

**Board Report – 12/19/24**

Expense on Date: 12/19/2024 to 12/31/2024

Account Number	Description	Check	Amount
<b>Alpha Baking Company</b>			
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28634	122.08
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28634	17.80
<b>Total for Alpha Baking Company</b>			<b>\$139.88</b>
<b>Ameren-Illinois</b>			
20.2540.465..0005.1	PS O&M Natural Gas	28635	570.87
20.2540.465..0006.1	MS O&M Natural Gas	28635	104.15
20.2540.465..0007.1	HS O&M Natural Gas	28635	590.02
<b>Total for Ameren-Illinois</b>			<b>\$1,265.04</b>
<b>Atlas Supply Company</b>			
20.2540.410..0006.1	Local Freight	28636	8.00
20.2540.410..0006.1	Clarior Pink Foam Soap	28636	588.00
20.2540.410..0006.1	White LoCor Roll Towel	28636	657.20
<b>Total for Atlas Supply Company</b>			<b>\$1,253.20</b>
<b>Atwater</b>			
40.2550.333..0001.1	Brake Insp. Bus A-101	28637	85.00
40.2550.333..0001.1	Brake Insp. Bus#32	28637	85.00
40.2550.333..0001.1	Brake Insp. Bus#33	28637	85.00
40.2550.333..0001.1	Brake Insp. Bus#19	28637	85.00
<b>Total for Atwater</b>			<b>\$340.00</b>
<b>Bernshausen Automotive</b>			
20.2540.323.1.0001.1	LABOR - OIL CHANGE	28638	19.50
20.2540.323.1.0001.1	SHOP SUPPLIES	28638	3.21
20.2540.323.1.0001.1	OIL FILTER	28638	8.99
20.2540.323.1.0001.1	SYNTHETIC BLEND OIL	28638	30.96
20.2540.323.1.0001.1	WINDSHIELD WASHER FLUID	28638	4.73
20.2540.323.1.0001.1	LABOR - OIL CHANGE	28638	19.50
20.2540.323.1.0001.1	SHOP SUPPLIES	28638	5.83
20.2540.323.1.0001.1	SYNTEC ENGINE OIL	28638	31.40
20.2540.323.1.0001.1	SYNTEC ENGINE OIL	28638	49.98
20.2540.323.1.0001.1	OIL FILTER	28638	10.99
20.2540.323.1.0001.1	WINDSHIELD WASHER FLUID	28638	4.73
<b>Total for Bernshausen Automotive</b>			<b>\$189.82</b>
<b>Better Beverages Inc</b>			
10.2560.410..0005.1	1% WHITE MILK	28639	118.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	426.00
10.2560.410..0006.1	1% WHITE MILK	28639	29.50
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	124.25
10.2560.410..0007.1	1% WHITE MILK	28639	14.75
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	106.50
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	355.00
10.2560.410..0005.1	1% WHITE MILK	28639	88.50
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	142.00

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Account Number	Description	Check	Amount
10.2560.410..0006.1	1% WHITE MILK	28639	29.50
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	71.00
10.2560.410..0007.1	1% WHITE MILK	28639	14.75
<b>Better Beverages Inc - (Continued)</b>			
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	177.50
10.2560.410..0005.1	1% WHITE MILK	28639	29.50
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	71.00
10.2560.410..0006.1	1% WHITE MILK	28639	14.75
10.2560.410..0007.1	1% WHITE MILK	28639	14.75
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	35.50
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	414.00
10.2560.410..0005.1	1% WHITE MILK	28639	90.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	108.00
10.2560.410..0006.1	1% WHITE MILK	28639	30.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	90.00
10.2560.410..0007.1	1% WHITE MILK	28639	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	450.00
10.2560.410..0005.1	1% WHITE MILK	28639	120.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	144.00
10.2560.410..0006.1	1% WHITE MILK	28639	30.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	108.00
10.2560.410..0007.1	1% WHITE MILK	28639	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	432.00
10.2560.410..0005.1	1% WHITE MILK	28639	165.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	144.00
10.2560.410..0006.1	1% WHITE MILK	28639	30.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	72.00
10.2560.410..0007.1	1% WHITE MILK	28639	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28639	432.00
10.2560.410..0005.1	1% WHITE MILK	28639	135.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28639	162.00
10.2560.410..0006.1	1% WHITE MILK	28639	30.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28639	108.00
10.2560.410..0007.1	1% WHITE MILK	28639	15.00
<b>Total for Better Beverages Inc</b>			<b>\$5,216.75</b>
<b>Brad Jockisch</b>			
10.1500.300..0006.1	Clock 11/12	28641	45.00
<b>Total for Brad Jockisch</b>			<b>\$45.00</b>
<b>Bushue Background</b>			
10.2310.300..0001.1	Fingerprinting- J. Murphy- Student Teacher	28642	60.00
10.2310.300..0001.1	Fingerprinting- K. Henry- Sub	28642	60.00
<b>Total for Bushue Background</b>			<b>\$120.00</b>
<b>Cora DeSutter</b>			

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Account Number	Description	Check	Amount
10.1500.300..0007.1	Clock 11/21	28643	45.00
		<b>Total for Cora DeSutter</b>	<b>\$45.00</b>
<b>Farnsworth Group Inc</b>			
60.2530.320.1.42	Bus Shelter	28644	1,544.50
60.2530.320.7.42	HS Industrial Arts	28644	1,325.00
		<b>Total for Farnsworth Group Inc</b>	<b>\$2,869.50</b>
<b>Gathman Ag Inc</b>			
40.2550.333..0001.1	State Insp Bus#19	28645	42.00
40.2550.333..0001.1	State Insp. Bus #33	28645	42.00
40.2550.333..0001.1	State Insp. Bus#32	28645	42.00
40.2550.333..0001.1	State Insp. Bus #31	28645	42.00
		<b>Total for Gathman Ag Inc</b>	<b>\$168.00</b>
<b>Gorenz &amp; Associates Ltd</b>			
10.2310.317..0001.1	Audit Fees	28646	19,900.00
		<b>Total for Gorenz &amp; Associates Ltd</b>	<b>\$19,900.00</b>
<b>Hobart Service</b>			
20.2540.323..0006.1	Trip Charge	28647	210.00
20.2540.323..0006.1	Labor Service Hours	28647	166.00
		<b>Total for Hobart Service</b>	<b>\$376.00</b>
<b>Jason Brockhouse</b>			
10.1500.300..0007.1	Book 11/21	28648	45.00
		<b>Total for Jason Brockhouse</b>	<b>\$45.00</b>
<b>Kohl Wholesale</b>			
10.2560.410..0007.1	PANCAKE WRAP TURKEY SAUS WG	28649	40.65
10.2560.410..0007.1	ROLL MINI CINNIS IW	28649	37.40
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	28649	28.89
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	28649	47.48
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	28649	29.57
10.2560.410..0007.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	28649	39.90
10.2560.410..0007.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0007.1	BANANA RIPE CTN GUATML	28649	8.95
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	28649	42.03
10.2560.410..0007.1	COOKIE DGH SNCKRDL TFF	28649	43.37
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28649	163.53
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	28649	99.22
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	28649	79.34
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	28649	45.65
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(20.05)
10.2560.410..0007.1	TURKEY WHOLE 8-10#	28649	115.81
10.2560.410..0007.1	COOKIE DGH CHOC CHIP	28649	59.57
10.2560.410..0007.1	JUICE APPLE 100% CUP	28649	40.32

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Account Number	Description	Check	Amount
10.2560.410..0007.1	APPLESAUCE CHERRY	28649	33.89
10.2560.410..0007.1	SOUFFLE CUP PP 5.5Z	28649	73.99
10.2560.410..0007.1	LID SOUFFLE 3.25Z/4Z/5.5Z	28649	30.96
10.2560.410..0007.1	FOIL WRAP 10.5X14	28649	119.00
10.2560.410..0007.1	SEASON TACO MIX	28649	23.95
10.2560.410..0007.1	APPLESAUCE MIXED FRUIT	28649	33.89
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1CMP	28649	43.56
10.2560.410..0007.1	APPLESAUCE STRAWBERRY/BAN	28649	40.37
10.2560.410..0007.1	EGG NOODLE WIDE 1/2"	28649	24.77
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	28649	36.51
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0007.1	ORANGE VALENCIA 138CT	28649	45.95
10.2560.410..0007.1	HONEY 100% PURE	28649	19.66
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	28649	16.87
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	28649	23.41
10.2560.410..0007.1	CONT FOAM 8.3X7.8X3 3CMP	28649	25.16
10.2560.410..0007.1	CONT FOAM 5.8X6X3 1CMP	28649	29.77
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL	28649	68.78
10.2560.410..0007.1	SOUR CREAM PACKET	28649	16.29
10.2560.410..0007.1	GLOVE VINYL PF XL	28649	19.36
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	28649	45.41
10.2560.410..0006.1	TATER TOTS (PUFFS) OVNBLE	28649	32.76
10.2560.410..0006.1	EGG ROLL PORK & BEG N/MSG	28649	95.38
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	28649	47.48
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	28649	45.46
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	28649	46.13
10.2560.410..0006.1	FRIED RICE BROWN BEG	28649	136.34
10.2560.410..0006.1	CHIX GEN TSO W/SCE	28649	160.22
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(21.40)
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28649	272.55
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	28649	41.73
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	28649	37.27
10.2560.410..0006.1	TURKEY WHOLE 8-10#	28649	228.61
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	28649	29.59
10.2560.410..0006.1	BREAD PITA ORIGINAL 6"	28649	37.80
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	28649	45.65
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(20.05)
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	28649	68.78
10.2560.410..0006.1	POTATO SMILES	28649	50.19
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	28649	76.80
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	28649	58.80
10.2560.410..0006.1	HOT DOG BEEF	28649	124.44
10.2560.410..0006.1	PEPPERONI SLCD 16/OZ	28649	111.32
10.2560.410..0006.1	ORANGE VALENCIA 138CT	28649	45.95
10.2560.410..0006.1	CONT FOAM 5.8X6X3 1CMP	28649	29.77

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Account Number	Description	Check	Amount
10.2560.410..0006.1	CHEESE MOZZ FTHRSHRD LMPS	28649	68.58
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	28649	24.77
10.2560.410..0006.1	BROTH CHIX	28649	32.84
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	28649	45.90
10.2560.410..0006.1	BUN HOT DOG WG 6"	28649	63.08
10.2560.410..0006.1	CONT FOAM 8.3X7.8X3 3CMP	28649	25.16
10.2560.410..0006.1	BANANA GRN GUAT	28649	34.95
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	28649	33.83
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28649	25.98
10.2560.410..0006.1	SEASON MIX TACO	28649	23.95
10.2560.410..0006.1	SOUP CREAM OF CHIX LSOD	28649	68.30
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	28649	125.19
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	28649	52.91
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(6.68)
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	28649	45.65
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(20.05)
10.2560.410..0005.1	POTATO SMILES	28649	100.38
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28649	58.63
10.2560.410..0005.1	CHIX PTY HOT&SPCY BRD WG	28649	169.00
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(50.98)
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	28649	86.67
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	28649	59.18
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	28649	19.80
10.2560.410..0005.1	PEPPER BLACK GROUND	28649	9.05
10.2560.410..0005.1	BACON CKD SLCD 300CT	28649	51.46
10.2560.410..0005.1	SEASON MIX TACO	28649	23.95
10.2560.410..0005.1	GRAVY MIX BROWN LSOD	28649	38.59
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	28649	137.56
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28649	159.09
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(48.30)
10.2560.410..0005.1	JUICE GRAPE CUP 100%	28649	46.71
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	28649	45.46
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	28649	60.47
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	28649	34.76
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	28649	42.03
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	28649	249.10
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	28649	31.98
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28649	26.55
10.2560.410..0005.1	SPREAD SUNFLOWER	28649	95.75
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	28649	58.56
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	28649	49.54
10.2560.410..0005.1	STUFFING MIX CORNBREAD	28649	92.81
10.2560.410..0005.1	GRANOLA CHOX W/MRSHMLW	28649	97.46

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Account Number	Description	Check	Amount
10.2560.410..0005.1	BANANA TURN 95AV GUATML	28649	104.85
10.2560.410..0005.1	BROTH CHIX	28649	32.84
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	45.00
10.2560.410..0005.1	SOUP CREAM OF CHIX LSOD	28649	68.30
10.2560.410..0005.1	JUICE APPLE 100% CUP	28649	40.32
10.2560.410..0005.1	LID STRAW CLEAR F/PET 9Z	28649	40.99
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(60.21)
10.2560.410..0005.1	BREADSTIK CHEESE WG	28649	265.38
10.2560.410..0005.1	BANANA TURN 95AV GUATML	28649	104.85
10.2560.410..0005.1	NUTRI GRAIN BAR APL CINN	28649	30.70
10.2560.410..0005.1	PAN COAT VEGETABLE OIL	28649	34.44
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	28649	56.61
10.2560.410..0005.1	CROISSANT SLICED WG	28649	53.84
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	45.00
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	28649	67.52
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(18.60)
10.2560.410..0005.1	KETCHUP FANCY 33%	28649	81.84
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	28649	59.27
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	28649	53.50
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	28649	28.37
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	28649	29.95
10.2560.410..0005.1	FOOD TRAY NAT #100	28649	20.33
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	28649	60.78
10.2560.410..0005.1	BREAD WHT SLCD WG	28649	25.37
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	28649	44.35
10.2560.410..0005.1	STRAWBERRY SLICED IQF	28649	60.58
10.2560.410..0005.1	EGG PTY GRILLED RND	28649	62.60
10.2560.410..0005.1	MEATBALLS CKD RSOD .65Z	28649	151.53
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	28649	52.14
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	28649	42.03
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28649	58.63
10.2560.410..0005.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	28649	59.14
10.2560.410..0005.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0005.1	ROLL MINI CINNIS IW	28649	37.40
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	28649	25.95
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	28649	166.74
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	28649	24.14
10.2560.410..0005.1	RICE CONVERTED	28649	33.47
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	28649	19.90
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(21.40)
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	45.00
10.2560.410..0005.1	ROLL CINN BUN GOOD WG IW	28649	46.13

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10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	28649	49.35
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	28649	30.96
10.2560.410..0005.1	CHIX MAND ORNG JR S/SCE	28649	292.96
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	28649	59.14
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28649	156.69
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	28649	53.19
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(4.82)
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	28649	101.58
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28649	87.30
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	28649	68.03
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	28649	36.89
10.2560.410..0005.1	MAYONNAISE LIGHT	28649	69.83
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(9.30)
10.2560.410..0005.1	KETCHUP FANCY 33%	28649	40.92
10.2560.410..0005.1	CRACKER OYSTER	28649	18.62
10.2560.410..0005.1	ORANGE VALENCIA 138CT	28649	91.90
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28649	214.29
10.2560.410..0005.1	BAGEL STRWBRY MONI CRMCHS	28649	53.48
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	28649	73.99
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	28649	59.14
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	28649	46.82
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	28649	129.92
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	28649	37.80
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	28649	38.95
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	28649	37.95
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	28649	59.00
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	28649	77.56
10.2560.410..0005.1	THERMOMETER DIGTL WTRPRF	28649	57.69
10.2560.410..0005.1	THERMOMETER OVEN 100-600F	28649	68.30
20.2560.410..0005.1	DETERGENT H/L	28649	126.16
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	45.00
10.2560.410..0005.1	NUTRI GRAIN BAR STRWBRY	28649	30.70
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	28649	26.99
10.2560.410..0005.1	BOWL FOAM 10Z	28649	47.85
10.2560.410..0005.1	BAG THANK YOU 11.5X6.5X21	28649	17.15
10.2560.410..0005.1	THERMOMETER REF/FRZ-20-80	28649	68.30
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	28649	28.02
10.2560.410..0005.1	SOUP POTATO LOADED BKD	28649	199.32
10.2560.410..0005.1	COOKIE DGH CARNIVAL	28649	44.65
10.2560.410..0005.1	COOKIE DGH SUGAR	28649	47.99
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	28649	49.35
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	28649	59.27
10.2560.410..0005.1	JUICE GRAPE CUP 100%	28649	46.71
20.2560.410..0005.1	WIPE THERMOMETER PROBE	28649	67.12

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Account Number	Description	Check	Amount
10.2560.410..0005.1	JUICE APPLE 100% CUP	28649	40.32
10.2560.410..0005.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0005.1	SOUR CREAM PACKET	28649	32.58
10.2560.410..0005.1	ORANGE VALENCIA 138CT	28649	45.95
10.2560.410..0005.1	LID FOAM (16MJ32, 32TJ32)	28649	50.32
10.2560.410..0005.1	THERMOMETER MEAT 120-200F	28649	38.01
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	28649	42.97
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	28649	60.64
10.2560.410..0006.1	THERMOMETER OVEN 100-600F	28649	68.30
10.2560.410..0006.1	CARROTS BABY PKGD IW	28649	89.90
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	28649	37.75
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	28649	79.34
10.2560.410..0006.1	SOUP POTATO LOADED BKD	28649	99.66
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	28649	33.74
10.2560.410..0006.1	MAYONNAISE LIGHT	28649	69.83
10.2560.410..0006.1	OATS QUICK	28649	59.45
10.2560.410..0006.1	FRENCH TOAST MINI IW	28649	30.33
10.2560.410..0006.1	BROTH CHIX	28649	32.84
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	28649	30.32
10.2560.410..0006.1	THERMOMETER REF/FRZ -20-80	28649	68.30
10.2560.410..0006.1	WIPE THERMOMETER PROBE	28649	67.12
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	28649	36.49
10.2560.410..0006.1	RAISIN TROPICAL FLVR	28649	91.76
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	28649	13.68
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	28649	31.95
10.2560.410..0006.1	BROCCOLI FLORETS USA	28649	34.95
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	28649	23.95
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(40.14)
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28649	25.98
10.2560.410..0006.1	DRESSING COLE SLAW	28649	53.25
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	28649	33.89
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	28649	73.30
10.2560.410..0006.1	FOOD TRAY NAT #100	28649	20.33
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	28649	17.59
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	28649	22.50
10.2560.410..0006.1	PORK CHOP BONELESS 4Z	28649	99.22
10.2560.410..0006.1	BREADSTIK CHEESE WG	28649	176.92
10.2560.410..0006.1	THERMOMETER DIGTL WTRPRF	28649	57.69
10.2560.410..0006.1	CROISSANT SLICED WG	28649	53.84
10.2560.410..0006.1	ROLL MINI CINNIS IW	28649	37.40
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	28649	28.89
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	28649	39.90
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	28649	28.85
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	28649	58.63



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Account Number	Description	Check	Amount
10.2560.410..0006.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0006.1	BANANA GRN GUAT	28649	34.95
10.2560.410..0006.1	STUFFING MIX CORNBREAD	28649	92.81
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	28649	33.76
10.2560.410..0007.1	LID FOAM (16MJ32, 32TJ32)	28649	50.32
10.2560.410..0007.1	STUFFING MIX CORNBREAD	28649	61.38
10.2560.410..0007.1	THERMOMETER DIGTL WTRPRF	28649	57.69
10.2560.410..0007.1	THERMOMETER MEAT 120-200F	28649	38.01
10.2560.410..0007.1	THERMOMETER OVEN 100-600F	28649	68.30
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	28649	53.99
10.2560.410..0007.1	WIPE THERMOMETER PROBE	28649	67.12
10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	28649	210.45
10.2560.410..0007.1	THERMOMETER REF/FRZ -20-80	28649	68.30
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	28649	33.13
10.2560.410..0007.1	BOWL FOAM 12Z	28649	82.10
10.2560.410..0007.1	CHIP WALKING TACO/DORITOS	28649	71.20
10.2560.410..0007.1	BEEF PTY SALISBURY	28649	99.38
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	28649	28.02
10.2560.410..0007.1	JUICE APPLE 100% CUP	28649	26.88
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	28649	58.63
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0007.1	BISCUIT DOUGH GARLIC CHED	28649	33.29
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	28649	39.32
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	28649	39.90
10.2560.410..0007.1	APPLE FUJI XFCY 125-138CT	28649	38.95
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	28649	25.98
10.2560.410..0007.1	SOUP POTATO LOADED BKD	28649	99.66
10.2560.410..0006.1	BEEF PTY SALISBURY	28649	97.54
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	28649	33.76
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	28649	32.17
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	28649	55.58
10.2560.410..0006.1	CAKE MIX WHITE	28649	36.42
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	28649	53.19
10.2560.410..0006.1	FOIL HVY 18X500	28649	29.50
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28649	104.46
10.2560.410..0006.1	CHIX GEN TSO W/SCE	28649	160.22
10.2560.410..0006.1	JUICE APPLE 100% CUP	28649	80.64
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	28649	60.47
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	28649	31.09
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(4.82)
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	28649	45.46
10.2560.410..0006.1	BANANA GRN GUAT	28649	34.95
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	28649	24.14
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	28649	29.57
10.2560.410..0006.1	CAKE MIX DEVILS FOOD	28649	33.35

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Account Number	Description	Check	Amount
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	28649	46.13
10.2560.410..0006.1	NUTRI GRAIN BAR STRWBRY	28649	30.70
10.2560.410..0006.1	CREAM CHEESE STRAWBERRY	28649	24.27
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	28649	44.69
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	28649	175.24
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	28649	161.74
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	28649	136.06
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	28649	37.40
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	28649	47.48
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	28649	37.75
10.2560.410..0007.1	JUICE GRAPE CUP 100%	28649	46.71
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	28649	78.69
10.2560.410..0007.1	JUICE APPLE 100% CUP	28649	26.88
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	28649	46.13
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	28649	53.48
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	28649	45.46
10.2560.410..0007.1	ROLL MINI CINNIS IW	28649	37.40
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	28649	38.95
10.2560.410..0007.1	POTATO DEI ROASTER SSN	28649	47.79
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(25.49)
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	28649	26.95
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	28649	43.25
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	28649	124.55
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	28649	78.69
10.2560.410..0007.1	CHIX GEN TSO W/SCE	28649	160.22
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(21.40)
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28649	156.69
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	28649	83.46
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	28649	37.27
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	28649	53.19
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(19.39)
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	28649	46.80
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	28649	30.55
10.2560.410..0007.1	GRAVY MIX COUNTRY 1GAL	28649	47.09
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	28649	61.99
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	28649	87.62
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(36.23)
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	28649	84.50
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(24.15)
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	28649	28.02
10.2560.410..0007.1	DANISH DEMI VARIETY	28649	54.03
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(4.82)
10.2560.410..0007.1	STRAWBERRY USA LARGE	28649	40.95
10.2560.410..0007.1	GRAPES RED LNCHBX CHILE	28649	48.95

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Account Number	Description	Check	Amount
10.2560.410..0007.1	CORN DOG	28649	76.94
10.2560.410..0007.1	ORANGE VALENCIA 138CT	28649	45.95
10.2560.410..0007.1	BACON LAYOUT SS 18/22	28649	56.13
10.2560.410..0007.1	APPLE RED DEL XFCY 138 WA	28649	39.95
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	28649	9.90
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	28649	45.00
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	28649	32.17
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	28649	56.42
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	28649	33.83
10.2560.410..0007.1	WATER SPRING FLT CAP .5LT	28649	5.19
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	28649	68.03
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	28649	74.54
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0005.1	JUICE APPLE 100% CUP	28649	40.32
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	28649	52.14
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	28649	60.78
10.2560.410..0005.1	WAFFLE MAPLE MINI	28649	117.38
10.2560.410..0005.1	BEEF PTY SALISBURY	28649	191.36
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28649	58.63
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	28649	37.75
10.2560.410..0005.1	EGG SCMBLD BOIL IN BAG	28649	78.69
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	28649	209.85
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(20.58)
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	28649	88.77
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	28649	262.86
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(108.69)
10.2560.410..0005.1	SOUR CREAM PACKET	28649	32.58
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	28649	126.70
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	28649	26.75
10.2560.410..0005.1	YOGURT VANILLA NF	28649	66.76
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	28649	125.19
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	28649	36.16
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28649	30.55
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	28649	75.66
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	45.00
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	28649	68.78
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	28649	34.43
10.2560.410..0005.1	GRAVY MIX BROWN LSOD	28649	77.18
10.2560.410..0005.1	BREAD WHT SLCD WG	28649	25.37
10.2560.410..0005.1	BREAD SENT BACK COST DEDUCTED	28649	(25.37)
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	28649	59.14
10.2560.410..0005.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	28649	45.46
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28649	26.55

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Account Number	Description	Check	Amount
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	28649	59.00
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	28649	39.32
10.2560.410..0005.1	POTSTICKER PORK 1Z	28649	248.00
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	28649	103.92
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	28649	102.36
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(66.88)
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28649	104.18
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28649	43.65
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	28649	159.92
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	28649	28.02
10.2560.410..0005.1	JUICE APPLE 100% CUP	28649	40.32
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28649	30.55
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28649	46.13
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28649	26.55
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28649	30.55
10.2560.410..0005.1	BACON BITS REAL	28649	49.96
10.2560.410..0005.1	ONION POWDER	28649	9.70
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	28649	26.75
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	28649	259.40
10.2560.410..0005.1	GARLIC POWDERED	28649	10.67
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28649	201.02
10.2560.410..0005.1	LETTUCE ICEBERG MIX N/TOS	28649	77.90
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	28649	68.03
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	28649	31.47
10.2560.410..0005.1	KETCHUP FANCY 33%	28649	40.92
10.2560.410..0005.1	POPTART FDG FRSTD WG	28649	37.95
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	28649	50.64
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	28649	19.90
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	22.50
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	28649	38.86
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(9.78)
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(9.30)
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	28649	32.30
10.2560.410..0007.1	KETCHUP FANCY 33%	28649	40.92
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	28649	58.69
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	28649	30.32
10.2560.410..0007.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0007.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0007.1	BREAD COCOA WG IW	28649	47.48
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	28649	45.41
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	28649	31.95
10.2560.410..0007.1	PEPPERS YELLOW MEX	28649	9.95
10.2560.410..0007.1	SAUCE SPAGHETTI	28649	48.77
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	28649	52.35

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10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28649	(9.30)
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	28649	45.46
10.1400.410..0007.1	POTATO BAKER 80CT	28649	29.95
10.1400.410..0007.1	ONION YLW MED	28649	6.08
10.1400.410..0007.1	SUGAR CANE GRANULATED	28649	21.12
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	28649	36.16
10.2560.410..0007.1	HAM DELI SLICED	28649	98.88
10.1400.410..0007.1	BACON LAYOUT SS 18/22	28649	56.13
10.1400.410..0007.1	EGGS PASTEURIZED BLUK LG	28649	62.82
10.1400.410..0007.1	SOUR CREAM TUB	28649	10.53
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	28649	74.86
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	28649	29.60
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	28649	59.14
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	28649	118.28
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28649	208.36
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	28649	84.62
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	28649	43.65
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	28649	39.98
10.2560.410..0006.1	CORN DOG	28649	76.94
10.2560.410..0006.1	JUICE APPLE 100% CUP	28649	67.20
10.2560.410..0006.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	28649	58.63
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	28649	30.55
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	28649	124.55
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	28649	45.46
10.2560.410..0006.1	ROLL MINI CINNIS IW	28649	37.40
10.2560.410..0006.1	BANANA GRN GUAT	28649	34.95
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(9.78)
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	28649	38.86
10.2560.410..0006.1	SPAGHETTI CUT 10"	28649	30.12
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	28649	70.23
10.2560.410..0006.1	BACON CKD SLCD 300CT	28649	51.46
10.2560.410..0006.1	BROCCOLI CHOPPED	28649	39.51
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(19.39)
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	28649	61.99
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28649	(25.49)
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	28649	39.90
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28649	25.98
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	28649	16.88
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	28649	29.57
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	28649	69.52
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28649	67.87
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28649	58.63
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28649	30.55

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Account Number	Description	Check	Amount
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	28649	62.18
10.2560.410..0005.1	APPLESAUCE BLUE RASPBERRY	28649	67.78
10.2560.410..0005.1	BUN HOT DOG WG 6"	28649	31.54
10.2560.410..0005.1	CORN DOG CHIX	28649	158.68
10.2560.410..0005.1	BANANA TURN 95AV GUATML	28649	104.85
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	28649	24.95
10.2560.410..0005.1	SEASON ORIGINAL BLEND	28649	21.93
10.2560.410..0005.1	ONION POWDER	28649	9.70
10.2560.410..0005.1	GARLIC POWDERED	28649	10.67
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	28649	38.86
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28649	53.10
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	28649	83.46
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	28649	87.21
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(38.78)
10.2560.410..0005.1	CHIX BRST FIL GRILLED CKD	28649	123.98
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(25.49)
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	28649	124.55
10.2560.410..0005.1	HASHBROWN ROUNDS	28649	54.79
10.2560.410..0005.1	JUICE GRAPE CUP 100%	28649	31.14
10.2560.410..0005.1	PIZZA CHEESE SLCD STFD WG	28649	205.88
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	28649	40.52
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28649	208.36
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	28649	45.28
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	28649	49.35
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	28649	52.35
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(39.52)
10.2560.410..0005.1	APPLE CRSPS DRIED	28649	77.56
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(36.52)
10.2560.410..0005.1	RAISIN SOUR WATERMELON	28649	96.89
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28649	(9.78)
<b>Kohl Wholesale - (Continued)</b>			
10.2560.410..0005.1	APPLESAUCE CHERRY	28649	67.78
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	28649	68.03
10.2560.410..0005.1	RAISIN ORANGE BURST	28649	92.95
10.2560.410..0005.1	BACON CKD SLCD 300CT	28649	51.46
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28649	188.80
10.2560.410..0005.1	ORANGE NAVEL 138CT	28649	73.90
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	28649	59.27
10.2560.410..0005.1	CEREAL CHEERIOS BOWL	28649	31.47
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3 CMP	28649	25.16
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28649	45.00
10.2560.410..0005.1	BROCCOLI FLORETS USA	28649	56.95
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	28649	48.90
10.2560.410..0005.1	APPLESAUCE UNSWTND	28649	83.74
<b>Total for Kohl Wholesale</b>			<b>\$28,054.73</b>

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<b>Account Number</b>	<b>Description</b>	<b>Check</b>	<b>Amount</b>
<b>Kyndal Heberer</b>			
10.1113.600..0007.1	HS Tuition Reimbursement	28664	633.87
		<b>Total for Kyndal Heberer</b>	<b>\$633.87</b>
<b>Menards</b>			
10.1400.410..0007.1	Restor-a-finish Mpl Pine	28665	9.98
10.1400.410..0007.1	1x2-6` Clear Maple Brd	28665	11.29
10.1400.410..0007.1	HWRD Cutting Board Oil	28665	19.96
10.1400.410..0007.1	5" H&L8H Sanding Disc 220	28665	17.99
10.1400.410..0007.1	5" H&L8H Sanding Disc #60	28665	17.99
10.1400.410..0007.1	5" H&L8H Sanding Disc 120	28665	17.99
10.1400.410..0007.1	10" 90T Circ Saw Blade	28665	44.89
10.1400.410..0007.1	10" 60T Circ Saw Blade	28665	38.19
10.1400.410..0007.1	1x2-6` CLR Mahogany Brd	28665	7.59
10.1400.410..0007.1	#10 Biscuits 100 Pk	28665	13.98
10.1400.410..0007.1	Restor-a-finish mahogany	28665	9.98
10.1400.410..0007.1	8oz Titebond Wood Glue	28665	3.68
10.1400.410..0007.1	Vara Fastdry Stain D.Wln	28665	7.19
10.1400.410..0007.1	10x4" GRK R4 150 Pk	28665	36.28
10.1400.410..0007.1	9x2" GRK R4 330Pk	28665	36.28
10.1400.410..0007.1	1X4-6` #2 Quality Board	28665	14.48
10.1400.410..0007.1	7-1/4" 60T Circ Saw Blade	28665	35.98
		<b>Total for Menards</b>	<b>\$343.72</b>
<b>Peoria PlayHouse</b>			
10.1100.211..0001.1	PFA Field Trip	28666	400.00
		<b>Total for Peoria PlayHouse</b>	<b>\$400.00</b>
<b>Raeanne Keaschall</b>			
10.1112.600..0006.1	MS Tuition Reimbursement	28667	475.00
		<b>Total for Raeanne Keaschall</b>	<b>\$475.00</b>
<b>Robbie Golden</b>			
10.1500.300..0006.1	Scorebook 11/22	28668	45.00
		<b>Total for Robbie Golden</b>	<b>\$45.00</b>
<b>Scholastic Book Fairs-15</b>			
10.1100.211..0001.1	MS Interscholastic Purchase Service	28669	1,542.47
		<b>Total for Scholastic Book Fairs-15</b>	<b>\$1,542.47</b>
<b>Scholastic Inc</b>			
10.1112.420..0006.1	shipping and handling	28670	6.25
10.1112.420..0006.1	Scholastic News 4	28670	62.50
10.1112.420..0006.1	shipping and handling	28670	15.75
10.1112.420..0006.1	Storyworks-Nora Phillips	28670	157.50
		<b>Total for Scholastic Inc</b>	<b>\$242.00</b>
<b>SHI International Corp</b>			
10.2221.540..0001.1	HP Pro 400 G9- Wolf Pro Security	28671	1,410.00

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Account Number	Description	Check	Amount
		<b>Total for SHI International Corp</b>	<b>\$1,410.00</b>
<b>Summit Financial Resources LP</b>			
10.2560.410..0005.1	BEEF GROUND	28672	14.08
10.2560.410..0005.1	APPLESAUCE CN UNSWT	28672	7.04
10.2560.410..0005.1	BEANS GREEN CND	28672	14.08
10.2560.410..0005.1	CORN WHOLE KERNEL	28672	14.08
10.2560.410..0005.1	MIXED FRUIT	28672	14.08
10.2560.410..0005.1	PEACHES DCD CLNG CN	28672	14.08
10.2560.410..0005.1	APPLESAUCE CUP	28672	14.08
10.2560.410..0005.1	TOMATO SALSA POUCH	28672	21.12
10.2560.410..0005.1	CUSTOM DELIVERY	28672	24.49
10.2560.410..0005.1	CHEESE MOZZ LT SHRD	28672	14.08
10.2560.410..0005.1	CHICKEN FAJITA STRIP	28672	14.08
10.2560.410..0005.1	CHICKEN DICED FRZ	28672	14.08
10.2560.410..0005.1	HAM CBD WTR ADDED	28672	14.08
10.2560.410..0005.1	TURKEY BRS DEL SL	28672	14.08
10.2560.410..0005.1	TURKEY ROASTS FRZN	28672	21.12
10.2560.410..0005.1	PEAR DICED CANNED	28672	14.08
10.2560.410..0005.1	BEANS GREEN CND	28672	7.04
10.2560.410..0005.1	BEEF GROUND	28672	14.08
10.2560.410..0005.1	POTATOES OVEN FRY	28672	14.08
10.2560.410..0005.1	TURKEY ROASTS FRZN	28672	14.08
10.2560.410..0005.1	CUSTOM DELIVERY	28672	22.91
10.2560.410..0005.1	APPLESAUCE CUP	28672	7.04
10.2560.410..0005.1	APPLESAUCE CN UNSWT	28672	7.04
10.2560.410..0005.1	BEANS GARBANZO LOW S	28672	7.04
10.2560.410..0005.1	POTATOE DICED FRZ	28672	21.12
10.2560.410..0005.1	MIXED FRUIT	28672	7.04
10.2560.410..0005.1	PEACHES DCD CLNG CN	28672	7.04
10.2560.410..0005.1	PEAR DICED CANNED	28672	7.04
10.2560.410..0005.1	PEAS GREEN CANNED	28672	28.16
10.2560.410..0005.1	TOMATOES DICED CND	28672	14.08
10.2560.410..0005.1	CHEDDAR R/F SHRED	28672	14.08
10.2560.410..0005.1	CHEESE STR MOZZ	28672	7.04
10.2560.410..0005.1	BROCCOLI NO SALT F	28672	7.04
<b>Summit Financial Resources LP - (Continued)</b>			
10.2560.410..0005.1	RAISINS	28672	7.04
10.2560.410..0005.1	CHEESE BLEND AMER	28672	14.08
		<b>Total for Summit Financial Resources LP</b>	<b>\$469.80</b>
<b>Sunrise FS</b>			
40.2550.410..0001.1	Federal UST	28673	3.51
40.2550.410..0001.1	IL MFT - Diesel	28673	1,910.77
40.2550.410..0001.1	IL EIF - Diesel	28673	28.05
40.2550.410..0001.1	Multiple Stop Charge	28673	50.00



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<b>Account Number</b>	<b>Description</b>	<b>Check</b>	<b>Amount</b>
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	28673	8,800.06
40.2550.410..0001.1	800BMG-10 1" 10 Micron Filter	28673	50.83
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	28673	532.65
40.2550.410..0001.1	IL UST - Diesel	28673	10.52
		<b>Total for Sunrise FS</b>	<b>\$11,386.39</b>
<b>Tanya Muhich</b>			
10.2210.300..0006.31	Mileage/Workshop Reimbursement	28674	6.00
		<b>Total for Tanya Muhich</b>	<b>\$6.00</b>
<b>Tazewell-Mason Special Education</b>			
10.4120.300..0001.27	Dist IDEA PD Purchase Service	28675	2,149.47
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	28675	2,595.66
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	28675	2,595.66
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	28675	2,595.68
10.4220.600..0007.1	HS Sp Ed Program Tuition	28675	5,102.28
10.4220.600..0001.1	Dist Sp Ed Program Tuition	28675	9,762.91
10.4220.600..0005.1	PS Sp Ed Program Tuition	28675	33,632.26
		<b>Total for Tazewell-Mason Special Education</b>	<b>\$58,433.92</b>
		<b>Report Total</b>	<b>\$135,416.09</b>

President: \_\_\_\_\_

Secretary: \_\_\_\_\_