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Expense on Date: 2/20/2025 to 2/28/2025

Account Number	Description	Check	Amount
Alpha Baking Company			
10.2560.410..0006.1	ENERGY SURCHARGE	28847	2.10
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	28847	76.30
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28847	45.78
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28847	15.26
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28847	21.36
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28847	30.52
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28847	106.82
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28847	56.96
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28847	91.56
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28847	91.56
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28847	61.04
10.2560.410..0005.1	WHITE WHEAT SAN	28847	7.12
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28847	76.30
10.2560.410..0006.1	ENERGY SURCHARGE	28847	2.10
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	28847	45.78
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28847	91.56
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	28847	7.12
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28847	30.52
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28847	7.12
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28847	91.56
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28847	14.24
		Total for Alpha Baking Company	**$972.68**
Ameren-Illinois			
20.2540.465..0005.1	PS O&M Natural Gas	28848	1,224.26
20.2540.465..0006.1	MS O&M Natural Gas	28848	104.81
20.2540.465..0007.1	HS O&M Natural Gas	28848	1,304.22
		Total for Ameren-Illinois	**$2,633.29**
Atlas Supply Company			
20.2540.410..0005.1	Shipping	28849	8.00
20.2540.410..0005.1	Kissner Simple Safe	28849	685.51
		Total for Atlas Supply Company	**$693.51**
Bernshausen Automotive			
40.2550.333..0001.1	Remove & Replace Thremostat Bus#32	28850	104.75
40.2550.333..0001.1	Antifreeze - Bus #32	28850	30.33
40.2550.333..0001.1	Universal Antifreeze	28850	24.26
40.2550.333..0001.1	Motorad Integrated Housing Thermostat	28850	16.78
40.2550.333..0001.1	Remove Replace Thermostat Van 13	28850	157.13
		Total for Bernshausen Automotive	**$333.25**
Better Beverages Inc			
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	198.00
10.2560.410..0005.1	1% WHITE MILK	28851	45.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	54.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	576.00

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Account Number	Description	Check	Amount
10.2560.410..0005.1	1% WHITE MILK	28851	210.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	216.00
Better Beverages Inc - (Continued)			
10.2560.410..0006.1	1% WHITE MILK	28851	60.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	144.00
10.2560.410..0007.1	1% WHITE MILK	28851	30.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	432.00
10.2560.410..0005.1	1% WHITE MILK	28851	135.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	126.00
10.2560.410..0007.1	1% WHITE MILK	28851	30.00
10.2560.410..0006.1	1% WHITE MILK	28851	15.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	126.00
10.2560.410..0005.1	1% WHITE MILK	28851	150.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	360.00
10.2560.410..0005.1	1% WHITE MILK	28851	135.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	396.00
10.2560.410..0006.1	1% WHITE MILK	28851	30.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	126.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	108.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	90.00
10.2560.410..0006.1	1% WHITE MILK	28851	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	54.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	216.00
10.2560.410..0005.1	1% WHITE MILK	28851	90.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	72.00
10.2560.410..0006.1	1% WHITE MILK	28851	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	54.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	252.00
10.2560.410..0005.1	1% WHITE MILK	28851	60.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	108.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	72.00
10.2560.410..0005.1	1% WHITE MILK	28851	105.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	288.00
10.2560.410..0006.1	1% WHITE MILK	28851	30.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	72.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	72.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	432.00
10.2560.410..0005.1	1% WHITE MILK	28851	135.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	90.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	108.00

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Account Number	Description	Check	Amount
10.2560.410..0006.1	1% WHITE MILK	28851	30.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	360.00
10.2560.410..0005.1	1% WHITE MILK	28851	90.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	144.00
Better Beverages Inc - (Continued)			
10.2560.410..0006.1	1% WHITE MILK	28851	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	90.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28851	378.00
10.2560.410..0005.1	1% WHITE MILK	28851	135.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28851	144.00
10.2560.410..0006.1	1% WHITE MILK	28851	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28851	90.00
10.2560.410..0007.1	1% WHITE MILK	28851	15.00
		Total for Better Beverages Inc	**$7,728.00**
Brad Jockisch			
10.1500.300..0006.1	Clock 1/28/25	28853	45.00
10.1500.300..0006.1	Clock 1/30/25	28853	45.00
10.1500.300..0006.1	Clock 1/7/25	28853	45.00
10.1500.300..0006.1	Clock 1/23/25	28853	45.00
10.1500.300..0006.1	Clock 2/6/25	28853	45.00
10.1500.300..0006.1	Clock 2/3/25	28853	45.00
10.1500.300..0006.1	Clock 2/4/25	28853	45.00
		Total for Brad Jockisch	**$315.00**
BT Publications			
10.2310.300..0001.1	Service Charge	28854	7.56
10.2310.300..0001.1	Display Ad- Annual Statement of Affairs (6x14)	28854	504.00
		Total for BT Publications	**$511.56**
Carly DeSutter			
10.1500.300..0007.1	Clock 1/21/25	28855	45.00
10.1500.300..0007.1	Clock 1/25/25	28855	45.00
10.1500.300..0007.1	Clock 1/14/25	28855	45.00
10.1500.300..0007.1	Clock 2/5/25	28855	45.00
		Total for Carly DeSutter	**$180.00**
Central States Bus Sales			
40.2550.410..0001.1	Shipping	28856	14.67
40.2550.410..0001.1	Lens, Taillight BUs #34	28856	7.00
40.2550.410..0001.1	Socket - Turn Signal Bus #30	28856	14.01
		Total for Central States Bus Sales	**$35.68**
Denise Richardson			
10.2130.300..0007.1	Conference Registration	28857	45.00
		Total for Denise Richardson	**$45.00**
Educere			

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Account Number	Description	Check	Amount
10.1914.600..0007.1	SID#322336465 Life Skills Extension	28858	39.00
		Total for Educere	**$39.00**
Farnsworth Group Inc			
60.2530.320.7.42	HS Ind Art	28859	985.00
		Total for Farnsworth Group Inc	**$985.00**
Grainger			
Grainger - (Continued)			
20.2540.410..0007.1	Pleated Air Filter, 20x20x2	28860	65.16
20.2540.410..0007.1	V-Belt, A48 50 In	28860	9.72
20.2540.410..0007.1	Trash Bags 56 Gal	28860	168.36
20.2540.410..0007.1	Trash Bags 12 to 16 Gal	28860	73.82
20.2540.410..0007.1	Trash Bags 20 to 30 Gal	28860	59.18
		Total for Grainger	**$376.24**
Heather Friedrich			
10.1500.300..0006.1	Book 2/3/25	28861	45.00
		Total for Heather Friedrich	**$45.00**
IASA			
10.2320.300..0001.1	Ex Admin Purchase Service	28862	500.00
		Total for IASA	**$500.00**
Jeremy Brockhouse			
10.1500.300..0007.1	Clock 1/16/25	28863	45.00
		Total for Jeremy Brockhouse	**$45.00**
JJ Proehl			
10.1500.300..0007.1	Clock 1/30/25	28864	45.00
10.1500.300..0007.1	Clock 1/20/25	28864	45.00
10.1500.300..0007.1	Clock 1/9/25	28864	45.00
		Total for JJ Proehl	**$135.00**
Julie Jackson			
10.2210.300..0001.27	IAASE Conference	28865	939.24
		Total for Julie Jackson	**$939.24**
Kenneth McMillion			
10.1500.300..0007.1	Supervision BBKB 1/25/25	28866	45.00
		Total for Kenneth McMillion	**$45.00**
Kohl Wholesale			
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	28867	67.52
10.2560.410..0005.1	APPLE CRSPS DRIED	28867	77.56
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	28867	52.50
10.2560.410..0005.1	CRANBERRY DRIED CHRY	28867	62.58
10.2560.410..0005.1	PEAR DCD USA JCE	28867	101.32
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	28867	67.78

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Account Number	Description	Check	Amount
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	28867	129.92
10.2560.410..0005.1	APPLESAUCE BLUE RASPBERRY	28867	67.78
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	206.80
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	NUTRI GRAIN BAR BLUEBERRY	28867	30.70
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	28867	26.75
10.2560.410..0005.1	BACON CKD SLCD 300CT	28867	51.46
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	28867	102.51
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	28867	87.21
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(25.49)
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	28867	124.55
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	28867	29.59
10.2560.410..0005.1	APPLESAUCE CHERRY	28867	67.78
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	28867	63.99
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	28867	104.70
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(39.52)
10.2560.410..0005.1	CORN DOG CHIX	28867	158.68
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	110.86
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	28867	37.75
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	NUTRI GRAIN BAR STRWBRY	28867	30.70
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	28867	53.48
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28867	53.10
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0005.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	28867	33.83
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	28867	29.28
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	28867	27.95
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	COOKIE DGH CARNIVAL	28867	89.30
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	28867	119.94
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28867	43.65
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	28867	33.13
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	206.80
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	28867	64.88
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	34.26
10.2560.410..0005.1	SOUR CREAM PACKET	28867	48.87
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	28867	59.14
10.2560.410..0005.1	SOUP POTATO LOADED BKD	28867	99.66
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28867	178.07
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	55.43
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28867	61.10
10.2560.410..0005.1	SEASON MIX TACO	28867	47.90

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Account Number	Description	Check	Amount
10.2560.410..0005.1	SOUP CREAM OF CHIX LSOD	28867	68.30
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	28867	80.72
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	67.50
10.2560.410..0005.1	GLOVE VINYL LIKE PF SMALL	28867	26.20
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	28867	50.61
10.2560.410..0005.1	HAM WHL FLT FF 95% WA	28867	66.22
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0006.1	PORK CHOP BONELESS 4Z	28867	49.61
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28867	206.80
10.2560.410..0006.1	ONION TANGLERS BATTERED	28867	53.46
10.2560.410..0006.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51% WG	28867	139.90

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	28867	31.09
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(72.46)
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	28867	30.55
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(13.72)
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	28867	39.90
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	28867	175.24
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	28867	33.83
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	28867	45.65
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(20.05)
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	28867	123.39
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(64.63)
10.2560.410..0006.1	COOKIE DGH CARNIVAL	28867	44.65
10.2560.410..0006.1	SOUP POTATO LOADED BKD	28867	99.66
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	28867	44.69
10.2560.410..0006.1	POTATO SMILES	28867	50.19
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	28867	17.59
10.2560.410..0006.1	CHEESE STRING LITE IW	28867	43.11
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	28867	175.51
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	28867	36.16
10.2560.410..0006.1	BACON PIECES COOKED 1/2"	28867	81.36
10.2560.410..0006.1	MAYONNAISE LIGHT	28867	69.83
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	28867	19.80
10.2560.410..0006.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	28867	16.88
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0006.1	FOOD TRAY NAT #100	28867	20.33
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	28867	33.89
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	28867	34.43
10.2560.410..0006.1	SAUCE MIX ALFREDO/PARM	28867	80.15
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	28867	55.58
10.2560.410..0006.1	CHIPS TOSTITOS CRSPY RNDS	28867	40.36

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Account Number	Description	Check	Amount
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28867	25.98
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	28867	29.28
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	28867	123.72
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	28867	46.82
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(25.92)
10.2560.410..0007.1	BEANS BAKED BUSHS ORIG	28867	44.49
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28867	51.70
10.2560.410..0007.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	28867	123.72
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	28867	171.30
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28867	155.10
10.2560.410..0007.1	SOUP POTATO LOADED BKD	28867	99.66
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	28867	187.32
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	28867	87.62
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(36.23)

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0007.1	SEASON MIX TACO	28867	23.95
10.2560.410..0007.1	MAYONNAISE LIGHT	28867	69.83
10.2560.410..0007.1	HAMC DICED CKD 1/4" IQF	28867	41.91
10.2560.410..0007.1	PEPPER JALAPENO SLICED	28867	45.20
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	28867	74.86
10.2560.410..0007.1	SOUR CREAM PACKET	28867	16.29
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL	28867	68.78
10.2560.410..0007.1	BACON BITS REAL	28867	49.96
10.2560.410..0007.1	NUTRI GRAIN BAR STRWBRY	28867	30.70
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0007.1	DRESSING HSE CAESAR CRMY	28867	16.76
10.2560.410..0007.1	SAUCE BBQ MILD	28867	53.77
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	28867	38.86
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(9.78)
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	28867	36.51
10.2560.410..0007.1	BREAD CRUMB PLN MED GRIND	28867	14.27
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	28867	63.99
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28867	92.26
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	28867	57.78
10.2560.410..0005.1	CROISSANT SLICED WG	28867	53.84
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	28867	22.95
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	28867	77.90
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	28867	69.95
10.2560.410..0005.1	BANANA TURN 95AV GUATML	28867	104.85
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	110.86
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	28867	117.38

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Account Number	Description	Check	Amount
10.2560.410..0005.1	EGG PTY GRILLED RND	28867	63.21
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	211.04
10.2560.410..0005.1	SAUCE MIX ALFREDO/PARM	28867	80.15
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	28867	75.50
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3 CMP	28867	50.32
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(6.86)
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	28867	258.06
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	28867	123.39
10.2560.410..0005.1	MUSTARD 1/5Z SQZ	28867	32.12
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(108.69)
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(20.05)
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	28867	29.95
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	28867	38.14
10.2560.410..0005.1	GRAPES RED SDLS LRG CHILI	28867	123.90
10.2560.410..0005.1	BREAD CRUMB PLN MED GRIND	28867	25.78
10.2560.410..0005.1	CRACKER OYSTER	28867	18.62
10.2560.410..0005.1	FOIL HVY 18X500	28867	59.00
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(18.60)
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	28867	68.78
10.2560.410..0005.1	SYRUP PANCAKE 1/5Z CUP	28867	16.87
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	28867	42.98
10.2560.410..0005.1	CONT FOAM 5.8X6X3 1CMP	28867	59.54
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	28867	45.65
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	FOOD TRAY NAT #100	28867	19.75
10.2560.410..0005.1	PENNE RIGATE	28867	61.36
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	28867	49.54
10.2560.410..0005.1	KETCHUP FANCY 33%	28867	81.84
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	28867	79.96
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0005.1	SOUP TOMATO GRILLED CHS	28867	272.60
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	28867	74.54
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	316.56
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	28867	147.65
10.2560.410..0005.1	POPTART FDG FRSTD WG	28867	37.95
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28867	61.10
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28867	26.55
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	28867	33.83
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	28867	30.53
10.2560.410..0005.1	BEANS BAKED BUSHS ORIG	28867	44.49
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(21.40)
10.2560.410..0005.1	SEASON MIX ASIAN STIR FRY	28867	55.36

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Account Number	Description	Check	Amount
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	28867	53.71
10.2560.410..0005.1	LINGUINE 10"	28867	31.40
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28867	97.46
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	28867	106.06
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	28867	102.32
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	28867	31.47
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	28867	59.27
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	28867	26.75
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	28867	137.18
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28867	186.58
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	28867	25.68
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	28867	76.80
10.2560.410..0006.1	CRACKER GRAHAM VAN BEAR	28867	64.27
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	28867	51.95
10.2560.410..0006.1	YOGURT VANILLA NF	28867	33.38
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	28867	53.71
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	28867	35.23
10.2560.410..0006.1	SOUP TOMATO GRILLED CHS	28867	68.15
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	28867	124.55
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	28867	39.98
10.2560.410..0006.1	FRENCH TST STIK .94Z	28867	79.53
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	28867	121.20
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	28867	147.65
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(21.40)
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28867	105.52
10.2560.410..0006.1	CORN DOG	28867	38.47
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	28867	39.67
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	28867	50.79
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(25.49)
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	28867	86.14
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(24.15)
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(20.05)
10.2560.410..0006.1	RICE CONVERTED	28867	33.47
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	28867	45.65
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	28867	37.27
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	28867	22.95
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	28867	38.86
10.2560.410..0006.1	SEASON MIX TACO	28867	23.95
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	28867	30.55
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	28867	30.53
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(9.78)
10.2560.410..0006.1	PEPPERS GREEN MED MEX	28867	10.95
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	28867	38.95

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Account Number	Description	Check	Amount
10.2560.410..0006.1	BREADSTIK CHEESE WG	28867	353.84
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(80.28)
10.2560.410..0006.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0006.1	BREAD WHT SLCD WG	28867	25.37
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	28867	37.40
10.2560.410..0006.1	BANANA GRN GUAT	28867	34.95
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28867	25.68
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	28867	46.13
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	28867	36.65
10.2560.410..0006.1	FOIL HVY 18X500	28867	29.50
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(21.40)
10.2560.410..0007.1	CHIX BITE BUFFALO BRD WG	28867	167.00
10.2560.410..0007.1	JUICE APPLE 100%N 4Z CUP	28867	61.86
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	28867	54.37
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	28867	147.65
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28867	105.52
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	28867	139.90
10.2560.410..0007.1	SOUR CREAM PACKET	28867	31.90
10.2560.410..0007.1	HASHBROWN ROUNDS	28867	54.79
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	28867	46.13

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	28867	86.14
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(24.15)
10.2560.410..0007.1	CHIX PTY BRD WG	28867	79.83
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(20.65)
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	28867	45.65
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(20.05)
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(13.72)
10.2560.410..0007.1	PEPPERS GREEN MED MEX	28867	10.95
10.2560.410..0007.1	SOUP BASE CHIX PASTE	28867	11.94
10.2560.410..0007.1	LINGUINE 10"	28867	31.40
10.2560.410..0007.1	CEREAL BAR CINN ST CRNCH	28867	32.30
10.2560.410..0007.1	SOUP CRM OF MUSHROOM	28867	67.69
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	28867	39.98
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	28867	22.95
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	28867	53.48
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	28867	38.95
10.2560.410..0007.1	BANANA GRN CTN GUAT	28867	8.95
10.2560.410..0007.1	BREADSTIK CHEESE WG	28867	88.46
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(20.07)
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	28867	60.47
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	28867	47.48
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	28867	37.40
10.2560.410..0007.1	SEASON MIX ASIAN STIR FRY	28867	55.36

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Account Number	Description	Check	Amount
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0005.1	BREAD GRLC TST SLC WG	28867	35.39
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0005.1	BUN HOT DOG WG 6"	28867	31.54
10.2560.410..0005.1	BUN HMBRGR SLC WG 3.75"	28867	59.14
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(60.21)
10.2560.410..0005.1	BREADSTIK CHEESE WG	28867	265.38
10.2560.410..0005.1	BANANA TURN 95AV GUATML	28867	104.85
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	28867	45.90
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	28867	43.50
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	28867	63.90
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	123.72
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP	28867	68.52
10.2560.410..0005.1	CORN DOG CHIX	28867	238.02
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(59.28)
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	28867	37.75
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	28867	36.64
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	28867	249.10
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(50.98)
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	28867	45.65
10.2560.410..0005.1	OREGANO CHOPPED LEAVES	28867	10.78
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	28867	71.45
10.2560.410..0005.1	COOKIE DGH CARNIVAL	28867	44.65
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	28867	103.92
10.2560.410..0005.1	SOUR CREAM PACKET	28867	31.90
10.2560.410..0005.1	YOGURT VANILLA NF	28867	66.76
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28867	185.38
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	28867	38.14
10.2560.410..0005.1	GRAPES RED SDLS LRG CHILI	28867	123.90
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	28867	59.27
10.2560.410..0005.1	KETCHUP JUG W/PUMP NAT	28867	88.02
10.2560.410..0005.1	LID FOAM (16MJ32 32TJ32)	28867	50.32
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(19.12)
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	28867	23.41
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	28867	44.69
10.2560.410..0005.1	SEASON MIX TACO	28867	23.95
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	28867	73.99
10.2560.410..0005.1	LID SOUFFLE 3.25/4Z/5.5Z	28867	61.92
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	28867	76.44
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	28867	19.90
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	28867	37.75

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Account Number	Description	Check	Amount
10.2560.410..0005.1	RICE CONVERTED	28867	33.47
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	28867	38.86
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(9.78)
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	28867	37.95
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(20.05)
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28867	46.13
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	28867	64.34
10.2560.410..0005.1	RAISIN LEMON BLAST	28867	92.95
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	28867	62.18
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(20.04)
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	28867	293.45
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	28867	33.13
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	319.80
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	28867	158.73
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	28867	60.94
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	28867	99.11
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	28867	473.37
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	28867	87.21
10.2560.410..0005.1	COD STIK CKD WG 1Z	28867	85.06
10.2560.410..0005.1	SOUP BROCCOLI CHEDDAR	28867	267.52
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	28867	44.69
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	28867	123.39
10.2560.410..0005.1	BACON CKD SLCD 300CT	28867	58.72
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(145.05)
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28867	91.65
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	28867	48.90
10.2560.410..0005.1	RAISIN FRUIT SPLASH	28867	92.95
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	28867	181.79
10.2560.410..0005.1	TURKEY BRST OVEN RSTD	28867	99.12
10.2560.410..0005.1	GRAPES RED SDLS LRG CHILI	28867	123.90
10.2560.410..0005.1	SYRUP PANCAKE 1/5Z CUP	28867	33.74
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	28867	26.15
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	28867	32.30
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	28867	31.95
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	28867	37.80
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	28867	45.41
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	28867	46.82
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(12.44)
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	28867	71.45

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Account Number	Description	Check	Amount
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	28867	31.95
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	28867	58.69
10.2560.410..0007.1	SLOPPY JOE	28867	95.04
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	28867	33.13
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 12"	28867	45.28
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28867	213.20
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	28867	41.13
10.2560.410..0007.1	PIZZA PEPP STFD SLCD RF	28867	112.70
10.2560.410..0007.1	CHIX TNDR WM GLDN CRSP WG	28867	157.79
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(48.35)
10.2560.410..0007.1	SOUP BROCCOLI CHEDDAR	28867	133.76
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(16.54)
10.2560.410..0007.1	SOUFFLE CUP PP 5.5Z	28867	73.99
10.2560.410..0007.1	KETCHUP FANCY 33%	28867	40.92
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(9.30)
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	28867	13.39
10.2560.410..0007.1	BOWL FOAM 12Z	28867	82.10
10.2560.410..0007.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0007.1	LID FOAM 16MJ, 32TJ32	28867	50.32
10.2560.410..0007.1	LID SOUFFLE 3.25Z/4Z/5.5Z	28867	30.96
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	28867	38.22
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0007.1	APPLE SLCD FNCY WP	28867	46.88
10.2560.410..0007.1	ORANGE MAND SGMNT IMP JCE	28867	43.12
10.2560.410..0007.1	GREEN BEAN FCY 4SV LSOD	28867	25.68
10.2560.410..0007.1	APPLE GALA XFCY 113CT	28867	36.95
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	28867	61.86
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	BREAD GARLIC TST SLC WG	28867	35.39
10.2560.410..0007.1	BREADSTIK DGH FRENCH BRD	28867	46.82
10.2560.410..0007.1	SUB DOUGH 51 6" WG	28867	67.88
10.2560.410..0007.1	BISCUIT DOUGH GARLIC CHED	28867	33.29
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	28867	111.64
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0007.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0007.1	JUICE CHERRY MRY CTN 100%	28867	52.98
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	28867	110.86
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	28867	123.72
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	28867	111.64
10.2560.410..0006.1	WAFFLE MAPLE WG IW	28867	83.42
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28867	106.60
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	28867	41.13
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(12.04)

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Account Number	Description	Check	Amount
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	28867	315.58
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	28867	31.95
10.2560.410..0006.1	BANANA GRN GUAT	28867	34.95
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(96.70)
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	28867	64.99
10.2560.410..0006.1	DISHWASH LIQUID FS	28867	66.29
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	28867	39.32
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	28867	22.95
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	28867	54.83
10.2560.410..0006.1	BACON CKD SLCD 300CT	28867	58.72
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	28867	53.95
10.2560.410..0006.1	CAKE MIX WHITE	28867	37.41
10.2560.410..0006.1	KETCHUP JUG W/PUMP NAT	28867	88.02
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(19.12)
10.2560.410..0006.1	CONT FOAM 8.3X7.8X3 3CMP	28867	25.16
10.2560.410..0006.1	GRAVY MIX COUNTRY 1GAL	28867	45.31
10.2560.410..0006.1	CARROTS SLCD FCY MED LSOD	28867	27.95
10.2560.410..0006.1	GELATIN BERRY BLUE	28867	32.10
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28867	25.68
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	28867	43.56
10.2560.410..0006.1	SAUCE SWEET CHILI	28867	15.86
10.2560.410..0006.1	APPLESAUCE UNSWEETENED	28867	56.84
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	28867	38.22
10.2560.410..0006.1	BREADSTIK DGH FRENCH BRD	28867	46.82
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	28867	30.47
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(12.44)
10.2560.410..0006.1	DONUT PWD DGR MINI WG IW	28867	58.63
10.2560.410..0006.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	28867	34.99
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	34.26
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	55.43
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28867	46.13
10.2560.410..0005.1	PEAR DCD USA JCE	28867	92.54
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	28867	45.31
10.2560.410..0005.1	CREAM CHEESE CUPS	28867	50.91
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28867	43.65
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28867	30.55
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	28867	70.46
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	28867	133.25
10.2560.410..0005.1	BUN PRETZEL BAVRN SLCD 4Z	28867	168.74
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	28867	129.92
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	28867	81.30

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Account Number	Description	Check	Amount
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	28867	103.92
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	28867	56.02
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	28867	26.75
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	28867	9.90
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	28867	44.35
10.2560.410..0005.1	CREAM CHEESE STAWBERRY	28867	49.87
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	28867	56.61
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	28867	226.20
10.2560.410..0006.1	BEEF STK PHILLY CKD	28867	94.57
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	28867	103.92
10.2560.410..0006.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	28867	37.40
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	28867	46.13
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	28867	23.02
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	28867	30.55
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	28867	123.72
10.2560.410..0006.1	CORN DOG CHIX MINI WG	28867	121.14
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	28867	45.41
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	28867	31.98
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	28867	40.65
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	28867	43.65
10.2560.410..0006.1	EGG ROLL PORK & VEG N/MSG	28867	95.38
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28867	111.42
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	28867	37.75
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	28867	37.27
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	28867	124.55
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(25.49)
10.2560.410..0006.1	CORN COBETTE 3"	28867	27.80
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(26.99)

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0006.1	CHEESE AMERICAN 120SL	28867	58.61
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	28867	126.93
10.2560.410..0006.1	BUN PRETZEL BAVRN SLC 4Z	28867	84.37
10.2560.410..0006.1	CHEESE SWISS AMER 120SL	28867	59.68
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	28867	38.11
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	28867	56.61
10.2560.410..0006.1	JUICE TOMATO NSLTA 100%	28867	32.28
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(5.40)
10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	28867	61.58
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	28867	33.90
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	28867	16.87
10.2560.410..0006.1	BEAN CHILI	28867	28.03
10.2560.410..0006.1	GLOVE VINYL LIKE PF LARGE	28867	19.90

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Account Number	Description	Check	Amount
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	28867	53.03
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	28867	22.50
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	28867	38.86
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(9.78)
10.2560.410..0006.1	SEASON MIX CHILI N/MSG	28867	32.73
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	28867	21.95
10.2560.410..0006.1	BANANA GRN GUAT	28867	34.95
10.2560.410..0006.1	PUDDING CHOCOLATE TFF RTS	28867	47.46
10.2560.410..0006.1	BREAD PITA ORIGINAL 6"	28867	37.80
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	28867	39.32
10.2560.410..0007.1	CORN DOG CHIX MINI WG	28867	121.14
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	28867	53.48
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	28867	45.65
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	28867	23.02
10.2560.410..0007.1	JUICE BLURSPBRY CTN 100%	28867	53.02
10.2560.410..0007.1	ROLL MINI CINNIS IW	28867	37.40
10.2560.410..0007.1	JUICE DRAGN PNCH CTN 100%	28867	33.30
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(20.05)
10.2560.410..0007.1	JUICE MNGO WNGO CTN 100%	28867	34.26
10.2560.410..0007.1	BEEF PTY 80/20 5/1	28867	167.13
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(26.99)
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z	28867	168.74
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	28867	16.87
10.2560.410..0007.1	GLOVE VINYL PF XL	28867	19.36
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	28867	22.50
10.2560.410..0007.1	APPLESAUCE CINNAMON CUP	28867	67.78
10.2560.410..0007.1	APPLESAUCE MANGO/PEACH	28867	33.89
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	28867	31.98
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	28867	40.65
10.2560.410..0007.1	BEEF STK PHILLY CKD	28867	94.57
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	28867	19.80
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	28867	45.41

Kohl Wholesale - (Continued)

10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0007.1	BEANS BAKED BUSHS ORIG	28867	44.49
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD	28867	27.95
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	28867	25.95
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	28867	43.50
10.2560.410..0007.1	FOIL HVY 18X500	28867	29.50
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	28867	26.78
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	28867	23.41
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	28867	31.95
10.2560.410..0007.1	CHEESE SWISS AMER 120SL	28867	16.23
10.2560.410..0007.1	CHEESE AMER WHITE 160 SL	28867	53.94

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Account Number	Description	Check	Amount
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	110.86
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(56.68)
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	28867	104.70
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0005.1	CORN DOG CHIX MINI WG	28867	363.42
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(80.97)
10.2560.410..0005.1	EGG ROLL PORK & VEG N/MSG	28867	47.69
10.2560.410..0005.1	POTSTICKER PORK 1Z	28867	124.00
10.2560.410..0005.1	BEEF STK PHILLY CKD	28867	189.14
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	28867	299.84
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	28867	74.54
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	67.50
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	CHEESE SWISS AMER 120SL	28867	16.23
10.2560.410..0005.1	CAKE MIX WHITE	28867	37.41
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	28867	23.95
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	28867	24.95
10.2560.410..0005.1	BANANA TURN 95 AV GUATML	28867	104.85
10.2560.410..0005.1	HOAGIE 51% WG SLCD 5"	28867	39.53
10.2560.410..0007.1	HOAGIE 51% WG SLCD 5"	28867	39.53
10.2560.410..0005.1	BREAD WHT SLCD WG	28867	25.37
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	28867	145.90
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	110.86
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	28867	77.56
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0005.1	FOIL HVY 18X500	28867	29.50
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	CHIP FRITOS ORIGINAL	28867	111.16
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	28867	26.55
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28867	46.13
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	28867	33.13
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	28867	45.28
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28867	61.10
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	28867	76.44
10.2560.410..0005.1	PICKLE DILL KK 1/8"	28867	24.60
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(18.60)
10.2560.410..0005.1	KETCHUP FANCY 33%	28867	81.84
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	28867	31.47
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	28867	59.27
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	28867	26.75
10.2560.410..0005.1	MARSHMALLOW MINI	28867	20.45

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Account Number	Description	Check	Amount
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	28867	66.78
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	281.25
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	28867	26.75
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	28867	53.19
10.2560.410..0006.1	MAYONNAISE LIGHT	28867	69.83
10.2560.410..0006.1	CRACKER OYSTER	28867	18.62
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	28867	53.95
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	28867	56.02
20.2560.410..0006.1	DETERGENT H/L	28867	126.16
10.2560.410..0006.1	ONION DCD	28867	20.35
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(25.49)
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	28867	124.55
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	28867	17.15
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	28867	(4.82)
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	28867	37.27
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	28867	41.13
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	28867	77.56
10.2560.410..0006.1	EGG PTY GRILLED RND	28867	63.21
10.2560.410..0006.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0006.1	JUICE BLURSPBRY CTN 100%	28867	53.02
10.2560.410..0006.1	DONUT CHOC MINI WG IW	28867	67.87
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	28867	37.40
10.2560.410..0006.1	FRIES REG SSND BTRD 1/2	28867	97.46
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	28867	24.95
10.2560.410..0006.1	BEEF PTY 80/20 5/1	28867	112.50
10.2560.410..0006.1	FOOD TRAY NAT #100	28867	19.75
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	28867	47.48
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	28867	28.89
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	28867	60.47
10.2560.410..0006.1	CROISSANT SLICED WG	28867	53.84
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	28867	242.61
10.2560.410..0006.1	BANANA GRN GUAT	28867	34.95
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	28867	23.95
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	28867	33.83
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	28867	24.14
10.2560.410..0006.1	WRAP GARLIC HERB 12"	28867	43.33

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	28867	32.17
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	28867	24.77
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	28867	30.53
10.2560.410..0006.1	BROTH CHIX	28867	33.15
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	28867	58.80
10.2560.410..0006.1	CHIP FRITOS ORIGINAL	28867	55.58
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	28867	25.68

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Account Number	Description	Check	Amount
10.2560.410..0006.1	BEAN BLACK LSOD	28867	25.89
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	28867	99.22
10.2560.410..0007.1	CROISSANT SLICED WG	28867	53.84
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	28867	57.78
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	28867	47.48
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	28867	45.46
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	28867	46.13
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	28867	30.55
10.2560.410..0007.1	JUICE BLURSPBRY CTN 100%	28867	53.02
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	28867	103.92
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	28867	82.26
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	28867	61.86
10.2560.410..0007.1	PIZZA CHEESE STFD SLCD	28867	120.62
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	28867	(18.26)
10.2560.410..0007.1	FRIES REG SSND BTRD 1/2	28867	97.46
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	28867	43.65
10.2560.410..0007.1	SUGAR BROWN LIGHT	28867	33.95
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	28867	239.95
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	28867	47.69
10.2560.410..0007.1	EGG ROLL PORK 3Z	28867	63.87
10.2560.410..0007.1	HAM BUFFET MENUMASTER WA	28867	67.30
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	28867	38.11
10.2560.410..0007.1	CARROTS BABY	28867	32.95
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	28867	74.86
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	28867	29.95
10.2560.410..0007.1	HONEY 100% PURE	28867	19.66
10.2560.410..0007.1	PEACH DICED USA ELS	28867	64.50
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	28867	30.53
10.2560.410..0007.1	DRESSING COLE SLAW GRMT	28867	74.80
10.2560.410..0007.1	CHIPS FRITOS ORIGINAL	28867	111.16
10.2560.410..0007.1	SEASON MIX TACO	28867	23.95
10.2560.410..0007.1	GARLIC SALT FINEST	28867	9.72
10.2560.410..0007.1	PEPPERS GREEN MED MEX	28867	7.95
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	28867	23.95
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	28867	58.63
10.2560.410..0005.1	CROISSANT SLICED WG	28867	53.84
10.2560.410..0005.1	BANANA TURN 94AV GUATML	28867	104.85
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	28867	23.95
10.2560.410..0005.1	DONUT CHOC MINI WG IW	28867	67.87

Kohl Wholesale - (Continued)

10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(79.35)
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	28867	37.95
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	28867	24.95
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28867	71.58
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	61.86

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Account Number	Description	Check	Amount
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28867	110.86
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28867	43.65
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	28867	139.90
10.2560.410..0005.1	CHIX CHUNK CRISPY BRD WG	28867	256.98
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28867	68.52
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(13.72)
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	28867	26.75
10.2560.410..0005.1	BACON CKD SLCD 300CT	28867	58.72
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	28867	121.90
10.2560.410..0005.1	FOOD TRAY NAT #100	28867	19.75
10.2560.410..0005.1	CRACKER OYSTER	28867	18.62
10.2560.410..0005.1	JELLY GRAPE	28867	48.45
10.2560.410..0005.1	SPREAD SUNFLOWER	28867	95.75
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	28867	50.61
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	28867	24.14
10.2560.410..0007.1	FOOD TRAY NAT #100	28867	59.25
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	28867	34.43
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	28867	164.52
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	28867	32.17
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	STRAW MILK WHITE IW	28867	33.14
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	28867	32.15
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	28867	174.42
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28867	43.65
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	28867	105.78
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	28867	79.96
10.2560.410..0005.1	ONION TANGLERS BATTERED	28867	53.46
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28867	92.26
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	28867	246.98
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28867	282.60
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28867	60.66
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	28867	56.02
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28867	(9.78)
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	28867	38.86
10.2560.410..0005.1	BROTH CHIX	28867	33.15
10.2560.410..0005.1	PAD SCRUB REG 3.5X6"	28867	22.74
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28867	45.00
10.2560.410..0005.1	PEPPERONI SLICED	28867	20.03
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	28867	61.10
10.2560.410..0005.1	SEASON MIX ASIAN STIR FRY	28867	54.79
10.1400.410..0007.1	Plate Paper WHT 9"	28867	30.78

Kohl Wholesale - (Continued)

10.1400.410..0007.1	Butter Solids Salted	28867	120.24
10.1400.410..0007.1	Chip Lays Original Bulk	28867	41.01
10.1400.410..0007.1	Sugar Powdered	28867	33.42

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Account Number	Description	Check	Amount
10.1400.410..0007.1	Chocolate Chip Semi Swt	28867	57.19
10.1400.410..0007.1	Pepper Green Med	28867	8.95
10.1400.410..0007.1	Lachoy Soy Sauce	28867	18.34
10.1400.410..0007.1	COOKIE DGH CHOC CHIP	28867	70.68
10.1400.410..0007.1	COOKIE DGH BUTTER SUGAR	28867	70.76
10.1400.410..0007.1	COOKIE DGH WHT CHOC MCDM	28867	82.67
		Total for Kohl Wholesale	**$42,821.82**
Kyndal Heberer			
10.1113.600..0007.1	HS Tuition Reimbursement	28888	633.87
		Total for Kyndal Heberer	**$633.87**
Mark Sondag			
10.1500.300..0007.1	Supervision 1/7/25	28889	50.00
10.1500.300..0007.1	Supervision 12/20/24	28889	50.00
		Total for Mark Sondag	**$100.00**
Menards			
20.2540.410..0005.1	1/4 -20 NYL Lock nut NC	28890	3.99
20.2540.410..0005.1	1/4x1-1/2 carr bolt 42P	28890	2.28
20.2540.410..0005.1	32oz ap spry bil	28890	14.88
20.2540.410..0005.1	6in 1 HI -VIS SD	28890	2.29
20.2540.410..0005.1	IR Thermometer	28890	69.26
20.2540.410..0005.1	Salt Pellets	28890	17.91
20.2540.410..0005.1	169oz Fabuloso	28890	11.89
20.2540.410..0005.1	56oz Fabuloso	28890	17.88
20.2540.410..0005.1	ZEP AB Disinfectant	28890	26.91
20.2540.410..0005.1	Outdoor Tread Tape Bulk	28890	21.98
		Total for Menards	**$189.27**
Midwest Central Solar I			
20.2540.466..0007.1	Power Sales- Midwest Central High School-January	28891	943.83
20.2540.466..0005.1	Power Sales - Midwest Central PS-January	28891	552.63
		Total for Midwest Central Solar I	**$1,496.46**
Nevco Sports LLC			
10.1500.300..0006.1	Shipping	28892	20.01
10.1500.300..0006.1	TCS-7A	28892	65.03
		Total for Nevco Sports LLC	**$85.04**
Patty Noonan			
10.1220.300..0006.1	Mileage Reimbursement	28893	11.12
10.1220.300..0007.1	HS Sp Ed Purchase Service	28893	11.12
10.1220.300..0006.1	Mileage Reimbursement	28893	23.24
10.1220.300..0007.1	HS Sp Ed Purchase Service	28893	23.24
		Total for Patty Noonan	**$68.72**
Peoria County Regional Office of Education			
Peoria County Regional Office of Education - (Continued)			

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Account Number	Description	Check	Amount
10.4110.300..0006.1	SID#323851217 - 4 days hospital tutoring	28894	140.00
10.4110.300..0006.1	SID#323851217 - 5 days hospital tutoring	28894	175.00
10.4110.300..0007.1	SID#163157648 Hospital Tutoring 12-3 to 12-6	28894	140.00
10.4110.300..0007.1	SID#946147269 Hospital Tutoring 12-19 to 12-20	28894	70.00
	Total for Peoria County Regional Office of Education		**$525.00**
Ragan Communications			
40.2550.333..0001.1	Labor	28895	840.00
40.2550.333..0001.1	Wire Ties	28895	1.50
40.2550.333..0001.1	Wire ends	28895	1.10
40.2550.333..0001.1	Connector Bus #34	28895	4.50
40.2550.333..0001.1	Fuse plug Bus #34	28895	8.30
40.2550.333..0001.1	ATC fuse	28895	1.50
40.2550.333..0001.1	Antenna Bus #34	28895	16.80
40.2550.333..0001.1	Cable 3/4 " Brass mount Bus #34	28895	25.80
40.2550.333..0001.1	DMR Mobile Radio Power Bus#34	28895	750.80
	Total for Ragan Communications		**$1,650.30**
Sally Timm			
10.2210.300..0005.31	IRC	28896	1,940.00
	Total for Sally Timm		**$1,940.00**
Stephanie Dorsey			
10.2210.300..0005.21	Parking	28897	6.00
	Total for Stephanie Dorsey		**$6.00**
Summit Financial Resources LP			
10.2560.410..0005.1	CUSTOM DELIVERY	28898	16.59
10.2560.410..0005.1	STRAWBERRIES SLCD	28898	14.08
10.2560.410..0005.1	CHICKEN DICED FRZ	28898	7.04
10.2560.410..0005.1	CHEESE MOZZ LT SHRD	28898	14.08
10.2560.410..0005.1	BEEF GROUND	28898	14.08
10.2560.410..0005.1	CHEDDAR R/F SHRED	28898	14.08
10.2560.410..0005.1	PEAR DICED CANNED	28898	7.04
10.2560.410..0005.1	PEACHES DCD CLNG CN	28898	14.08
10.2560.410..0005.1	CRANBERRIES DRIED	28898	14.08
10.2560.410..0005.1	CARROTS CANNED	28898	14.08
10.2560.410..0005.1	BEANS VEGETARIAN	28898	14.08
10.2560.410..0005.1	BEANS GREEN CND	28898	7.04
10.2560.410..0005.1	APPLESAUCE CN UNSWT	28898	7.04
10.2560.410..0005.1	APPLESAUCE CUP	28898	7.04
10.2560.410..0005.1	CORN WHOLE KERNEL	28898	14.08
10.2560.410..0005.1	CHEESE BLEND AMER	28898	14.08
10.2560.410..0005.1	BEEF GROUND	28898	14.08
10.2560.410..0005.1	BLUEBERRIES HI BUSH	28898	7.04
10.2560.410..0005.1	BROCCOLI NO SALT F	28898	7.04
10.2560.410..0005.1	CHICKEN FILETS UNBR	28898	21.12
10.2560.410..0005.1	TOMATOES DICED CND	28898	7.04

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Account Number	Description	Check	Amount
10.2560.410..0005.1	POTATO SWEET W/SYRUP	28898	28.16
Summit Financial Resources LP - (Continued)			
10.2560.410..0005.1	PEARS DICED CANNED	28898	7.04
10.2560.410..0005.1	PEACHES DCD CLNG CN	28898	14.08
10.2560.410..0005.1	CRANBERRIES DRIED	28898	7.04
10.2560.410..0005.1	BEANS GREEN CND	28898	14.08
10.2560.410..0005.1	CHEESE STR MOZZ	28898	7.04
10.2560.410..0005.1	TURKEY BRS DEL SL	28898	14.08
10.2560.410..0005.1	POTATOES WEDGE FRZ	28898	21.12
10.2560.410..0005.1	APPLESAUCE CUP	28898	7.04
10.2560.410..0005.1	STAWBERRIES SLCD	28898	7.04
10.2560.410..0005.1	CUSTOM DELIVERY	28898	25.28
10.2560.410..0005.1	POTATOES OVEN FRY	28898	14.08
		Total for Summit Financial Resources LP	**$414.99**
Tazewell Towing			
40.2550.333..0001.1	Bus #23 - Tow	28899	290.00
		Total for Tazewell Towing	**$290.00**
Tazewell-Mason Special Education			
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	28900	2,595.68
10.4220.600..0007.1	HS Sp Ed Program Tuition	28900	3,701.10
10.4220.600..0001.1	Dist Sp Ed Program Tuition	28900	9,762.91
10.4220.600..0005.1	PS Sp Ed Program Tuition	28900	22,527.45
10.4220.600..0006.1	MS Sp Ed Program Tuition	28900	75.00
10.4120.300..0001.27	Dist IDEA PD Purchase Service	28900	2,149.47
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	28900	2,595.66
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	28900	2,595.66
		Total for Tazewell-Mason Special Education	**$46,002.93**
Thaddus Franklin			
10.1111.600..0005.1	Teacher Ready	28901	450.00
		Total for Thaddus Franklin	**$450.00**
Western Area Plan			
10.481.56	Health Insurance	28902	101,966.00
40.481.56	Health Insurance	28902	770.00
10.481.64	Life Insurance	28902	1,240.82
40.481.64	Life Insurance	28902	47.64
10.481.68	Vision Insurance	28902	1,133.00
		Total for Western Area Plan	**$105,157.46**
		Report Total	$218,389.31

President: ____________________________ Secretary: __________________________________