$4,136.80

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US FOODS000	US FOODS, INC.	1339251	0000000000	C6122	CAFE1	FOOD FOR MES	B	04/27/2022	05/31/2022	R		\$1,640.11
							21-22					\$1,640.11
US FOODS000	US FOODS, INC.	1339252	0000000000	C6122	CAFE1	FOOD FOR BHS	B	04/27/2022	05/31/2022	R		\$3,395.98
							21-22					\$3,395.98
US FOODS000	US FOODS, INC.	1352482	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/27/2022	05/31/2022	R		\$115.71
							21-22					\$115.71
US FOODS000	US FOODS, INC.	1484991	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/02/2022	05/31/2022	R		\$2,416.72
							21-22					\$2,416.72
US FOODS000	US FOODS, INC.	1484992	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/02/2022	05/31/2022	R		\$2,268.44
							21-22					\$2,268.44
US FOODS000	US FOODS, INC.	1484996	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/02/2022	05/31/2022	R		\$7,051.97
							21-22					\$7,051.97
US FOODS000	US FOODS, INC.	1484997	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/02/2022	05/31/2022	R		\$441.08
							21-22					\$441.08
US FOODS000	US FOODS, INC.	1569460	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/04/2022	05/31/2022	R		\$3,167.37
							21-22					\$3,167.37
US FOODS000	US FOODS, INC.	1569462	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/04/2022	05/31/2022	R		\$2,484.72
							21-22					\$2,484.72
US FOODS000	US FOODS, INC.	1569464	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/04/2022	05/31/2022	R		\$1,639.39
							21-22					\$1,639.39
US FOODS000	US FOODS, INC.	1569465	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/04/2022	05/31/2022	R		\$1,086.08
							21-22					\$1,086.08
US FOODS000	US FOODS, INC.	1571763	0000000000	C6122	CAFE1	FOOD FOR BHS	B	02/01/2022	05/31/2022	R		\$71.23
							21-22					\$71.23

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US FOODS000	US FOODS, INC.	1691669	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/07/2022	05/31/2022	R		\$172.44
							21-22					\$172.44
US FOODS000	US FOODS, INC.	1691670	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/07/2022	05/31/2022	R		\$172.44
							21-22					\$172.44
US FOODS000	US FOODS, INC.	1709755	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/09/2022	05/31/2022	R		\$741.98
							21-22					\$741.98
US FOODS000	US FOODS, INC.	1709756	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/09/2022	05/31/2022	R		\$1,280.22
							21-22					\$1,280.22
US FOODS000	US FOODS, INC.	1709758	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/09/2022	05/31/2022	R		\$2,384.32
							21-22					\$2,384.32
US FOODS000	US FOODS, INC.	1721788	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/09/2022	05/31/2022	R		\$8,680.77
							21-22					\$8,680.77
US FOODS000	US FOODS, INC.	1721793	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/09/2022	05/31/2022	R		\$2,233.73
							21-22					\$2,233.73
US FOODS000	US FOODS, INC.	173229	0000000000	C6122	CAFE1	SUPPLIES HEC	B	03/22/2022	05/31/2022	R		\$67.11
							21-22					\$67.11
US FOODS000	US FOODS, INC.	1777742	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/10/2022	05/31/2022	R		\$62.01
							21-22					\$62.01
US FOODS000	US FOODS, INC.	1781806	0000000000	C6122	CAFE1	FOOD FOR HEC	B	02/08/2022	05/31/2022	R		\$430.80
							21-22					\$430.80
US FOODS000	US FOODS, INC.	1781807	0000000000	C6122	CAFE1	FOOD FOR WES	B	02/08/2022	05/31/2022	R		\$179.50
							21-22					\$179.50
US FOODS000	US FOODS, INC.	1781808	0000000000	C6122	CAFE1	FOOD FOR MES	B	02/08/2022	05/31/2022	R		\$107.70
							21-22					\$107.70

<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.	1781810	0000000000	C6122	CAFE1	FOOD FOR WES	B	02/08/2022	05/31/2022	R		\$287.20
							21-22					\$287.20
US FOODS000	US FOODS, INC.	1808145	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/11/2022	05/31/2022	R		\$3,893.14
							21-22					\$3,893.14
US FOODS000	US FOODS, INC.	1808147	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/11/2022	05/31/2022	R		\$1,233.03
							21-22					\$1,233.03
US FOODS000	US FOODS, INC.	1808148	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/11/2022	05/31/2022	R		\$2,205.86
							21-22					\$2,205.86
US FOODS000	US FOODS, INC.	1808149	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/11/2022	05/31/2022	R		\$1,194.40
							21-22					\$1,194.40
US FOODS000	US FOODS, INC.	1819447	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/11/2022	05/31/2022	R		\$62.01
							21-22					\$62.01
US FOODS000	US FOODS, INC.	1819448	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/11/2022	05/31/2022	R		\$697.00
							21-22					\$697.00
US FOODS000	US FOODS, INC.	1865024	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/12/2022	05/31/2022	R		\$115.71
							21-22					\$115.71
US FOODS000	US FOODS, INC.	1865025	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/12/2022	05/31/2022	R		\$115.71
							21-22					\$115.71
US FOODS000	US FOODS, INC.	1951321	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/16/2022	05/31/2022	R		\$1,765.63
							21-22					\$1,765.63
US FOODS000	US FOODS, INC.	1951326	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/16/2022	05/31/2022	R		\$1,406.79
							21-22					\$1,406.79
US FOODS000	US FOODS, INC.	1951327	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/16/2022	05/31/2022	R		\$814.42
							21-22					\$814.42

<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.	1951328	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/16/2022	05/31/2022	R		\$4,647.83
							21-22					\$4,647.83
US FOODS000	US FOODS, INC.	2004565	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/17/2022	05/31/2022	R		\$199.54
							21-22					\$199.54
US FOODS000	US FOODS, INC.	2032238	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/18/2022	05/31/2022	R		\$1,127.99
							21-22					\$1,127.99
US FOODS000	US FOODS, INC.	2032239	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/18/2022	05/31/2022	R		\$3,711.44
							21-22					\$3,711.44
US FOODS000	US FOODS, INC.	2032240	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/18/2022	05/31/2022	R		\$2,559.94
							21-22					\$2,559.94
US FOODS000	US FOODS, INC.	2032241	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/18/2022	05/31/2022	R		\$2,377.02
							21-22					\$2,377.02
US FOODS000	US FOODS, INC.	2032242	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/18/2022	05/31/2022	R		\$645.40
							21-22					\$645.40
US FOODS000	US FOODS, INC.	2091687	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/19/2022	05/31/2022	R		\$119.13
							21-22					\$119.13
US FOODS000	US FOODS, INC.	2091688	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/19/2022	05/31/2022	R		\$555.17
							21-22					\$555.17
US FOODS000	US FOODS, INC.	2138736	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/20/2022	05/31/2022	R		\$322.96
							21-22					\$322.96
US FOODS000	US FOODS, INC.	2138737	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/20/2022	05/31/2022	R		\$789.33
							21-22					\$789.33
US FOODS000	US FOODS, INC.	2138738	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/20/2022	05/31/2022	R		\$878.89
							21-22					\$878.89

<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.	2145262	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/21/2022	05/31/2022	R		\$562.82
							21-22					\$562.82
US FOODS000	US FOODS, INC.	2175618	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/23/2022	05/31/2022	R		\$17.62
							21-22					\$17.62
US FOODS000	US FOODS, INC.	2175621	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/23/2022	05/31/2022	R		\$49.90
							21-22					\$49.90
US FOODS000	US FOODS, INC.	2175622	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/23/2022	05/31/2022	R		\$187.44
							21-22					\$187.44
US FOODS000	US FOODS, INC.	2175623	0000000000	C6122	CAFE1	FOOD FOR BHS	B	05/23/2022	05/31/2022	R		\$2,481.11
							21-22					\$2,481.11
US FOODS000	US FOODS, INC.	2175624	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/23/2022	05/31/2022	R		\$779.81
							21-22					\$779.81
US FOODS000	US FOODS, INC.	2175626	0000000000	C6122	CAFE1	FOOD FOR MES	B	05/23/2022	05/31/2022	R		\$1,400.50
							21-22					\$1,400.50
US FOODS000	US FOODS, INC.	2175630	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/23/2022	05/31/2022	R		\$1,584.73
							21-22					\$1,584.73
US FOODS000	US FOODS, INC.	2230895	0000000000	C6122	CAFE1	FOOD FOR WES	B	05/24/2022	05/31/2022	R		\$60.15
							21-22					\$60.15
US FOODS000	US FOODS, INC.	2251393	0000000000	C6122	CAFE1	FOOD FOR HEC	B	02/23/2022	05/31/2022	R		\$7,312.78
							21-22					\$7,312.78
US FOODS000	US FOODS, INC.	2251394	0000000000	C6122	CAFE1	FOOD FOR MES	B	02/23/2022	05/31/2022	R		\$2,656.42
							21-22					\$2,656.42
US FOODS000	US FOODS, INC.	2251395	0000000000	C6122	CAFE1	FOOD FOR BHS	B	02/23/2022	05/31/2022	R		\$6,389.27
							21-22					\$6,389.27

<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.	2270685	0000000000	C6122	CAFE1	FOOD FOR WES		B	05/25/2022	05/31/2022	R	\$35.46
								21-22				\$35.46
US FOODS000	US FOODS, INC.	2270686	0000000000	C6122	CAFE1	FOOD FOR WES		B	05/25/2022	05/31/2022	R	\$67.66
								21-22				\$67.66
US FOODS000	US FOODS, INC.	2270687	0000000000	C6122	CAFE1	FOOD FOR BHS		B	05/25/2022	05/31/2022	R	\$47.28
								21-22				\$47.28
US FOODS000	US FOODS, INC.	2270688	0000000000	C6122	CAFE1	FOOD FOR HEC		B	05/25/2022	05/31/2022	R	\$47.28
								21-22				\$47.28
US FOODS000	US FOODS, INC.	2364282	0000000000	C6122	CAFE1	FOOD FOR WES		B	05/27/2022	05/31/2022	R	\$37.00
								21-22				\$37.00
US FOODS000	US FOODS, INC.	2371275	0000000000	C6122	CAFE1	FOOD FOR WES		B	05/28/2022	05/31/2022	R	\$170.64
								21-22				\$170.64
US FOODS000	US FOODS, INC.	2371276	0000000000	C6122	CAFE1	FOOD FOR MES		B	05/28/2022	05/31/2022	R	\$85.32
								21-22				\$85.32
US FOODS000	US FOODS, INC.	2371277	0000000000	C6122	CAFE1	FOOD FOR BHS		B	05/28/2022	05/31/2022	R	\$426.60
								21-22				\$426.60
US FOODS000	US FOODS, INC.	2371278	0000000000	C6122	CAFE1	FOOD FOR BHS		B	05/28/2022	05/31/2022	R	\$406.74
								21-22				\$406.74
US FOODS000	US FOODS, INC.	2371279	0000000000	C6122	CAFE1	FOOD FOR WES		B	05/28/2022	05/31/2022	R	\$405.11
								21-22				\$405.11
US FOODS000	US FOODS, INC.	2371280	0000000000	C6122	CAFE1	FOOD FOR BHS		B	05/28/2022	05/31/2022	R	\$236.97
								21-22				\$236.97
US FOODS000	US FOODS, INC.	2371281	0000000000	C6122	CAFE1	FOOD FOR WES		B	05/28/2022	05/31/2022	R	\$157.98
								21-22				\$157.98

<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.	2371282	0000000000	C6122	CAFE1	FOOD FOR HEC	B	05/28/2022	05/31/2022	R		\$341.28
							21-22					\$341.28
US FOODS000	US FOODS, INC.	2673712	0000000000	C6122	CAFE1	FOOD FOR WES	B	03/08/2022	05/31/2022	R		\$13.01
							21-22					\$13.01
US FOODS000	US FOODS, INC.	2941847	0000000000	C6122	CAFE1	WES SUPPLIES	B	12/07/2021	05/31/2022	R		\$368.64
							21-22					\$368.64
US FOODS000	US FOODS, INC.	2955609	0000000000	C6122	CAFE1	CREDIT	B	09/23/2021	05/31/2022	R		-\$83.53
							21-22					-\$83.53
US FOODS000	US FOODS, INC.	2986011	0000000000	C6122	CAFE1	CREDIT	B	04/27/2022	05/31/2022	R		-\$21.16
							21-22					-\$21.16
US FOODS000	US FOODS, INC.	34881	0000000000	C6122	CAFE1	WES SUPPLIES	B	12/08/2021	05/31/2022	R		\$1,131.05
							21-22					\$1,131.05
US FOODS000	US FOODS, INC.	525248	0000000000	C6122	CAFE1	FOOD FOR BHS	B	12/25/2021	05/31/2022	R		\$414.46
							21-22					\$414.46
US FOODS000	US FOODS, INC.	84732	0000000000	C6122	CAFE1	FOOD FOR BHS	B	03/19/2022	05/31/2022	R		\$51.75
							21-22					\$51.75
US FOODS000	US FOODS, INC.	84733	0000000000	C6122	CAFE1	SUPPLIES BHS	B	03/19/2022	05/31/2022	R		\$79.67
							21-22					\$79.67
US FOODS000	US FOODS, INC.	879669	0000000000	C6122	CAFE1	FOOD FOR WES	B	04/13/2022	05/31/2022	R		\$1,422.46
							21-22					\$1,422.46
US FOODS000	US FOODS, INC.	945220	0000000000	C6122	CAFE1	FOOD FOR BHS	B	04/14/2022	05/31/2022	R		\$51.75
							21-22					\$51.75
TOTAL NUMBER OF BATCH INVOICES:							238					\$155,752.02
							238 COMPUTER CHECK INVOICES					\$155,752.02

<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>	
						TOTAL INVOICES:						238	\$155,752.02
			BANK TOTALS:	BANK		BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
				CAFE1		** A 0101 001 000 00 000 000 000 000						\$155,752.02	\$155,752.02

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 *****