

Board Report – 10/15/25

Expense on Date: 10/15/2025 to 10/15/2025

Account Number	Description	Check	Amount
Alpha Baking Company			
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	29837	61.64
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	29837	30.82
10.2560.410..0006.1	ENERGY SURCHARGE	29837	2.40
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	29837	92.46
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	29837	92.46
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	14.40
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	29837	30.82
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	29837	61.64
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	29837	61.64
10.2560.410..0006.1	ENERGY SURCHARGE	29837	2.40
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	25.20
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	29837	123.28
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	7.20
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	46.23
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	29837	61.64
10.2560.410..0006.1	ENERGY SURCHARGE	29837	2.40
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	29837	15.41
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	25.20
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	61.64
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	29837	61.64
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	29837	21.60
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	29837	61.64
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	29837	15.41
10.2560.410..0006.1	ENERGY SURCHARGE	29837	2.40
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	29837	15.41
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	21.60
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	61.64
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	29837	30.82
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	14.40
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	29837	77.05
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	29837	30.82
10.2560.410..0006.1	ENERGY SURCHARGE	29837	2.40
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	29837	30.82
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	29837	30.82
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	29837	18.00
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	29837	46.23
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	29837	30.82
Total for Alpha Baking Company			\$1,577.32

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Account Number	Description	Check	Amount
Atlas Supply Company			
Atlas Supply Company - (Continued)			
20.2540.410..0005.1	White LoCor Roll towel	29839	663.50
20.2540.410..0005.1	Clario Pink Foam Soap	29839	352.80
20.2540.410..0005.1	shipping	29839	8.00
Total for Atlas Supply Company			\$1,024.30
Bernshausen Automotive			
40.2550.333..0001.1	Removed & Replaced right front headlight #23	29840	44.21
40.2550.333..0001.1	Shop Supplies	29840	2.21
40.2550.333..0001.1	Adjust parking brake cable#34	29840	221.03
40.2550.333..0001.1	Shop Supplies	29840	11.05
Total for Bernshausen Automotive			\$278.50
Bushue Background			
10.2310.300..0001.1	Fingerprinting - HS VB Volunteer - Strawbridge	29841	60.00
10.2310.300..0001.1	Fingerprinting - Sub bus monitor- Fischer	29841	60.00
10.2310.300..0001.1	Fingerprinting - HS VB Coach- Watson	29841	60.00
10.2310.300..0001.1	Fingerprinting - HS Freshman VB Coach- Rabb	29841	60.00
10.2310.300..0001.1	Fingerprinting - Food Service- Hall	29841	60.00
10.2310.300..0001.1	Fingerprinting - MS Custodian - Cline	29841	60.00
10.2310.300..0001.1	Fingerprinting - PS Para - Delgadillo	29841	60.00
10.2310.300..0001.1	Fingerprinting - PS Para - Dietz	29841	60.00
Total for Bushue Background			\$480.00
Christenberry Systems			
20.2540.323..0006.1	Service Fee-Fire Drill button	29842	114.00
Total for Christenberry Systems			\$114.00
ChromebookParts.com			
10.2221.410..0007.1	LiteOn 45W USB-C AC Adapter, 3-Pin Power Cord	29843	557.60
Total for ChromebookParts.com			\$557.60
Coral Ranallo			
10.1220.300..0005.28	The Zones or Regulation Digital Curric.	29844	120.00
10.2210.300..0001.28	IASSW Annual Conf Reimbursement	29844	420.00
Total for Coral Ranallo			\$540.00
Farnsworth Group Inc			
90.2530.300.1	Purchase Services	29845	1,290.00
Total for Farnsworth Group Inc			\$1,290.00
Global Industrial			
10.1400.410..0007.1	Forney 55731 Easy Weld Black Matte Helmet	29846	629.60
10.1400.410..0007.1	Ironcat Insulated Slightly Select Cowhide Gloves	29846	175.56
Total for Global Industrial			\$805.16
Grainger			
20.2540.410..0007.1	Paper Towel Sheets, Brown	29847	148.08

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Account Number	Description	Check	Amount
20.2540.410..0007.1	V-Belt	29847	13.72
	Total for Grainger		\$161.80
Havana Medical Associates			
40.2550.300..0001.1	SB Phys. - Gilmore,L	29848	125.00
	Total for Havana Medical Associates		\$125.00
Heart Technologies Inc			
20.2540.323..0006.1	Onsite Technician Work - Bill Mundstedt	29849	224.00
20.2540.323..0006.1	Onsite Technician Work - Bill Mundstedt	29849	500.00
20.2540.323..0006.1	Remote Technician Work - Bill Mundstedt	29849	1,700.00
	Total for Heart Technologies Inc		\$2,424.00
Heather Friedrich			
10.1500.300..0007.1	VB - Book	29850	45.00
	Total for Heather Friedrich		\$45.00
Illinois Virtual Schools & Academy			
10.1914.600..0007.1	SID# 756062830 English 11 Credit Recovery	29851	190.00
10.1914.600..0007.1	SID#869481726 Algebra II Credit Recovery	29851	190.00
10.1914.600..0007.1	SID#775643566 English 11	29851	300.00
10.1914.600..0007.1	SID#630782953 Algebra I Credit Recovery	29851	190.00
10.1914.600..0007.1	SID#679774263 English 9 Credit Recovery	29851	190.00
10.1914.600..0007.1	SID#133930406 Algebra I Credit Recovery	29851	190.00
10.1914.600..0007.1	SID#391685882 English 11 Credit Recovery	29851	190.00
10.1914.600..0007.1	SID#468439745 English 12	29851	300.00
10.1914.600..0007.1	SID#355817029 German II	29851	300.00
	Total for Illinois Virtual Schools & Academy		\$2,040.00
Julie Jackson			
10.2310.410..0001.1	Sub Training Food	29852	49.45
	Total for Julie Jackson		\$49.45
KELLY SEED & HARDWARE CO			
20.2540.410..0007.1	Grass Seed for HS baseball Field	29853	330.00
	Total for KELLY SEED & HARDWARE CO		\$330.00
Kohl Wholesale			
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	29854	52.61
10.2560.410..0005.1	CHEESE STRING LITE IW	29854	39.67
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36% UHT	29854	99.48
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	29854	32.90
10.2560.410..0005.1	BACON LAYOUT SS 18/22	29854	123.88
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	29854	39.56
10.2560.410..0005.1	CANTALOUPE JUMBO USA	29854	57.14
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	29854	148.26
10.2560.410..0005.1	STRAWBERRY USA LARGE	29854	54.12
10.2560.410..0005.1	BROCCOLI FLORETS USA	29854	70.16
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	29854	34.61

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Account Number	Description	Check	Amount
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP	29854	84.18
10.2560.410..0005.1	WATER FPRING FLT CAP .5LT	29854	33.24
10.2560.410..0005.1	JUICE APPLE PLASTIC 100%	29854	198.00
10.2560.410..0005.1	JUICE ORANGE PLASTIC 100%	29854	274.08
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	29854	26.99
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	29854	59.27
10.2560.410..0005.1	SPREAD SUNFLOWER	29854	99.93
10.2560.410..0005.1	KETCHUP NATURAL 33% LSOD	29854	97.64
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(15.12)

Kohl Wholesale - (Continued)

10.2560.410..0005.1	MAYONNAISE LIGHT	29854	63.25
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	29854	33.94
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	29854	28.76
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	29854	111.66
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHEET	29854	171.16
10.2560.410..0005.1	TAY FOAM 5 CMP WHT	29854	97.80
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	29854	24.14
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	29854	94.28
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	29854	38.25
10.2560.410..0005.1	POPTART FDG FRSTD WG	29854	38.25
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	29854	33.41
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	29854	38.25
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	29854	38.25
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	29854	58.86
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	29854	38.50
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	29854	93.78
10.2560.410..0005.1	PINEAPPLE GOLD MEX	29854	58.96
10.2560.410..0005.1	WATERMELON SDLS 2 CT MEX	29854	91.32
10.2560.410..0005.1	WATERMELON (SENT BACK)	29854	(22.83)
10.2560.410..0005.1	S/O3 BOTTLE SQZ WIDE 32Z	29854	73.77
10.2560.410..0006.1	S/O3 BOTTLE SQZ WIDE 32Z	29854	49.18
10.2560.410..0007.1	S/O3 BOTTLE SQZ WIDE 32Z	29854	49.18
10.2560.410..0005.1	DANISH DEMI VARIETY	29854	108.06
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	29854	29.29
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	29854	61.60
10.2560.410..0005.1	DONUT CHOC MINI WG IW	29854	66.29
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	29854	252.48
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	29854	108.90
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	29854	98.28
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	29854	142.22
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(12.62)
10.2560.410..0005.1	POTATO DELI ROASTER SSN	29854	100.56
10.2560.410..0005.1	HASHBROWN SHREDDDED IQF	29854	73.28
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	29854	87.50
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	29854	73.70

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Account Number	Description	Check	Amount
10.2560.410..0006.1	BACON CKD SLCD 300CT	29854	81.29
10.2560.410..0006.1	SAUCE SWEET & SOUR	29854	40.44
10.2560.410..0006.1	HOAGIE 51% WG SLCD 6"	29854	70.82
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	29854	58.74
10.2560.410..0006.1	DONUT CHOC MINI WG IW	29854	66.29
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	29854	30.47
10.2560.410..0006.1	CHIX BRST STRIP GRILLED	29854	124.58
10.2560.410..0007.1	BACON CKD SLCD 300CT	29854	81.29
10.2560.410..0007.1	SAUCE SWEET & SOUR	29854	40.44
10.2560.410..0007.1	SAUCE SWEET & SOUR (SHORT 1 JUG)	29854	(6.74)
10.2560.410..0007.1	HOAGIE 51% WG SLCD 6"	29854	70.82
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	DONUT CHOC MINI WG IW	29854	66.29
10.2560.410..0007.1	PANCAKE MINI CNFTI WG IW	29854	30.47
10.2560.410..0007.1	CHIX BRST STRIP GRILLED	29854	124.58
10.2560.410..0005.1	ROMAINE SHREDDED	29854	28.49
10.2560.410..0005.1	PICKLE DILL CHIP	29854	35.20
10.2560.410..0005.1	CHEESE AMER RSOD 160SLC	29854	49.22
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	29854	52.61
10.2560.410..0005.1	SOUR CREAM PACKET	29854	32.80
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	29854	32.90
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	29854	242.13
10.2560.410..0005.1	ORANGE NAVEL 138CT	29854	108.12
10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	29854	27.38
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	29854	55.50
10.2560.410..0005.1	CARROTS BABY PKGD USA IW	29854	78.68
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	29854	10.10
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	29854	65.20
10.2560.410..0005.1	BEAN REFRIED	29854	39.97
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	29854	39.64
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(8.24)
10.2560.410..0005.1	SEASON MIX TACO	29854	24.09
10.2560.410..0005.1	PEARS BARTLETT	29854	139.78
10.2560.410..0005.1	CRACKER GOLDFISH GRHMCINN	29854	69.32
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	29854	40.79
10.2560.410..0005.1	NUTRI GRAIN BAR STRWBRY	29854	30.99
10.2560.410..0005.1	NUTRI GRAIN BAR BLUEBERRY	29854	30.99
10.2560.410..0005.1	BREADSTIK CHEESE WG	29854	353.84
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(73.76)
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	29854	53.48
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	29854	73.88
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	29854	61.60
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29854	130.68
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	29854	108.30
10.2560.410..0005.1	CORN DOG CHIX MINI WG	29854	242.28

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Account Number	Description	Check	Amount
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(57.04)
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	29854	43.65
10.2560.410..0005.1	BEEF PTY 80/20 5/1	29854	386.52
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	29854	106.92
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(8.86)
10.2560.410..0005.1	POTATO SMILES	29854	104.32
10.2560.410..0006.1	CABBAGE GRN SHRD 1/8 USA	29854	17.44
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	29854	105.70
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(46.14)
10.2560.410..0006.1	CHEESE AMER PPR JCK 120SL	29854	59.81
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	29854	105.22
10.2560.410..0006.1	CREAM CHEESE CUPS	29854	25.62
10.2560.410..0006.1	CHEESE STRING LITE IW	29854	39.67
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	CREAM HEAVY WHIPPING 36% UHT	29854	99.48
10.2560.410..0006.1	SOUR CREAM PACKET	29854	16.40
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	29854	14.18
10.2560.410..0006.1	YOGURT VANILLA NF	29854	33.38
10.2560.410..0006.1	RAISIN LEMON BLAST	29854	92.95
10.2560.410..0006.1	RAISIN SOUR WATERMELON	29854	96.89
10.2560.410..0006.1	BEEF GROUND FINE 81/19 USA	29854	247.04
10.2560.410..0006.1	HAM BUFFET MENUMASTER WA	29854	65.37
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	29854	39.56
10.2560.410..0006.1	TURKEY BRST OVEN RSTD	29854	158.61
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	29854	49.42
10.2560.410..0006.1	ORANGE NAVEL 138CT	29854	54.06
10.2560.410..0006.1	BROCCOLI FLORETS USA	29854	70.16
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	29854	34.61
10.2560.410..0006.1	CABBAGE GREEN #1	29854	16.76
10.2560.410..0006.1	CAULIFLOWER FLORETTES USA	29854	27.75
10.2560.410..0006.1	CARROTS BABY PKGD USA IW	29854	39.34
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT	29854	11.08
10.2560.410..0006.1	CROUTON SSND TFF IW	29854	23.30
10.2560.410..0006.1	CRACKER GRAHAM VAN BEAR	29854	66.05
10.2560.410..0006.1	CRACKER CHEEZ-IT WG IW	29854	29.98
10.2560.410..0006.1	CRACKER SALTINE	29854	23.95
10.2560.410..0006.1	CRACKER OYSTER	29854	18.76
10.2560.410..0006.1	CEREAL GRANOLA PKT 1GR IW	29854	53.33
10.2560.410..0006.1	CEREAL CINN TST CRNCH RSGR	29854	59.27
10.2560.410..0006.1	CEREAL SGR FRSTD FLK BOWL	29854	35.51
10.2560.410..0006.1	JELLY GRAPE	29854	48.45
10.2560.410..0006.1	SPREAD SUNFLOWER	29854	20.37
10.2560.410..0006.1	KETCHUP NATURAL 33% LSOD	29854	97.64
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(15.12)
10.2560.410..0006.1	PEPPER JALAPENO SLICED	29854	48.32

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Account Number	Description	Check	Amount
10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	29854	63.31
10.2560.410..0006.1	MAYONNAISE LIGHT	29854	63.25
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	29854	22.50
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	29854	46.20
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	29854	57.32
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	29854	20.20
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	29854	80.64
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	29854	43.66
10.2560.410..0006.1	SOUFFLE CUP PP 3.25Z	29854	37.09
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	29854	37.24
10.2560.410..0006.1	FOIL HVY 18X500	29854	32.52
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	29854	65.20
10.2560.410..0006.1	BEAN REFRIED	29854	39.97
10.2560.410..0006.1	WRAP GARLIC HERB 12"	29854	43.50
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	29854	56.61
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	APPLESAUCE MANGO/PEACH	29854	62.80
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	29854	39.43
10.2560.410..0006.1	PEACH DICED JCE USA	29854	52.61
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	29854	40.79
10.2560.410..0006.1	SUNFLOWER KERNEL RSTD SLT	29854	44.31
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	29854	32.31
10.2560.410..0006.1	DRESSING ITALIAN FF	29854	33.95
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	29854	34.53
10.2560.410..0006.1	SAUCE PEPPER REDHOT ORIG	29854	69.42
10.2560.410..0006.1	SAUCE BUFFALO WING MILD	29854	77.33
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	29854	39.64
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(8.24)
10.2560.410..0006.1	CHEETOS BAKED CRUNCHY RF	29854	40.46
10.2560.410..0006.1	SUNCHIPS HARVEST CHEDDAR	29854	40.46
10.2560.410..0006.1	SNACK FUNYUNS BKD WG	29854	40.46
10.2560.410..0006.1	CHIP SUNCHIPS GARDN SALSA	29854	40.46
10.2560.410..0006.1	CHIPS DORITOS COOL RNCH RF	29854	28.63
10.2560.410..0006.1	CHIPS DORITOS NCHO CHS RF	29854	28.63
10.2560.410..0006.1	CHEETOS PUFFS WG RF	29854	28.63
10.2560.410..0006.1	CHEETOS BAKED CRUNCHY HOT	29854	40.46
10.2560.410..0006.1	POPTART FDG FRSTD WG	29854	38.25
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	29854	33.41
10.2560.410..0006.1	CEREAL BAR CINN TST CRNCH	29854	33.41
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	29854	38.25
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	29854	38.25
10.2560.410..0006.1	SEASON MIX TACO	29854	24.09
10.2560.410..0006.1	PEPPER BLACK GROUND	29854	11.28
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	29854	24.53
10.2560.410..0006.1	BEAN GRBNZO/CHCKPEA LSOD	29854	31.60

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Account Number	Description	Check	Amount
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	29854	33.83
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	29854	16.94
10.2560.410..0006.1	PEPPERS RED MEX	29854	36.13
10.2560.410..0006.1	PEPPERS GREEN MED MEX	29854	6.86
10.2560.410..0006.1	TOMATOES 5X6 #1 USA	29854	21.49
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	29854	19.25
10.2560.410..0006.1	APPLE RED DEL XFCY 138 WA	29854	93.78
10.2560.410..0006.1	BANANA GRN GUAT	29854	39.62
10.2560.410..0006.1	CRACKER GOLDFISH GRHMINN	29854	69.32
10.2560.410..0006.1	SALSA NUTRITIONAL MILD	29854	40.35
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(4.71)
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	29854	40.79
10.2560.410..0006.1	PEARS BARTLETT	29854	69.89
10.2560.410..0006.1	BREAD PITA ORIGINAL 6"	29854	39.08
10.2560.410..0006.1	BREADSTIK CHEESE WG	29854	176.92
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(36.88)
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	29854	46.09

Kohl Wholesale - (Continued)

10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	29854	46.77
10.2560.410..0006.1	ROLL MINI CINNIS IW	29854	38.39
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	29854	47.92
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	29854	45.72
10.2560.410..0006.1	ROLL DOUGH CINN SWIRL WG	29854	61.94
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	29854	38.39
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	29854	28.95
10.2560.410..0006.1	SUB DOUGH 51% 6" WG	29854	69.46
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	29854	53.48
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	29854	40.97
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	29854	36.94
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	29854	61.60
10.2560.410..0006.1	ONION TANGLERS BATTERED	29854	56.78
10.2560.410..0006.1	JUICE FRT PNCH 4Z CUP 100%	29854	144.40
10.2560.410..0006.1	WAFFLE BELGIAN 4X4	29854	53.31
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	29854	54.18
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	29854	87.30
10.2560.410..0006.1	MANGO CUBES IQF	29854	46.08
10.2560.410..0006.1	BLUEBERRY IQF	29854	63.31
10.2560.410..0006.1	BEEF PTY 80/20 5/1	29854	322.10
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	29854	88.76
10.2560.410..0006.1	COMBO PK HAM/SALAMI/BLGNA	29854	46.31
10.2560.410..0006.1	PORK CHOP BONELESS 4Z	29854	152.34
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	29854	72.60
10.2560.410..0006.1	PEPPERONI SLCD TURKEY	29854	140.17
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	29854	53.46
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(4.43)

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Account Number	Description	Check	Amount
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	29854	125.20
10.2560.410..0006.1	HASHBROWN ROUNDS	29854	56.90
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	29854	61.24
10.2560.410..0006.1	FRY SWT POTATO THIN CUT	29854	95.36
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	29854	87.50
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	29854	62.40
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	29854	84.65
10.2560.410..0006.1	COOKIE DGH CARNIVAL RF WG	29854	61.72
10.2560.410..0007.1	CABBAGE GRN SHRD 1/8 USA	29854	17.44
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	29854	27.75
10.2560.410..0007.1	CARROTS BABY PKGD USA IW	29854	39.34
10.2560.410..0007.1	PICKLE SPEAR 275/325CT	29854	30.70
10.2560.410..0007.1	PICKLE DILL CHIP	29854	35.20
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	29854	52.61
10.2560.410..0007.1	CREAM CHEESE CUPS	29854	25.62
10.2560.410..0007.1	CREAM CHEESE STRAWBERRY	29854	22.69
10.2560.410..0007.1	CHEESE STRING LITE IW	29854	39.67
10.2560.410..0007.1	SOUR CREAM PACKET	29854	16.40
10.2560.410..0007.1	YOGURT STRAWBERRY BANANA	29854	14.18

Kohl Wholesale - (Continued)

10.2560.410..0007.1	YOGURT VANILLA NF	29854	66.76
10.2560.410..0007.1	ROMAINE SHREDDED USA	29854	6.59
10.2560.410..0007.1	GRAPES RED LNCHBX CHILE	29854	49.42
10.2560.410..0007.1	ORANGE NAVEL 138CT	29854	54.06
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	29854	34.61
10.2560.410..0007.1	CRACKER GOLDFISH GRHMCINN	29854	69.32
10.2560.410..0007.1	PEARS BARTLETT	29854	69.89
10.2560.410..0007.1	CRACKER CHEEZ-IT WG IW	29854	29.98
10.2560.410..0007.1	CEREAL TRIX RSGR	29854	81.47
10.2560.410..0007.1	CEREAL CINN TST CRNCH RSGR	29854	59.27
10.2560.410..0007.1	JELLY GRAPE	29854	10.60
10.2560.410..0007.1	SPREAD SUNFLOWER	29854	20.37
10.2560.410..0007.1	BAG BUN RACK COVER 52X80	29854	26.15
10.2560.410..0007.1	APPLESAUCE STRWBRY/BAN	29854	31.40
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	29854	32.31
10.2560.410..0007.1	DRESSING HSE CAESAR CRMY	29854	16.76
10.2560.410..0007.1	DRESSING HNY MSTRD SUP	29854	22.58
10.2560.410..0007.1	SAUCE BBQ SWEET HICKORY	29854	34.53
10.2560.410..0007.1	SAUCE PEPPER REDHOT ORIG	29854	69.42
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	29854	77.57
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	29854	79.28
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(16.48)
10.2560.410..0007.1	POPTART FROSTED BLUBRY WG	29854	59.14
10.2560.410..0007.1	CEREAL BAR TRIX IW	29854	33.41
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	29854	36.81

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Account Number	Description	Check	Amount
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	29854	36.81
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	29854	33.41
10.2560.410..0007.1	POPTART FDG FRSTD WG	29854	36.81
10.2560.410..0007.1	GARLIC POWDERED	29854	11.31
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	29854	49.06
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	29854	58.86
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	29854	67.66
10.2560.410..0007.1	TOMATO CHERRY MEXICO	29854	31.91
10.2560.410..0007.1	BANANA GREEN CTN GUAT	29854	11.10
10.2560.410..0007.1	BREADSTIK CHEESE WG	29854	176.92
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(36.88)
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	29854	46.09
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	29854	46.77
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	29854	47.92
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	29854	45.72
10.2560.410..0007.1	ROLL DOUGH CINN SWIRL WG	29854	61.94
10.2560.410..0007.1	BAGEL PLAIN SLCD WG IW	29854	28.95
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	29854	36.94
10.2560.410..0007.1	MUFFIN BANANA WG IW	29854	39.00
10.2560.410..0007.1	MUFFIN BLUEBERRY WG IW	29854	31.68
10.2560.410..0007.1	DONUT CHOC MINI WG IW	29854	66.29

Kohl Wholesale - (Continued)

10.2560.410..0007.1	ONION TANGLERS BATTERED	29854	56.78
10.2560.410..0007.1	JUICE RUBY RUSHER CTN	29854	32.82
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	29854	85.04
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	29854	108.30
10.2560.410..0007.1	PANCAKE MINI CNFTI WG IW	29854	30.47
10.2560.410..0007.1	WAFFLE MAPLE WG IW	29854	41.71
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	29854	40.79
10.2560.410..0007.1	TORTILLA FLOUR 8"	29854	31.29
10.2560.410..0007.1	APPLE GRANNY SMITH SLC	29854	50.98
10.2560.410..0007.1	BACON CKD ROUND 192CT	29854	44.85
10.2560.410..0007.1	BEEF PTY 80/20 5/1	29854	193.26
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	29854	88.76
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	29854	203.12
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	29854	36.85
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	29854	36.30
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	29854	76.21
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(13.02)
10.2560.410..0007.1	HASHBROWN ROUNDS	29854	56.90
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	29854	79.84
10.2560.410..0007.1	FRY SWT POTATO THIN CUT	29854	95.36
10.2560.410..0007.1	CHIX CHUNK CRISPY BRD WG	29854	174.60
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(55.92)
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	29854	82.05

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Account Number	Description	Check	Amount
10.2560.410..0007.1	CHIX PTY BRD WG	29854	79.83
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(21.84)
10.2560.410..0007.1	CHIX STRIP FAJITA DARK	29854	127.08
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(68.32)
10.2560.410..0007.1	COOKIE DGH CARNIVAL RF WG	29854	61.72
10.2560.410..0007.1	ONIONS/PEPPERS FLMRSTD	29854	46.30
10.2560.410..0007.1	ONION DCD	29854	17.76
10.2560.410..0005.1	YOGURT STRAWBERRY BANANA	29854	28.36
10.2560.410..0005.1	YOGURT VANILLA NF	29854	33.70
10.2560.410..0005.1	RAISIN ORANGE BURST	29854	92.95
10.2560.410..0005.1	RAISIN SOUR WATERMELON	29854	96.89
10.2560.410..0005.1	CRACKER CHEEZ-IT WG IW	29854	59.96
10.2560.410..0005.1	CRACKER GRHM TIGER ORIG	29854	31.50
10.2560.410..0005.1	JELLY GRAPE	29854	48.45
10.2560.410..0005.1	ICING HEAT N ICE MAPLE	29854	35.18
10.2560.410..0006.1	ICING HEAT N ICE MAPLE	29854	35.18
10.2560.410..0007.1	ICING HEAT N ICE MAPLE	29854	35.18
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	29854	65.20
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	29854	113.22
10.2560.410..0005.1	APPLESAUCE UNSWTND	29854	125.61
10.2560.410..0005.1	FRUIT MIXED USA ELS	29854	107.22
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	29854	78.86
10.2560.410..0005.1	PEACH DICED JCE USA	29854	105.22

Kohl Wholesale - (Continued)

10.2560.410..0005.1	PEAR DCD USA JCE	29854	91.66
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	29854	81.58
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	29854	56.24
10.2560.410..0005.1	CRANBERRY DRIED CHRY	29854	52.50
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	29854	52.50
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	29854	32.31
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	29854	24.53
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	29854	33.83
10.2560.410..0005.1	BANANA TURN 95AVE	29854	79.24
10.2560.410..0005.1	PEARS BARTLETT	29854	55.03
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	29854	46.09
10.2560.410..0005.1	BREAD SLICE COCOA WG IW	29854	47.92
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	29854	45.72
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	29854	123.88
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	29854	40.97
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	29854	58.74
10.2560.410..0005.1	DONUT CHOC MINI WG IW	29854	66.29
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29854	130.68
10.2560.410..0005.1	ORNG 4Z CUP 100%	29854	85.04
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	29854	72.20
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	29854	50.02

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Account Number	Description	Check	Amount
10.2560.410..0005.1	TORNADO SUPREME OMELET	29854	25.01
10.2560.410..0005.1	WAFFLE MAPLE WG IW	29854	125.13
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	29854	108.36
10.2560.410..0005.1	BACON CKD SLCD 300CT	29854	50.92
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	29854	88.76
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	29854	119.84
10.2560.410..0005.1	FRY SWT POTATO THIN CUT	29854	143.04
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	29854	175.00
10.2560.410..0005.1	CHIX CHUNK CRISPY BD WG	29854	174.60
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(55.92)
10.2560.410..0005.1	CHIX SAUSAGE PTY CKD	29854	316.58
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(133.38)
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	29854	87.57
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(16.13)
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	29854	16.45
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	29854	518.30
10.2560.410..0005.1	BUTTER CUPS AA	29854	38.83
10.2560.410..0005.1	CRACKER OYSTER	29854	37.52
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	29854	33.94
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	29854	44.40
10.2560.410..0005.1	FRUIT MIXED USA ELS	29854	107.22
10.2560.410..0005.1	PEACH DICED JCE USA	29854	105.22
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	29854	48.28
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	29854	61.36
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	29854	44.28
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	BAG THANK YOU 11.5X6.5X21	29854	18.90
10.2560.410..0005.1	GLOVE VINYL LIKE PF LARGE	29854	28.76
10.2560.410..0005.1	ROLL MINI CINNIS IW	29854	38.39
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	29854	53.48
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	29854	73.88
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	29854	61.60
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29854	98.01
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	29854	108.30
10.2560.410..0005.1	PRETZEL SOFT BKD WG 51%	29854	83.97
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	29854	43.65
10.2560.410..0005.1	BEEF PTY 80/20 5/1	29854	322.10
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	29854	36.30
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	29854	119.76
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	29854	164.10
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	29854	122.37
10.2560.410..0005.1	BEEF PTY 75/25 5/1 (SUBSTITUTE)	29854	62.67
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	29854	30.70
10.2560.410..0006.1	PEPPERS CHIPOTLE ADOBO SC	29854	24.39
10.2560.410..0006.1	FLAVOR MAPLE	29854	10.56

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Account Number	Description	Check	Amount
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	29854	16.97
10.2560.410..0006.1	CUP PLSTC CLR SQT PET 9Z	29854	44.40
10.2560.410..0006.1	LID DOME CLEAR N/HOLE	29854	89.43
10.2560.410..0006.1	SOUFFLE CUP PP 3.25Z	29854	37.09
10.2560.410..0006.1	SOUFFLE CUP PP 5.5Z	29854	77.68
10.2560.410..0006.1	LID SOUFFLE 3.25Z/4Z/5.5Z	29854	31.16
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	29854	37.24
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	29854	55.83
10.2560.410..0006.1	PEACH DICED JCE USA	29854	52.61
10.2560.410..0006.1	APPLESAUCE UNSWEETENED	29854	28.12
10.2560.410..0006.1	CRANBERRY DRIED CHRY	29854	52.50
10.2560.410..0006.1	OIL VEGETABLE ZTF	29854	14.83
10.2560.410..0006.1	SPAGHETTI CUT 10"	29854	30.26
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	29854	16.76
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	29854	24.14
10.2560.410..0006.1	SAUCE HONEY SRIRACHA	29854	49.87
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	29854	59.41
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	29854	39.64
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(8.24)
10.2560.410..0006.1	BEAN BLACK TACO FIESTA	29854	44.28
10.2560.410..0006.1	BANANA GREEN	29854	39.62
10.2560.410..0006.1	BREAD GRCL TST SLC WG	29854	36.30
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	29854	31.68
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	29854	130.68
10.2560.410..0006.1	PRETZEL SOFT BKD WG 51%	29854	27.99
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	29854	31.98
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	29854	40.79

Kohl Wholesale - (Continued)

10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	29854	79.97
10.2560.410..0006.1	BEEF PTY 75/25 5/1 (SUBSTITUTE)	29854	250.68
10.2560.410..0006.1	HASHBROWN SHREDDED IQF	29854	36.64
10.2560.410..0006.1	POTATO SMILES	29854	104.32
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	29854	87.50
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	29854	84.65
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	29854	82.05
10.2560.410..0006.1	CORN COBETTE 3" USA	29854	31.04
10.2560.410..0007.1	CREAM HEAVY WHIPPING 36%	29854	40.80
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	29854	257.69
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	29854	28.22
10.2560.410..0007.1	SAUCE HONEY SRIRACHA	29854	49.87
10.2560.410..0007.1	TATER TOTS PUFFS OVNVL	29854	65.44
10.2560.410..0007.1	ROLL MINI CINNIS IW	29854	38.39
10.2560.410..0007.1	BREAD GRCL TST SLC WG	29854	36.30
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	29854	53.48
10.2560.410..0007.1	JUICE BLURSPBRY CTN 100%	29854	104.20

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Account Number	Description	Check	Amount
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	29854	130.68
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	29854	144.40
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	29854	52.50
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	29854	175.00
10.2560.410..0005.1	CREAM CHEESE STRAWBERRY	29854	22.84
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36% UHT	29854	99.48
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	29854	55.90
10.2560.410..0005.1	CHEESE STRING LITE IW	29854	39.67
10.2560.410..0005.1	EGGS BULK GRADE A LG	29854	51.29
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	29854	93.10
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	29854	24.14
10.2560.410..0005.1	CRACKER CHEEZ-IT WG IW	29854	44.97
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	29854	26.99
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	29854	59.27
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	29854	32.58
10.2560.410..0005.1	HONEY 100% PURE	29854	123.17
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	29854	44.64
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(6.94)
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	29854	31.76
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	29854	33.94
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	29854	55.86
10.2560.410..0005.1	GLOVE VINYL LIKE PF SMALL	29854	28.76
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	29854	97.80
10.2560.410..0005.1	THERMOMETER OVEN 100-600F	29854	92.60
10.2560.410..0005.1	SPAGHETTI CUT 10"	29854	30.26
10.2560.410..0005.1	DRESSING COLE SLAW GRMT	29854	20.96
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	29854	39.64
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(8.24)
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	29854	24.53

Kohl Wholesale - (Continued)

10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	29854	29.10
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	29854	29.43
10.2560.410..0005.1	BANANA TURN 95AVE	29854	79.24
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	29854	28.99
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	29854	45.72
10.2560.410..0005.1	BREAD GRMC TST SLC WG	29854	72.60
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	29854	31.68
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29854	65.34
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	29854	63.96
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	29854	162.40
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	29854	79.97
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	29854	88.76
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	29854	72.60
10.2560.410..0005.1	PIZZA CHX GALAXY WG 4"	29854	228.63
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(39.06)

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Account Number	Description	Check	Amount
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	29854	175.00
10.2560.410..0005.1	CHIX BRST CHNK WM CKD WG	29854	752.25
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL USA	29854	105.70
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(46.14)
10.2560.410..0005.1	SOUR CREAM PACKET USA	29854	32.80
10.2560.410..0005.1	YOGURT VANILLA NF	29854	33.70
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW USA	29854	32.90
10.2560.410..0005.1	BACON CKD SLCD 300CT USA	29854	81.29
10.2560.410..0005.1	HAM DELI SLICED	29854	621.24
10.2560.410..0005.1	CONT 1CMP CLEAR 8.2X8X3 USA (SUBSTITUTE)	29854	72.10
10.2560.410..0005.1	GELATIN BERRY BLUE	29854	34.55
10.2560.410..0005.1	CRACKER CHEEZ-IT WG IW USA	29854	74.95
10.2560.410..0005.1	CRACKERS GOLDFISH GRHMCINN USA	29854	69.32
10.2560.410..0005.1	SAUCE SWT & SOUR 1Z CUP USA	29854	52.50
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6 CHN	29854	23.07
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20 USA	29854	27.24
10.2560.410..0005.1	CUTLERY KIT SP/N/ST VNM (SUBSTITUTE)	29854	58.77
10.2560.410..0005.1	FOIL HVY 18X500 USA	29854	65.04
10.2560.410..0005.1	STRAW MILK WHITE IW	29854	55.70
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	130.40
10.2560.410..0005.1	PEAR DCD USA JCE USA	29854	91.66
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE THA	29854	81.58
10.2560.410..0005.1	RAISIN SELECT SEEDLESS	29854	27.62
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY USA	29854	34.53
10.2560.410..0005.1	GRANOLA STRWBRY W/MRSHMLW USA	29854	97.46
10.2560.410..0005.1	SEASON MIX TACO USA	29854	48.18
10.2560.410..0005.1	SEASON SALT USA	29854	26.07
10.2560.410..0005.1	BEAN GRBNZO/CHCKPEA LSOD USA	29854	31.60
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD USA	29854	58.20
10.2560.410..0005.1	BREADSTIK CHEESE 7" USA	29854	104.00
10.2560.410..0005.1	CROISSANT SLICED WG USA	29854	54.49
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	BREAD SLICE COCOA WG IW USA	29854	47.92
10.2560.410..0005.1	BUN HAMBRGR SLC WHT WG 3. USA	29854	29.67
10.2560.410..0005.1	BUN HOT DOG WG 6" USA	29854	63.18
10.2560.410..0005.1	BREAD SLICE BANANA WG IW USA	29854	45.72
10.2560.410..0005.1	BREADSTIK REGULAR WG WHITE USA	29854	81.94
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	29854	36.94
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD USA	29854	30.80
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW USA	29854	58.74
10.2560.410..0005.1	DONUT HOLE PWD RD WG CUP	29854	51.13
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	105.39
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	29854	98.01
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	108.30

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Account Number	Description	Check	Amount
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW USA	29854	91.41
10.2560.410..0005.1	EGG PTY ROUND CKD USA	29854	57.16
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG USA	29854	79.97
10.2560.410..0005.1	MACARONI ELBOW CKD USA	29854	72.70
10.2560.410..0005.1	STRAWBERRY SLICED IQF MEX MEX	29854	67.85
10.2560.410..0005.1	FRUIT SLSHY BLURSPBRY/LMN USA	29854	153.90
10.2560.410..0005.1	BEEF PTY 80/20 5/1	29854	317.40
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1 USA	29854	133.14
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6 USA	29854	106.18
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(12.28)
10.2560.410..0005.1	FRIES CURLY LOOPS SSND USA	29854	119.76
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	29854	87.50
10.2560.410..0005.1	CHIX BRST CHNK WM CKD WG USA	29854	300.90
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD USA	29854	205.52
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF USA	29854	175.14
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(32.26)
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD USA	29854	55.90
10.2560.410..0006.1	CHEESE MOZZ SHREDDED LMPS USA	29854	54.56
10.2560.410..0006.1	SOUR CREAM TUB LIGHT USA	29854	9.87
10.2560.410..0006.1	BACON CKD SLCD 300CT USA	29854	81.29
10.2560.410..0006.1	S/O*3 JUICE LIME	29854	22.74
10.2560.410..0006.1	CRACKER CHEE-IT WG IW USA	29854	29.98
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM USA	29854	44.64
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(6.94)
10.2560.410..0006.1	CHEESE PARM GRATED 3.5GM USA	29854	26.92
10.2560.410..0006.1	BOWL FOAM 10Z USA	29854	47.99
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20 USA	29854	27.24
10.2560.410..0006.1	CUTLERY KIT SP/N/ST VNM (SUBSTITUTE)	29854	39.18
10.2560.410..0006.1	FOOD TRAY RED PLAID #25 USA	29854	17.25
10.2560.410..0006.1	DRESSING COLE SLAW USA	29854	52.66
10.2560.410..0006.1	BEANS BAKED BUSHS ORIG USA	29854	44.49
10.2560.410..0006.1	BANANA GREEN	29854	39.62
10.2560.410..0006.1	BREAKSTIK PEPPERONI WG 7" USA	29854	48.31
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	BREADSTIK CHEESE 7" USA	29854	52.00
10.2560.410..0006.1	CROISSANT SLICED WG USA	29854	54.49
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP USA	29854	130.68
10.2560.410..0006.1	MACARONI ELBOW CKD USA	29854	36.35
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1 USA	29854	44.38
10.2560.410..0006.1	FRIES CURLY LOOPS SSND USA	29854	79.84
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	29854	87.50
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD USA	29854	126.18
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(40.98)
10.2560.410..0006.1	CHIX BRST CHNK WM CKD WG USA	29854	150.45
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG USA	29854	86.14

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Account Number	Description	Check	Amount
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(25.53)
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL USA	29854	46.79
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(21.19)
10.2560.410..0007.1	SOUR CREAM TUB USA	29854	10.35
10.2560.410..0007.1	RAISIN TROPICAL FLVR	29854	91.76
10.2560.410..0007.1	HAM DELI SLICED	29854	103.54
10.2560.410..0007.1	PEPPERS CHIPOTLE ADOBO SC USA	29854	24.39
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM USA	29854	44.64
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(6.94)
10.2560.410..0007.1	PLATE PAPER WHT 6" USA	29854	16.47
10.2560.410..0007.1	TRAY PAPER PIZZA WEDGE WHI USA	29854	32.61
10.2560.410..0007.1	FOIL WRAP 10.5X14 USA	29854	299.02
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24 USA	29854	55.83
10.2560.410..0007.1	LINER PAN QUILON 1/2 SHT USA	29854	85.58
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT USA	29854	97.80
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE THA	29854	81.58
10.2560.410..0007.1	MACARONI ELBOW HVY WALL USA	29854	64.62
10.2560.410..0007.1	SEASON MIX TACO USA	29854	48.18
10.2560.410..0007.1	GARLIC SALT FINEST USA	29854	7.74
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD USA	29854	58.20
10.2560.410..0007.1	BANANA GREEN	29854	39.62
10.2560.410..0007.1	BREAKSTIK PEPPERONI WG 7" USA	29854	48.31
10.2560.410..0007.1	BREADSTIK CHEESE 7" USA	29854	52.00
10.2560.410..0007.1	BUN HAMBGR SLCD WHT WG 3. USA	29854	59.34
10.2560.410..0007.1	BEEF PTY 80/20 5/1	29854	253.92
10.2560.410..0007.1	HAM DICED CKD 1/4" IQF USA	29854	45.53
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z USA	29854	36.85
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4" USA	29854	76.21
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(13.02)
10.2560.410..0007.1	POTATO SMILES USA	29854	104.32
10.2560.410..0007.1	FRIES CURLY LOOPS SSND USA	29854	79.84
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	29854	87.50
10.2560.410..0007.1	CHIX BRST CHNK WM CKD WG USA	29854	300.90
10.1400.410..0007.1	BUTTER SOLIDS SALTED REAL USA	29854	118.82
10.1400.410..0007.1	TOMATOES SALSA MEX	29854	46.88
Kohl Wholesale - (Continued)			
10.1400.410..0007.1	SUGAR CAN GRANULATED	29854	19.75
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR USA	29854	10.67
10.1400.410..0007.1	PLATE PAPER WHT 9" USA	29854	27.58
10.1400.410..0007.1	CHIP TORTILLA WHT RND USA	29854	44.31
10.2560.410..0005.1	CHEESE PARMESAN GRATED USA	29854	65.41
10.2560.410..0005.1	BACON CKD SLCD 300CT USA	29854	81.29
10.2560.410..0005.1	BROCCOLI FLORETS FRSH USA	29854	12.21
10.2560.410..0005.1	SODA PEPSI CAN USA	29854	25.22
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM USA	29854	89.28

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Account Number	Description	Check	Amount
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(13.88)
10.2560.410..0005.1	MUSTARD 5.5GM SQZ USA	29854	11.25
10.2560.410..0005.1	SAUCE BBQ POUCH 12 GRAM USA	29854	31.76
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	130.40
10.2560.410..0005.1	APPLESAUCE UNSWTND USA	29854	76.62
10.2560.410..0005.1	APPLESAUCE WATERMELON UNSW USA	29854	76.62
10.2560.410..0005.1	SEASON ORIGINAL BLEND USA	29854	125.81
10.2560.410..0005.1	BANANA TURNING FRSH GTM	29854	77.78
10.2560.410..0005.1	DONUT CHOC MINI WG IW USA	29854	66.29
10.2560.410..0005.1	CROISSANT SLICED WG USA	29854	54.49
10.2560.410..0005.1	BREAD SLICEBLUBRY WG IW USA	29854	46.09
10.2560.410..0005.1	BREAD SLICE COCOA WG IW USA	29854	47.92
10.2560.410..0005.1	BREAD WHT SLCD WG USA	29854	25.47
10.2560.410..0005.1	BREAD SLICE BANANA WG IW USA	29854	45.72
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW USA	29854	58.74
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	36.10
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW USA	29854	30.47
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1 USA	29854	191.08
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG USA	29854	71.11
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(6.31)
10.2560.410..0005.1	FRY SWT POTATO THIN CUT CAN	29854	143.04
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG USA	29854	87.50
10.2560.410..0007.1	CHEESE AMER WHITE 160 SL USA	29854	51.88
10.2560.410..0007.1	YOGURT VANILLA NF USA	29854	33.70
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW USA	29854	46.09
10.2560.410..0007.1	BREAD SLICE COCOA WG IW USA	29854	47.92
10.2560.410..0007.1	ROLL CINN BUN ULTRA WG USA	29854	42.62
10.2560.410..0005.1	CREAM CHEESE STRAWBERRY USA	29854	22.84
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	29854	284.40
10.2560.410..0005.1	CEREAL COCO ROOS BOWL USA	29854	26.99
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR USA	29854	59.27
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF USA	29854	23.30
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z USA	29854	77.68
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z USA	29854	62.32
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	130.40
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	ORANGE MAND WHL IMP LS CHN	29854	39.43
10.2560.410..0005.1	PAN COAT BUTTERCOAT CANOLA USA	29854	39.00
10.2560.410..0005.1	POPTART FDG FRSTD WG USA	29854	38.25
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG USA	29854	38.25
10.2560.410..0005.1	CONT CLEAR 5X5X2.6 1CMP USA	29854	80.64
10.2560.410..0005.1	CHIX TENDER HMSTYL BRD WG USA	29854	256.72
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5" USA	29854	28.99

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Account Number	Description	Check	Amount
10.2560.410..0005.1	FRUDEL CHERRY OVNBLE IW USA	29854	38.39
10.2560.410..0005.1	BAGEL PLAIN SLCD IW USA	29854	58.58
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS USA	29854	53.48
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW USA	29854	36.94
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	29854	98.01
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	CORN DOG CHIX MINI WG USA	29854	242.28
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(57.04)
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG USA	29854	119.97
10.2560.410..0005.1	BEEF PTY 80/20 5/1 USA	29854	126.68
10.2560.410..0005.1	PORK CRUMBLES W/TVP CKD USA (SUBSTITUTE)	29854	44.10
10.2560.410..0005.1	CHIX TNRD WM GLDN CRSP WG USA	29854	318.54
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(102.20)
10.2560.410..0005.1	TATER TOTS PUFFS OVNBLE CAN	29854	98.16
10.2560.410..0006.1	COTTAGE CHEESE 2% USA	29854	13.96
10.2560.410..0006.1	ICING CREAM CHEESE RTS USA	29854	84.87
10.2560.410..0006.1	OLIVE SLICED RIPE USA	29854	97.34
10.2560.410..0006.1	PEPPER RINGS BANANA MILD TUR	29854	11.05
10.2560.410..0006.1	HONEY 100% PURE USA	29854	20.86
10.2560.410..0006.1	FOIL WRAP 10.5X14 USA	29854	149.51
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE CHN	29854	28.76
10.2560.410..0006.1	FRUIT MIXED USA ELS USA	29854	57.03
10.2560.410..0006.1	SAUCE SWEET CHILI THA	29854	15.86
10.2560.410..0006.1	SEASON MIX TACO USA	29854	24.09
10.2560.410..0006.1	YAM CUT FCY SYRUP LSOD USA	29854	49.50
10.2560.410..0006.1	SQUASH ZUCCHINI USA	29854	26.15
10.2560.410..0006.1	BANANA GREEN	29854	39.62
10.2560.410..0006.1	PEARS BARTLETT USA	29854	56.29
10.2560.410..0006.1	CHIX TENDER HMSTYL BRD WG USA	29854	256.72
10.2560.410..0006.1	ROLL MINI CINNIS IW USA	29854	38.39
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5" USA	29854	28.99
10.2560.410..0006.1	BREAD SLICE BANANA WG IW USA	29854	45.72
10.2560.410..0006.1	STRUDEL STIK CHERRY BULK CAN	29854	73.84
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW USA	29854	36.94
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW USA	29854	58.74
10.2560.410..0006.1	CHOC MINI WG IW USA	29854	66.29
10.2560.410..0006.1	CORN DOG CHIX MINI WG USA	29854	121.14
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(28.52)
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG USA	29854	39.99
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF USA	29854	19.04
10.2560.410..0006.1	BEEF PTY 80/20 5/1 USA	29854	126.68
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP USA	29854	62.66
10.2560.410..0006.1	PORK CRUMBLES W/TVP CKD USA (SUBSTITUTE)	29854	44.10

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Account Number	Description	Check	Amount
10.2560.410..0006.1	PIZZA BBQ CHIX PRIMO 16" USA	29854	95.22
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(14.63)
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16" USA	29854	72.82
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(16.60)
10.2560.410..0006.1	TATER TOTS PUFFS OVNBLE CAN	29854	32.72
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG USA	29854	87.50
10.2560.410..0006.1	CHIX NUGGET BD WG USA (SUBSTITUTE)	29854	73.73
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(20.09)
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG USA	29854	84.65
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG USA	29854	159.27
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(51.10)
10.2560.410..0006.1	CORN COBETTE 3" USA USA	29854	31.04
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10" USA	29854	44.69
10.2560.410..0007.1	CHEESE AMER PPR JCK 120SL USA (SUBSTITUTE)	29854	58.94
10.2560.410..0007.1	CHEESE MOZZ SHREDDED LMPS USA (SUBSTITUTE)	29854	
107.85			
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(59.75)
10.2560.410..0007.1	CRACKER CHEEZ-IT WG IW USA	29854	14.99
10.2560.410..0007.1	CEREAL SGR FRSTD FLK BOWL USA	29854	35.51
10.2560.410..0007.1	PEPPER JALAPENO SLICED PER	29854	48.32
10.2560.410..0007.1	MAYONNAISE LIGHT USA	29854	63.25
10.2560.410..0007.1	VINEGAR CIDER FLVR 5% USA	29854	4.36
10.2560.410..0007.1	MAYONNAISE 12GM SQZ USA	29854	46.20
10.2560.410..0007.1	HONEY 9GM SQZ USA	29854	23.23
10.2560.410..0007.1	SOUFFLE CUP PP 5.5Z USA	29854	77.68
10.2560.410..0007.1	LID SOUFFLE 3.25Z/4Z/5.5Z USA	29854	31.16
10.2560.410..0007.1	FOOD TRAY RED PLAID #25 USA	29854	34.50
10.2560.410..0007.1	DRESSING FRENCH FAMOUS USA	29854	14.77
10.2560.410..0007.1	SAUCE SWEET CHILI THA	29854	15.86
10.2560.410..0007.1	BEAN GRBNZO/CHCKPEA LSOD USA	29854	63.20
10.2560.410..0007.1	ONION RED JUMBO	29854	10.54
10.2560.410..0007.1	SQUASH ZUCCHINI USA	29854	26.15
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP USA	29854	62.66
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z USA	29854	173.68
10.2560.410..0007.1	ROLL DNR 52% WG 2.5" USA	29854	28.99
10.2560.410..0007.1	JUICE MNGO WNGO CTN 100% USA	29854	34.72
10.2560.410..0007.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP USA	29854	130.68
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100% USA	29854	85.04
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1 USA	29854	238.85
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG USA	29854	87.50
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD USA	29854	126.18
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(40.98)
10.2560.410..0007.1	CHIX TENDER HMSTYL BRD WG USA	29854	128.36
10.2560.410..0007.1	CHIX TNDR WB GLDN CRSP WG USA	29854	159.27

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Account Number	Description	Check	Amount
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(51.10)
10.2560.410..0007.1	CHIX TNRD HOT&SPCY BRD WG USA	29854	112.22
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(22.27)
10.2560.410..0005.1	CARROTS BABY USA	29854	34.06
10.2560.410..0005.1	ORANGE VALENCIA 138CT USA	29854	108.12
10.2560.410..0005.1	YOGURT VANILLA NF USA	29854	33.70
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW USA	29854	32.90
10.2560.410..0005.1	BACON CKD SLCD 300CT USA	29854	81.29
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD USA	29854	111.80
10.2560.410..0005.1	CUTLERY KIT F/SP/ST/N CHN	29854	115.29
10.2560.410..0005.1	TOMATOES GRAPE MEX	29854	18.48
10.2560.410..0005.1	APPLE FUJI XFCY 125CT USA	29854	91.92
10.2560.410..0005.1	ICING CREAM CHEESE RTS USA	29854	84.87
10.2560.410..0005.1	CRACKER CHEEZ-IT WG IW USA	29854	44.97
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR USA	29854	59.27
10.2560.410..0005.1	RINSE DRY AID MULTI TEMP USA	29854	105.44
10.2560.410..0005.1	SANITIZER DISH LO TEMP USA	29854	53.01
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM USA	29854	44.64
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(6.94)
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5 CHN	29854	15.29
10.2560.410..0005.1	GLOVE VINYL LIKE PF LARGE CHN	29854	28.76
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	130.40
10.2560.410..0005.1	APPLESAUCE CHERRY UNSWEET USA	29854	31.40
10.2560.410..0005.1	APPLESAUCE BDAY CAKE UNSWT USA	29854	38.31
10.2560.410..0005.1	DRESSING WESTERN FRENCH USA	29854	50.68
10.2560.410..0005.1	POPTART FDG FRSTD WG USA	29854	38.25
10.2560.410..0005.1	YAM CUT FCY SYRUP LSOD USA	29854	49.50
10.2560.410..0005.1	TOMATOES GRAPE MEX	29854	36.96
10.2560.410..0005.1	BANANA TURN 95AVE GTM	29854	77.78
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW USA	29854	31.68
10.2560.410..0005.1	DONUT CHOC MINI WG IW USA	29854	66.29
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	36.10
10.2560.410..0005.1	TORNADO SUPREME OMELET USA	29854	25.01
10.2560.410..0005.1	WAFFLE MAPLE WG IW USA	29854	125.13
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF USA	29854	108.36
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8" USA	29854	33.13
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1 USA	29854	238.85
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP USA	29854	125.32
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4" USA	29854	304.84
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(52.08)
10.2560.410..0005.1	TATER BUCKS OVENABLE USA (SUBSTITUTE)	29854	64.89
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG USA	29854	175.00

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Account Number	Description	Check	Amount
10.2560.410..0005.1	CHIX BRST CHNK WM CKD WG USA	29854	300.90
10.2560.410..0005.1	CHIX STRIP FAJITA DARK USA	29854	127.08
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(68.32)
10.2560.410..0005.1	COOKIE DGH SUGAR RF WG USA	29854	150.48
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36% U USA	29854	95.77
10.2560.410..0005.1	YOGURT STRAWBERRY BANANA USA	29854	28.36
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA USA	29854	292.94
10.2560.410..0005.1	MUSTARD 5.5GM SQZ USA	29854	11.25
10.2560.410..0005.1	MAYONNAISE 9GM SQZ USA	29854	26.78
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	130.40
10.2560.410..0005.1	APPLESAUCE UNSWEETENED USA	29854	56.24
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6" USA (SUBSTITUTE)	29854	48.92
10.2560.410..0005.1	BAGEL PLAIN SLCD IW USA	29854	29.29
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW USA	29854	36.94
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD USA	29854	30.80
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	29854	98.01
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	72.20
10.2560.410..0005.1	PRETZEL SOFT BKD WG 51% USA	29854	27.99
10.2560.410..0005.1	EGG PTY ROUND CKD USA	29854	57.16
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6" USA	29854	43.65
10.2560.410..0005.1	BEEF PTY 80/20 5/1 USA	29854	252.32
10.2560.410..0005.1	FRIES KK OVNBLE 1/2" USA	29854	91.86
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG USA	29854	389.10
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(100.59)
10.2560.410..0006.1	GELATIN BERRY BLUE USA	29854	34.55
10.2560.410..0006.1	MAYONNAISE LIGHT USA	29854	63.25
10.2560.410..0006.1	KETCHUP 33% PKT WQZ 9GM USA	29854	44.64
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(6.94)
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP USA	29854	43.66
10.2560.410..0006.1	CUTLERY KIT F/SP/ST/N CHN	29854	76.86
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN USA	29854	38.63
10.2560.410..0006.1	PAN COAT VEGETABLE OIL USA	29854	35.61
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD USA	29854	29.43
10.2560.410..0006.1	BANANA GREEN	29854	38.89
10.2560.410..0006.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0006.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	72.20
10.2560.410..0006.1	PORK PULLED BBQ USA	29854	103.25
10.2560.410..0006.1	PIZZA CHEESE SLCD WG USA	29854	62.60
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51% WG USA	29854	71.11
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(6.31)
10.2560.410..0006.1	FRIES KK OVNBLE 1/2" USA	29854	61.24
10.2560.410..0006.1	FRY SWT POTATO THIN CUT CAN	29854	95.36
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG USA	29854	129.70
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(33.53)

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Account Number	Description	Check	Amount
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	COOKIE DGH CHOC CHIP WG USA	29854	140.32
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD USA	29854	55.90
10.2560.410..0007.1	DRINK MIX RASP/LMNADE SF USA	29854	27.29
10.2560.410..0007.1	DRINK MIX RASPBERRY OTG USA	29854	27.29
10.2560.410..0007.1	DRINK MIX LEMONADE OTG USA	29854	27.29
10.2560.410..0007.1	DRINK MIX FRUIT PUNCH OTG USA	29854	27.29
10.2560.410..0007.1	BAG FRZR 2GAL ZIP 13X15.6 CHN	29854	46.14
10.2560.410..0007.1	GLOVE VINYL-LIKE PF SMALL CHN	29854	57.52
10.2560.410..0007.1	APPLESAUCE UNSWTND USA	29854	65.86
10.2560.410..0007.1	FRUIT MIXED USA ELS USA	29854	114.06
10.2560.410..0007.1	ORANGE MAND SGMNT IMP JCE CHN	29854	98.72
10.2560.410..0007.1	PEACH DICED JCE USA	29854	111.96
10.2560.410..0007.1	YAM CUT FCY SYRUP LSOD USA	29854	49.50
10.2560.410..0007.1	BANANA GREEN	29854	38.89
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW USA	29854	46.77
10.2560.410..0007.1	BREAD SLICE BANANA WG IW USA	29854	45.72
10.2560.410..0007.1	BAGEL PLAIN SLCD WG IW USA	29854	28.95
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW USA	29854	58.74
10.2560.410..0007.1	ONION TANGLERS BATTERED USA	29854	53.46
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	108.30
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG USA	29854	79.97
10.2560.410..0007.1	PEACH SLICED IQF USA	29854	32.67
10.2560.410..0007.1	BEEF PTY 80/20 5/1 USA	29854	189.24
10.2560.410..0007.1	PIZZA BBQ CHIX PRIMO 16" USA	29854	95.22
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(14.63)
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51%WG USA	29854	71.11
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(6.31)
10.2560.410..0007.1	FRIES KK OVNBL 1/2" USA	29854	61.24
10.2560.410..0007.1	CHIX DRUMSTIK BRD WG USA	29854	259.40
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(67.06)
10.1400.410..0007.1	CHEESE CHEDDAR SHRED FCY USA	29854	33.32
10.1400.410..0007.1	CHEESE MOZZ SHEDDED LMPS USA	29854	22.53
10.1400.410..0007.1	SOUR CREAM TUB USA	29854	10.35
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8" USA	29854	29.61
10.1400.410..0007.1	PAN COAT VEG SPRAY USA	29854	25.64
10.1400.410..0007.1	OIL VEGETABLE ZTF USA	29854	14.83
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL USA	29854	102.11
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(46.14)
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD USA	29854	55.90
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR USA	29854	32.58
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3 CMP USA	29854	26.41
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	130.40
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6 " USA	29854	48.92
10.2560.410..0005.1	WIPE RED FOOD SERV 13X24 USA	29854	56.61
10.2560.410..0005.1	CRANBERRY DRIED CHRY USA	29854	52.50

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Account Number	Description	Check	Amount
10.2560.410..0005.1	DRESSING HONEY MUSTARD USA	29854	57.98
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	FRUIT ROLLUP CRZY COLR IW USA	29854	136.70
10.2560.410..0005.1	BREADSTIK CHEESE WG USA	29854	88.46
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(18.44)
10.2560.410..0005.1	ROLL MINI CINNIS IW USA	29854	76.78
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW USA	29854	36.94
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD USA	29854	61.60
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	29854	65.34
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	36.10
10.2560.410..0005.1	MACARONI ELBOW CKD USA	29854	36.35
10.2560.410..0005.1	BEEF PTY 80/20 5/1 USA	29854	126.16
10.2560.410..0005.1	POTATO SMILES USA	29854	104.32
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL USA	29854	93.58
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(42.38)
10.2560.410..0007.1	CREAM HEAVY WHIPPING 36% U USA	29854	95.77
10.2560.410..0007.1	SOUR CREAM PACKET USA	29854	16.40
10.2560.410..0007.1	SPREAD SUNFLOWER USA	29854	20.37
10.2560.410..0007.1	MAYONNAISE 9GM SQZ USA	29854	26.78
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ USA	29854	28.22
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP USA	29854	33.94
10.2560.410..0007.1	PUDDING BANANA TFF RTS USA	29854	50.36
10.2560.410..0007.1	BOWL FOAM 10Z USA	29854	47.99
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST VNM	29854	37.24
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT USA	29854	97.80
10.2560.410..0007.1	BEAN REFRIED USA	29854	39.97
10.2560.410..0007.1	DRESSING MIX RANCH 1GAL USA	29854	48.28
10.2560.410..0007.1	SAUCE SWEET CHILI THA	29854	31.72
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED USA	29854	155.14
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL USA	29854	39.64
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(8.24)
10.2560.410..0007.1	BREADSTIK CHEESE WG USA	29854	176.92
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(36.88)
10.2560.410..0007.1	CROISSANT SLICED WG USA	29854	54.49
10.2560.410..0007.1	ROLL MINI CINNIS IW USA	29854	38.39
10.2560.410..0007.1	BREAD GRCL TST SLC WG USA	29854	36.30
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD USA	29854	30.80
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF USA	29854	54.18
10.2560.410..0007.1	EGG PTY ROUND CKD USA	29854	57.16
10.2560.410..0007.1	PORK PULLED BBQ USA	29854	206.50
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6" USA	29854	43.65
10.2560.410..0007.1	BACON CKD ROUND 192CT USA	29854	91.12
10.2560.410..0007.1	BEEF PTY 80/20 5/1 USA	29854	189.24

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Account Number	Description	Check	Amount
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1 USA	29854	143.31
10.2560.410..0007.1	POTATO SMILES USA	29854	104.32
10.2560.410..0007.1	FRY SWT POTATO THIN CUT CAN	29854	95.36
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG USA	29854	86.14
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(25.53)
10.1400.410..0007.1	RICE LONG GRAIN WHITE 4% USA	29854	25.68
10.1400.410..0007.1	SAUCE SPAGHETTI USA	29854	18.56
10.1400.410..0007.1	BISCUIT DOUGH BUTRMLK RND USA	29854	69.63
10.1400.410..0007.1	SAUSAGE CRMBLS ITALIAN USA	29854	46.69
10.2560.410..0006.1	CHEESE AMER 160SL USA	29854	58.29
10.2560.410..0006.1	BACON CKD SLCD 300CT USA	29854	81.29
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT USA	29854	5.54
10.2560.410..0006.1	CRACKER CHEEZ-IT WG IW USA	29854	29.98
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ USA	29854	28.22
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5 CHN	29854	30.58
10.2560.410..0006.1	TRAY PAPER PIZZA WEDGE WHI USA	29854	32.61
10.2560.410..0006.1	FOOD TRAY RED PLAID #25 USA	29854	34.50
10.2560.410..0006.1	APPLESAUCE WATERMELON UNSW USA	29854	38.31
10.2560.410..0006.1	ORANGE MAND WHL IMP LS CHN	29854	41.30
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE THA	29854	40.79
10.2560.410..0006.1	PENNE RIGATE USA	29854	32.67
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX USA	29854	47.34
10.2560.410..0006.1	CHIP TOSTITO CRSPY RND USA	29854	40.46
10.2560.410..0006.1	CEREAL BAR TRIX IW USA	29854	33.41
10.2560.410..0006.1	SOUP TOMATO LSOD USA	29854	50.65
10.2560.410..0006.1	RIMMER TAJIN SEASONING MEX	29854	10.78
10.2560.410..0006.1	BANANA GREEN FRSH	29854	38.89
10.2560.410..0006.1	BREADSTIK CHEESE WG USA	29854	176.92
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(36.88)
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW USA	29854	38.39
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS USA	29854	53.48
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD USA	29854	30.80
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP USA	29854	130.68
10.2560.410..0006.1	BEEF PTY 80/20 5/1 USA	29854	126.16
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1 USA	29854	47.77
10.2560.410..0006.1	POTATO SMILES USA	29854	52.16
10.2560.410..0006.1	CHIX BRST CHNK WM CKD WG USA	29854	150.45
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RND USA	29854	80.92
10.2560.410..0005.1	PICKLE SPEAR DELI 275/325 USA	29854	47.81
10.2560.410..0005.1	CHEESE AMER RSOD 160SLC USA (SUBSTITUTE)	29854	49.22
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD USA	29854	55.90
10.2560.410..0005.1	YOGURT VANILLA NF USA	29854	33.70
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW USA	29854	16.45
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA USA	29854	288.19

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Account Number	Description	Check	Amount
10.2560.410..0005.1	CAULIFLOWER FLORETS FRSH USA	29854	29.79
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD USA	29854	61.36
10.2560.410..0005.1	SAUCE CHEESE NACHO MILD USA	29854	11.10
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5 USA	29854	121.38
10.2560.410..0005.1	CRACKER CHEEZ-IT WG IW USA	29854	29.98
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR USA	29854	32.58
10.2560.410..0005.1	JELLY GRAPE USA	29854	52.97
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP USA	29854	67.88
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z USA	29854	77.68
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z USA	29854	31.16
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED CHN	29854	30.02
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT USA	29854	65.20
10.2560.410..0005.1	APPLESAUCE PEACH UNSWT USA	29854	80.74
10.2560.410..0005.1	APPLESAUCE MANGO/PEACH USA	29854	62.80
10.2560.410..0005.1	POPTART BRWN SGR CINN WG USA	29854	38.25
10.2560.410..0005.1	SOUP TOMATO USA	29854	42.15
10.2560.410..0005.1	PEAS SWEET 4SV FANCY USA	29854	36.11
10.2560.410..0005.1	BANANA TURNING FRSH GTM	29854	79.38
10.2560.410..0005.1	BREAD SLICE COCOA WG IW USA	29854	47.92
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW USA (SUBSTITUTE)	29854	46.09
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG USA	29854	61.94
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD USA	29854	30.80
10.2560.410..0005.1	DONUT CHOC HOLES CUP WG USA	29854	50.15
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	36.10
10.2560.410..0005.1	WAFFLE MAPLE WG IW USA	29854	41.71
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1 USA	29854	143.31
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6 USA	29854	115.22
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(21.02)
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG USA	29854	87.50
10.2560.410..0005.1	CHIX BRST CHNK WM CKD WG USA	29854	300.90
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA USA	29854	289.61
10.2560.410..0005.1	SOUFFLE CUP PP 2Z USA	29854	26.29
10.2560.410..0005.1	CRACKER OYSTER USA	29854	19.30
10.2560.410..0005.1	SPREAD SUNFLOWER USA	29854	99.93
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE CHN	29854	28.76
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY USA	29854	52.50
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL USA	29854	71.89
10.2560.410..0005.1	RICE KRISPIE TRT CONFETTI USA	29854	195.90
10.2560.410..0005.1	BEAN BLACK TACO FIESTA USA	29854	44.28
10.2560.410..0005.1	CEREAL COCO ROOS BOWL USA	29854	26.99
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR USA	29854	59.27
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW USA	29854	33.41

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Account Number	Description	Check	Amount
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW USA	29854	36.94
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD USA	29854	61.60
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	29854	65.34
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	72.20
10.2560.410..0005.1	CORN DOG CHIX USA	29854	201.45
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(52.25)
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG USA	29854	119.49
10.2560.410..0005.1	BEEF PTY 80/20 5/1 USA	29854	126.16
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG USA	29854	164.10
10.2560.410..0005.1	CHIX SAUSAGE PTY CKD USA	29854	158.29
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(66.69)
10.2560.410..0005.1	BAGEL PLAIN SLCD IW USA	29854	29.29
10.2560.410..0006.1	PICKLE DILL CHIP USA	29854	35.20
10.2560.410..0006.1	CREAM HEAVY WHIPPING 36% U USA	29854	95.77
10.2560.410..0006.1	SOUR CREAM PACKET USA	29854	16.40
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA USA	29854	14.18
10.2560.410..0006.1	YOGURT VANILLA NF USA	29854	33.70
10.2560.410..0006.1	BEEF GROUND FINE 81/19 USA USA	29854	289.14
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT USA USA	29854	11.08
10.2560.410..0006.1	CRACKER CHEEZ-IT WG IW USA (SUBSTITUTE)	29854	64.50
10.2560.410..0006.1	CRACKER OYSTER USA	29854	19.30
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM USA	29854	31.76
10.2560.410..0006.1	CONT 1CMP CLEAR 5.7X6X3 USA	29854	90.27
10.2560.410..0006.1	FOOD TRAY NAT #100 USA	29854	21.66
10.2560.410..0006.1	POTATO PEARLS VIT C LSOD USA	29854	72.38
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL USA	29854	24.14
10.2560.410..0006.1	SEASON MIX TACO USA	29854	24.09
10.2560.410..0006.1	BANANA GREEN FRSH	29854	39.69
10.2560.410..0006.1	ROLL MINI CINNIS IW USA	29854	38.39
10.2560.410..0006.1	BREAD GRCL TST SLC WG USA	29854	36.30
10.2560.410..0006.1	BAGEL ASPEN WHT WG USA	29854	25.69
10.2560.410..0006.1	MUFFIN BANANA WG IW USA	29854	39.00
10.2560.410..0006.1	MUFFIN APPLE CINN WG IW USA	29854	31.72
10.2560.410..0006.1	MUFFIN BLUEBERRY WG IW USA	29854	31.68
10.2560.410..0006.1	ROLL HONEY BUN WG IW USA	29854	44.57
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW USA	29854	58.74
10.2560.410..0006.1	DONUT CHOC MINI WG IW USA	29854	66.29
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP USA	29854	130.68
10.2560.410..0006.1	CORN DOG USA	29854	76.16
10.2560.410..0006.1	FRUIT SLUSHY "HOORAY" USA	29854	98.49
10.2560.410..0006.1	BEEF PTY 80/20 5/1 USA	29854	126.16
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1 USA	29854	47.77
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z USA	29854	36.30

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Account Number	Description	Check	Amount
10.2560.410..0006.1	PIZZA TRKY SAUS WG 4X6 USA	29854	59.92
10.2560.410..0006.1	PIZZA PEPP 50/50 WG 4X6 USA	29854	53.09
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(6.14)
10.2560.410..0006.1	PIZZA CHS GALAXY WG 4" USA	29854	76.21
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(13.02)
10.2560.410..0006.1	FRIES CURLY LOOPS SSND USA	29854	39.92
10.2560.410..0006.1	CHIX BRST CHNK WM CKD WG USA	29854	150.45
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG USA	29854	82.05
10.2560.410..0006.1	CHIX BITE BUFFALO BRD WG USA	29854	86.15
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG USA	29854	86.14
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(25.53)
10.2560.410..0006.1	CHIX STRIP FAJITA DARK USA	29854	127.08
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29854	(68.32)
10.2560.410..0006.1	ONIONS/PEPPERS FLMRSTD USA	29854	46.30
10.2560.410..0007.1	CREAM CHEESE CUPS USA	29854	25.82
10.2560.410..0007.1	CREAM CHEESE STRAWBERRY USA	29854	22.84
10.2560.410..0007.1	YOGURT STRAWBERRY BANANA USA	29854	14.18
10.2560.410..0007.1	YOGURT VANILLA NF USA	29854	33.70
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 10" USA	29854	51.72
10.2560.410..0007.1	KETCHUP FANCY 33% USA	29854	85.92
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(16.54)
10.2560.410..0007.1	MUSTARD 5.5GM SQZ USA	29854	22.50
10.2560.410..0007.1	MAYONNAISE 12GM SQZ USA	29854	23.10
10.2560.410..0007.1	PEPPER .10GM PKT USA	29854	14.98
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ USA	29854	20.20
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT USA	29854	32.60
10.2560.410..0007.1	PAN COAT BUTTERCOAT CANOLA USA	29854	39.00
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL USA	29854	71.89
10.2560.410..0007.1	BEAN BLACK TACO FIESTA USA	29854	44.28
10.2560.410..0007.1	BANANA GREEN FRSH	29854	39.69
10.2560.410..0007.1	PIZZA PEPP 50/50 WG 4X6 USA	29854	53.09
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(6.14)
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG USA	29854	164.10
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z USA	29854	86.84
10.2560.410..0007.1	BREAD SLICE COCOA WG IW USA	29854	47.92
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS USA	29854	53.48
10.2560.410..0007.1	BAGEL ASPEN WHT WG USA	29854	25.69
10.2560.410..0007.1	JUICE CHRY STR CTN 100% USA	29854	65.40
10.2560.410..0007.1	JUICE GRAPE 4Z CUP 100% USA	29854	70.26
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP USA	29854	130.68
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100% USA	29854	170.08
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	144.40
10.2560.410..0007.1	CORN DOG CHIX USA	29854	80.58
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(20.90)

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Account Number	Description	Check	Amount
10.2560.410..0007.1	BAGEL EGG/CHEESE IW USA	29854	88.69
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(7.75)
10.2560.410..0007.1	BAGEL EGG/TRKYSAUS USA	29854	88.69
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(6.42)
10.2560.410..0007.1	PANCAKE MINI CNFTI WG IW USA	29854	30.47
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG USA	29854	79.66
10.2560.410..0007.1	BEEF PTY 80/20 5/1 USA	29854	189.24
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1 USA	29854	95.54
10.2560.410..0007.1	PIZZA TRKY SAUS WG 4X6 USA	29854	59.92
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4" USA	29854	76.21
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(13.02)
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL USA	29854	102.11
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29854	(46.14)
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD USA	29854	54.90
10.2560.410..0005.1	SOUR CREAM PACKET USA	29854	65.60
10.2560.410..0005.1	APPLESAUCE UNSWEETENED USA	29854	56.24
10.2560.410..0005.1	CRACKER CHEEZ-IT WG IW USA (SUBSTITUTE)	29854	129.00
10.2560.410..0005.1	BACON BITS REAL USA	29854	54.69
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5 CHN	29854	15.29
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z USA	29854	21.50
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST VNM	29854	55.86
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24 USA	29854	111.66
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY CHN	29854	37.19
10.2560.410..0005.1	PINEAPPLE TIDBIT CHS JCE THA	29854	81.58
10.2560.410..0005.1	SPAGHETTI CUT 10" USA	29854	30.26
10.2560.410..0005.1	DRESSING COLE SLAW GRMT USA	29854	20.96
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL USA	29854	39.64
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(8.24)
10.2560.410..0005.1	BANANA TURNING FRSH GTM	29854	79.38
10.2560.410..0005.1	CROISSANT SLICED WG USA	29854	54.49
10.2560.410..0005.1	BREAD GRCL TST SLC WG USA	29854	36.30
10.2560.410..0005.1	BAGEL PLAIN SLCD IW USA	29854	29.29
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG USA	29854	31.68
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD USA	29854	61.60
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW USA	29854	58.74
10.2560.410..0005.1	DONUT CHOC MINI WG IW USA	29854	66.29
10.2560.410..0005.1	ONION TANGLERS BATTERED USA	29854	53.46
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP USA	29854	65.34
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100% USA	29854	42.52
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100% CHN	29854	36.10
10.2560.410..0005.1	EGG PTY ROUND CKD USA	29854	57.16
10.2560.410..0005.1	FRUIT SLSHY BLURSPBRY/LMN USA	29854	92.34
10.2560.410..0005.1	BEEF PATTY CHARBROILED USA	29854	109.52
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1 USA	29854	154.44

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Account Number	Description	Check	Amount
10.2560.410..0005.1	PIZZA CHEESE WG 4X6 USA	29854	208.84
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29854	(33.20)
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG USA	29854	175.00
10.2560.410..0005.1	CHIX BRST CHNK WM CKD WG USA	29854	150.45
Total for Kohl Wholesale			\$73,795.78
Mansfield Power & Gas			
20.2540.465..0005.1	PS O&M Natural Gas	29888	337.28
20.2540.465..0007.1	HS O&M Natural Gas	29888	316.33
Total for Mansfield Power & Gas			\$653.61
Mason District Hospital			
40.2550.300..0001.1	Annual DOT Drug Screen - Cunningham	29889	49.00
40.2550.300..0001.1	Annual DOT Drug Screen - Neff	29889	49.00
Total for Mason District Hospital			\$98.00
Menards			
20.2540.410..0005.1	100 CT Ven PF Vinyl l/xl	29890	31.96
20.2540.410..0005.1	11" xtreme Cable Tie -10	29890	8.95
20.2540.410..0005.1	Duracell Alk AA 20 PK	29890	17.66
20.2540.410..0005.1	P cord Blk 5/32x100	29890	15.98
20.2540.410..0005.1	60W A19 5K LED 11KHR	29890	6.99
20.2540.410..0005.1	CO Alarm Batt	29890	76.36
20.2540.410..0005.1	8pk bath tissue	29890	8.54
20.2540.410..0005.1	Ceiling dusters	29890	22.98
20.2540.410..0005.1	40lb salt pellets	29890	35.34
Total for Menards			\$224.76
Midwest Central Solar I			
20.2540.466..0005.1	Power Sales- MC Primary School- Sept 2025	29892	866.16
20.2540.466..0007.1	Power Sales- MC High School- Sept 2025	29892	1,419.29
Total for Midwest Central Solar I			\$2,285.45
Midwest Transit Equipment			
40.2550.410..0001.1	Coolant Drum	29893	510.03
40.2550.410..0001.1	Electric Coolant Pump	29893	414.22
40.2550.410..0001.1	Ind. Gallons of Coolant	29893	56.76
40.2550.410..0001.1	Light, back up	29893	101.18
40.2550.410..0001.1	Light, Red stop & taillight	29893	72.12
40.2550.410..0001.1	Bulb,3157	29893	8.00
Total for Midwest Transit Equipment			\$1,162.31
Mid-West Truckers Association			
40.2550.300..0001.1	Drug screen results Neff Ramme	29891	170.00
Total for Mid-West Truckers Association			\$170.00
Pavilion Foundation			
10.1112.300..0006.1	MS Purchase Service	29894	264.00
Total for Pavilion Foundation			\$264.00

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Expense on Date: 10/15/2025 to 10/15/2025

Account Number	Description	Check	Amount
Pipco Companies LTD			
20.2540.323..0006.1	Annual Backflow Inspection	29895	267.00
Total for Pipco Companies LTD			\$267.00
Prairie Farms Dairy			
10.1100.211..0001.1	HS Interscholastic Purchase Service	29896	(8.37)
10.2560.410..0006.1	HPT PF 1%	29896	66.96
10.2560.410..0006.1	HPT PF CHOC 1%	29896	243.67
10.2560.410..0006.1	HPT PF CHOC 1%	29896	176.50
10.2560.410..0007.1	HPT PF 1%	29896	33.48
10.2560.410..0005.1	HPT PF 1%	29896	251.03
10.2560.410..0005.1	HPT PF CHOC 1%	29896	670.70
10.2560.410..0007.1	HPT PF 1%	29896	50.21
10.2560.410..0007.1	HPT PF CHOC 1%	29896	141.20
10.2560.410..0006.1	HPT PF 1%	29896	66.94
10.2560.410..0006.1	HPT PF CHOC 1%	29896	211.80
Prairie Farms Dairy - (Continued)			
10.2560.410..0005.1	HPT PF 1%	29896	234.29
10.2560.410..0005.1	HPT PF CHOC 1%	29896	723.65
10.2560.410..0007.1	HPT PF 1%	29896	50.21
10.2560.410..0007.1	HPT PF CHOC 1%	29896	176.50
10.2560.410..0006.1	HPT PF 1%	29896	66.94
10.2560.410..0006.1	HPT PF CHOC 1%	29896	211.80
10.2560.410..0005.1	HPT PF 1%	29896	267.76
10.2560.410..0005.1	HPT PF CHOC 1%	29896	706.00
10.2560.410..0007.1	HPT PF 1%	29896	50.21
10.2560.410..0007.1	HPT PF CHOC 1%	29896	176.50
10.2560.410..0006.1	HPT PF 1%	29896	50.21
10.2560.410..0006.1	HPT PF CHOC 1%	29896	176.50
10.2560.410..0005.1	HPT PF 1%	29896	267.76
10.2560.410..0005.1	HPT PF CHOC 1%	29896	741.30
10.2560.410..0007.1	HPT PF 1%	29896	50.21
10.2560.410..0007.1	HPT PF CHOC 1%	29896	176.50
Total for Prairie Farms Dairy			\$6,030.46
Scholastic Inc			
10.1220.410..0005.28	STORYWORKS 1	29897	84.77
10.1220.410..0005.28	S&H	29897	8.48
10.1220.410..0005.28	storyworks 1	29897	87.50
10.1220.410..0005.28	storyworks 3	29897	87.50
10.1220.410..0005.28	S&H	29897	17.50
10.1112.420..0006.1	Science World	29897	199.80
Total for Scholastic Inc			\$485.55
Summit Financial Resources LP			
10.2560.410..0005.1	APPLESAUCE CUP	29898	7.37

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Expense on Date: 10/15/2025 to 10/15/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	APPLESAUCE CN UNSWT	29898	14.74
10.2560.410..0005.1	BEANS GREEN CND	29898	7.37
10.2560.410..0006.1	BEANS GREEN CND	29898	7.37
10.2560.410..0007.1	BEANS GREEN CND	29898	7.37
10.2560.410..0005.1	CORN WHOLE KERNEL	29898	14.74
10.2560.410..0006.1	CORN WHOLE KERNEL	29898	7.37
10.2560.410..0007.1	CORN WHOLE KERNEL	29898	7.37
10.2560.410..0005.1	MIXED FRUIT	29898	7.37
10.2560.410..0006.1	OIL VEGETABLE	29898	7.37
10.2560.410..0007.1	OIL VEGETABLE	29898	7.37
10.2560.410..0006.1	PEACHES DCD CLNG CN	29898	7.37
10.2560.410..0005.1	PEAR DICED CANNED	29898	7.37
10.2560.410..0007.1	PEAR DICED CANNED	29898	7.37
10.2560.410..0006.1	CHEDDAR R/F SHRED	29898	7.37
10.2560.410..0007.1	CHEDDAR R/F SHRED	29898	7.37
10.2560.410..0005.1	PEACHED DICED FRZ	29898	14.74
10.2560.410..0005.1	STRAWBERRY CUPS FRZN	29898	7.37
10.2560.410..0005.1	TURKEY BRST FULY CKD	29898	14.74
Summit Financial Resources LP - (Continued)			
10.2560.410..0005.1	CUSTOM DELIVERY	29898	10.79
10.2560.410..0006.1	CUSTOM DELIVERY	29898	4.15
10.2560.410..0007.1	CUSTOM DELIVERY	29898	4.15
Total for Summit Financial Resources LP			\$188.60
Tammy Lawson			
10.3000.300..0005.40	Mileage Reimbursement	29899	37.10
10.3000.300..0005.40	Mileage Reimbursement	29899	25.20
10.3000.300..0005.40	Mileage Reimbursement	29899	5.60
Total for Tammy Lawson			\$67.90
Tazewell-Mason Special Education			
10.4220.600..0005.1	PS Sp Ed Program Tuition	29900	14,626.30
10.4220.600..0001.1	Dist Sp Ed Program Tuition	29900	11,144.12
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	29900	2,711.00
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	29900	2,711.00
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	29900	2,711.00
10.4120.300..0001.28	Dist IDEA PD Purchase Service	29900	2,409.99
10.4220.600..0007.1	HS Sp Ed Program Tuition	29900	270.00
10.4220.600..0006.1	MS Sp Ed Program Tuition	29900	2,012.30
Total for Tazewell-Mason Special Education			\$38,595.71
Report Total			\$136,131.26

President: _____

Secretary: _____