

**Board Report – 5/15/25**

Expense on Date: 5/15/2025 to 5/15/2025

| Account Number                        | Description                            | Check | Amount            |
|---------------------------------------|----------------------------------------|-------|-------------------|
| <b>Alpha Baking Company</b>           |                                        |       |                   |
| 10.2560.410..0006.1                   | ENERGY SURCHARGE                       | 29199 | 2.10              |
| 10.2560.410..0006.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 30.52             |
| 10.2560.410..0006.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 61.04             |
| 10.2560.410..0007.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 30.52             |
| 10.2560.410..0005.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 30.52             |
| 10.2560.410..0005.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 61.04             |
| 10.2560.410..0005.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 76.30             |
| 10.2560.410..0005.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 30.52             |
| 10.2560.410..0005.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 61.04             |
| 10.2560.410..0005.1                   | SCHOOL WHITE WHEAT SAN                 | 29199 | 21.36             |
| 10.2560.410..0007.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 45.78             |
| 10.2560.410..0005.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 30.52             |
| 10.2560.410..0005.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 76.30             |
| 10.2560.410..0005.1                   | SCHOOL WHITE WHEAT SAN                 | 29199 | 42.72             |
| 10.2560.410..0006.1                   | ENERGY SURCHARGE                       | 29199 | 2.10              |
| 10.2560.410..0006.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 91.56             |
| 10.2560.410..0006.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 76.30             |
| 10.2560.410..0005.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 91.56             |
| 10.2560.410..0005.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 152.60            |
| 10.2560.410..0005.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 30.52             |
| 10.2560.410..0006.1                   | ENERGY SURCHARGE                       | 29199 | 6.03              |
| 10.2560.410..0006.1                   | HOT DOGS WHITE WHEAT 6                 | 29199 | 87.63             |
| 10.2560.410..0007.1                   | WHITE WHEAT HAMBURGER                  | 29199 | 45.78             |
| 10.2560.410..0007.1                   | SCHOOL WHITE WHEAT SAN                 | 29199 | 7.12              |
| <b>Total for Alpha Baking Company</b> |                                        |       | <b>\$1,191.48</b> |
| <b>Ameren-Illinois</b>                |                                        |       |                   |
| 20.2540.465..0005.1                   | PS O&M Natural Gas                     | 0     | 964.61            |
| 20.2540.465..0006.1                   | MS O&M Natural Gas                     | 0     | 105.03            |
| 20.2540.465..0007.1                   | HS O&M Natural Gas                     | 0     | 1,123.07          |
| <b>Total for Ameren-Illinois</b>      |                                        |       | <b>\$2,192.71</b> |
| <b>Atlas Supply Company</b>           |                                        |       |                   |
| 20.2540.410..0005.1                   | LoCor Toilet Tissue                    | 29200 | 336.30            |
| 20.2540.410..0005.1                   | One Step Neutral Cleaner               | 29200 | 274.52            |
| 20.2540.410..0005.1                   | Toilet Tissue                          | 29200 | 539.96            |
| 20.2540.410..0005.1                   | shipping                               | 29200 | 8.00              |
| 20.2540.410..0005.1                   | Clario Pink Foam Soap                  | 29200 | 352.80            |
| 20.2540.410..0005.1                   | White LoCor Roll Towel                 | 29200 | 660.10            |
| 20.2540.410..0005.1                   | Invader Fiberglass Side-G-Wet-M Handle | 29200 | 109.50            |
| 20.2540.410..0007.1                   | Jumbo Toilet Tissue                    | 29200 | 203.72            |
| 20.2540.410..0007.1                   | White LoCor Roll Towel                 | 29200 | 264.04            |
| <b>Total for Atlas Supply Company</b> |                                        |       | <b>\$2,748.94</b> |
| <b>Atwater</b>                        |                                        |       |                   |
| 40.2550.333..0001.1                   | Brake Insp. Bus#26                     | 29201 | 85.00             |

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| Account Number                              | Description                             | Check | Amount     |
|---------------------------------------------|-----------------------------------------|-------|------------|
| Total for Atwater                           |                                         |       | \$85.00    |
| <b>Bernshausen Automotive</b>               |                                         |       |            |
| <b>Bernshausen Automotive - (Continued)</b> |                                         |       |            |
| 40.2550.333..0001.1                         | Load Test & Replace old Battery Bus #27 | 29202 | 31.43      |
| 40.2550.333..0001.1                         | Shop Supplies                           | 29202 | 7.80       |
| 40.2550.333..0001.1                         | Commercial Battery Bus#27               | 29202 | 124.58     |
| 40.2550.333..0001.1                         | Shop Supplies                           | 29202 | 2.62       |
| 40.2550.333..0001.1                         | Replace detached missing mudflap A-102  | 29202 | 52.38      |
| 20.2540.410..0001.1                         | MASTERPRO IGNITION OE REPLACEMENT       | 29202 | 14.00      |
| 20.2540.410..0001.1                         | DURALAST WIRESET                        | 29202 | 48.55      |
| 20.2540.410..0001.1                         | AUTOLITE COPPER SPARK PLUG              | 29202 | 31.62      |
| 20.2540.410..0001.1                         | VEHICLE BATTERY (30 MONTH)              | 29202 | 112.84     |
| 20.2540.410..0001.1                         | SPECTRA PREMIUM FUEL TANK               | 29202 | 172.21     |
| 20.2540.410..0001.1                         | FVP FUEL FILTER                         | 29202 | 14.55      |
| 20.2540.410..0001.1                         | MASTERPRO IGNITION OE REPLACEMENT       | 29202 | 20.36      |
| 20.2540.410..0001.1                         | STANDARD IGNITION FUEL PUMP CONNECTOR   | 29202 | 12.27      |
| 20.2540.410..0001.1                         | FUEL HOSE                               | 29202 | 40.50      |
| 20.2540.410..0001.1                         | FUEL TREATMENT (LUC)                    | 29202 | 11.19      |
| 20.2540.410..0001.1                         | SHOP SUPPLIES                           | 29202 | 48.82      |
| 20.2540.300..0001.1                         | LABOR                                   | 29202 | 314.25     |
| 20.2540.410..0001.1                         | FUEL PUMP & HOUSING ASSEMBLY            | 29202 | 139.97     |
| 20.2540.410..0001.1                         | 2 1/4" FUEL FILLER HOSE                 | 29202 | 44.15      |
| Total for Bernshausen Automotive            |                                         |       | \$1,244.09 |
| <b>Better Beverages Inc</b>                 |                                         |       |            |
| 10.2560.410..0005.1                         | 1% CHOCOLATE MILK                       | 29203 | 481.00     |
| 10.2560.410..0005.1                         | 1% WHITE MILK                           | 29203 | 94.50      |
| 10.2560.410..0007.1                         | 1% CHOCOLATE MILK                       | 29203 | 111.00     |
| 10.2560.410..0007.1                         | 1% WHITE MILK                           | 29203 | 15.75      |
| 10.2560.410..0006.1                         | 1% WHITE MILK                           | 29203 | 31.50      |
| 10.2560.410..0006.1                         | 1% CHOCOLATE MILK                       | 29203 | 148.00     |
| 10.2560.410..0005.1                         | 1% WHITE MILK                           | 29203 | 141.75     |
| 10.2560.410..0005.1                         | 1% CHOCOLATE MILK                       | 29203 | 351.50     |
| 10.2560.410..0006.1                         | 1% WHITE MILK                           | 29203 | 31.50      |
| 10.2560.410..0006.1                         | 1% CHOCOLATE MILK                       | 29203 | 111.00     |
| 10.2560.410..0007.1                         | 1% CHOCOLATE MILK                       | 29203 | 92.50      |
| 10.2560.410..0007.1                         | 1% WHITE MILK                           | 29203 | 31.50      |
| 10.2560.410..0005.1                         | 1% WHITE MILK                           | 29203 | 110.25     |
| 10.2560.410..0005.1                         | 1% CHOCOLATE MILK                       | 29203 | 351.50     |
| 10.2560.410..0006.1                         | 1% WHITE MILK                           | 29203 | 15.75      |
| 10.2560.410..0006.1                         | 1% CHOCOLATE MILK                       | 29203 | 148.00     |
| 10.2560.410..0007.1                         | 1% WHITE MILK                           | 29203 | 15.75      |
| 10.2560.410..0007.1                         | 1% CHOCOLATE MILK                       | 29203 | 74.00      |
| 10.2560.410..0005.1                         | 1% WHITE MILK                           | 29203 | 126.00     |
| 10.2560.410..0005.1                         | 1% CHOCOLATE MILK                       | 29203 | 444.00     |

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| Account Number      | Description       | Check | Amount |
|---------------------|-------------------|-------|--------|
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 111.00 |
| 10.2560.410..0007.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 92.50  |
| 10.2560.410..0005.1 | 1% CHOCOLATE MILK | 29203 | 185.00 |

## Better Beverages Inc - (Continued)

|                     |                   |       |        |
|---------------------|-------------------|-------|--------|
| 10.2560.410..0005.1 | 1% WHITE MILK     | 29203 | 63.00  |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 74.00  |
| 10.2560.410..0007.1 | 1% WHITE MILK     | 29203 | 15.75  |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 92.50  |
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 15.75  |
| 10.2560.410..0005.1 | 1% CHOCOLATE MILK | 29203 | 333.00 |
| 10.2560.410..0005.1 | 1% WHITE MILK     | 29203 | 94.50  |
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 74.00  |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 55.50  |
| 10.2560.410..0005.1 | 1% CHOCOLATE MILK | 29203 | 333.00 |
| 10.2560.410..0005.1 | 1% WHITE MILK     | 29203 | 126.00 |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 55.50  |
| 10.2560.410..0007.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 15.75  |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 74.00  |
| 10.2560.410..0005.1 | 1% CHOCOLATE MILK | 29203 | 333.00 |
| 10.2560.410..0005.1 | 1% WHITE MILK     | 29203 | 94.50  |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 92.50  |
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 15.75  |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 92.50  |
| 10.2560.410..0007.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0005.1 | 1% CHOCOLATE MILK | 29203 | 444.00 |
| 10.2560.410..0005.1 | 1% WHITE MILK     | 29203 | 141.75 |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 111.00 |
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 92.50  |
| 10.2560.410..0007.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0005.1 | 1% CHOCOLATE MILK | 29203 | 296.00 |
| 10.2560.410..0005.1 | 1% WHITE MILK     | 29203 | 141.75 |
| 10.2560.410..0006.1 | 1% CHOCOLATE MILK | 29203 | 129.50 |
| 10.2560.410..0006.1 | 1% WHITE MILK     | 29203 | 31.50  |
| 10.2560.410..0007.1 | 1% WHITE MILK     | 29203 | 15.75  |
| 10.2560.410..0007.1 | 1% CHOCOLATE MILK | 29203 | 74.00  |

**Total for Better Beverages Inc      \$7,064.00**

## Breaking the Barrier Inc

|                     |                                               |       |        |
|---------------------|-----------------------------------------------|-------|--------|
| 10.1113.420..0007.1 | Shipping                                      | 29205 | 12.50  |
| 10.1113.420..0007.1 | Textbook, test book and web access for 1 year | 29205 | 125.00 |

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| Account Number                         | Description                               | Check | Amount     |
|----------------------------------------|-------------------------------------------|-------|------------|
| Total for Breaking the Barrier Inc     |                                           |       | \$137.50   |
| <b>BT Publications</b>                 |                                           |       |            |
| 10.2320.300..0001.1                    | 1 Year Subscription - Manito Review       | 29206 | 50.00      |
| 10.2310.300..0001.1                    | Advertising-Invitation to Bid             | 29206 | 84.00      |
| Total for BT Publications              |                                           |       | \$134.00   |
| <b>Bushue Background</b>               |                                           |       |            |
| 10.2310.300..0001.1                    | Fingerprinting-Bus Monitor                | 29207 | 60.00      |
| <b>Bushue Background - (Continued)</b> |                                           |       |            |
| 10.2310.300..0001.1                    | Fingerprinting- P/T MS Custodian          | 29207 | 60.00      |
| 10.2310.300..0001.1                    | Fingerprinting- Homebound Tutor           | 29207 | 60.00      |
| 10.2310.300..0001.1                    | Fingerprinting- Bus Driver (in training)  | 29207 | 60.00      |
| 10.2310.300..0001.1                    | Fingerprinting- Bus Monitor to Bus Driver | 29207 | 60.00      |
| Total for Bushue Background            |                                           |       | \$300.00   |
| <b>Central States Bus Sales</b>        |                                           |       |            |
| 40.2550.410..0001.1                    | Shipping                                  | 29208 | 32.38      |
| 40.2550.410..0001.1                    | Mudflap A-102                             | 29208 | 31.23      |
| 40.2550.410..0001.1                    | Shipping                                  | 29208 | 26.13      |
| 40.2550.410..0001.1                    | Decal, "Watch Your Step"                  | 29208 | 10.40      |
| Total for Central States Bus Sales     |                                           |       | \$100.14   |
| <b>Cummins Sales and Service</b>       |                                           |       |            |
| 40.2550.333..0001.1                    | Misc. Charges                             | 29209 | 156.80     |
| 40.2550.333..0001.1                    | Travel Charge                             | 29209 | 442.20     |
| 40.2550.333..0001.1                    | CREDIT on Labor                           | 29209 | (243.21)   |
| 40.2550.333..0001.1                    | Labor Bus #28 Replace DIFF PSI Sensor     | 29209 | 331.65     |
| 40.2550.333..0001.1                    | Misc. Charges                             | 29209 | 156.80     |
| 40.2550.333..0001.1                    | Travel                                    | 29209 | 430.14     |
| 40.2550.333..0001.1                    | Labor Credit                              | 29209 | (258.08)   |
| 40.2550.333..0001.1                    | Labor                                     | 29209 | 344.11     |
| 40.2550.333..0001.1                    | DFN PRESSURE SENSOR                       | 29209 | (171.99)   |
| 40.2550.333..0001.1                    | DFN PRESSURE SENSOR Bus #21               | 29209 | 171.99     |
| Total for Cummins Sales and Service    |                                           |       | \$1,360.41 |
| <b>Darian Johnson</b>                  |                                           |       |            |
| 10.1500.300..0007.1                    | Score Board                               | 29210 | 45.00      |
| 10.1500.300..0007.1                    | Score Board                               | 29210 | 45.00      |
| 10.1500.300..0007.1                    | Baseball                                  | 29210 | 45.00      |
| 10.1500.300..0007.1                    | Score Board                               | 29210 | 45.00      |
| Total for Darian Johnson               |                                           |       | \$180.00   |
| <b>Educere</b>                         |                                           |       |            |
| 10.1914.600..0007.1                    | SID#828050743 Algebra II Extension        | 29211 | 39.00      |
| Total for Educere                      |                                           |       | \$39.00    |
| <b>Gathman Ag Inc</b>                  |                                           |       |            |
| 40.2550.333..0001.1                    | 6 mo. State Insp BUs #30                  | 29212 | 42.00      |

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| Account Number                             | Description                           | Check | Amount      |
|--------------------------------------------|---------------------------------------|-------|-------------|
| 40.2550.333..0001.1                        | 6 mo. State Insp. Bus#28              | 29212 | 42.00       |
| 40.2550.333..0001.1                        | 6 mo. State Insp Bus #21              | 29212 | 42.00       |
| 40.2550.333..0001.1                        | 6 mo. State Insp. Bus #19             | 29212 | 42.00       |
| 40.2550.333..0001.1                        | 6 mo. State Insp Bus#33               | 29212 | 42.00       |
| 40.2550.333..0001.1                        | 6 mo. State Insp. Bus#32              | 29212 | 42.00       |
| Total for Gathman Ag Inc                   |                                       |       | \$252.00    |
| <b>Grainger</b>                            |                                       |       |             |
| 20.2540.410..0006.1                        | Trash bags, 12 to 16 gal              | 29213 | 147.64      |
| 20.2540.410..0006.1                        | Trash bags, 56gal                     | 29213 | 224.48      |
| 20.2540.410..0006.1                        | V-belt. A26, 28"                      | 29213 | 2.68        |
| 20.2540.410..0006.1                        | Flapper, coast foundry                | 29213 | 2.43        |
| Total for Grainger                         |                                       |       | \$377.23    |
| <b>Haley Nieuwkoop</b>                     |                                       |       |             |
| 10.1250.410..0005.21                       | Insect Curriculum                     | 29214 | 86.15       |
| Total for Haley Nieuwkoop                  |                                       |       | \$86.15     |
| <b>Havana Medical Associates</b>           |                                       |       |             |
| 40.2550.300..0001.1                        | SB Phys - Atterberry                  | 29215 | 125.00      |
| Total for Havana Medical Associates        |                                       |       | \$125.00    |
| <b>IASB</b>                                |                                       |       |             |
| 10.2310.300..0001.1                        | PRESS Plus Add on Subscription Member | 29216 | 1,000.00    |
| 10.2310.300..0001.1                        | PRESS Member                          | 29216 | 1,055.00    |
| 10.2310.300..0001.1                        | BoardBook Subscription                | 29216 | 4,000.00    |
| 10.2310.300..0001.1                        | IASB Active Membership Dues           | 29216 | 4,715.00    |
| Total for IASB                             |                                       |       | \$10,770.00 |
| <b>Illinois Central College</b>            |                                       |       |             |
| 10.1113.420..0007.1                        | SOC110 Digital Materials Fee          | 29217 | 41.20       |
| 10.1113.420..0007.1                        | Math 110 Digital Materials Fee        | 29217 | 84.70       |
| 10.1113.420..0007.1                        | Bio 111 Digital Materials Fee         | 29217 | 245.55      |
| Total for Illinois Central College         |                                       |       | \$371.45    |
| <b>Illinois Principal's Association</b>    |                                       |       |             |
| 10.2410.300..0005.1                        | Student Recognition Breakfast         | 29218 | 210.00      |
| Total for Illinois Principal's Association |                                       |       | \$210.00    |
| <b>Jayne Wood</b>                          |                                       |       |             |
| 10.2560.410..0005.41                       | PFA Food Service                      | 29219 | 330.65      |
| Total for Jayne Wood                       |                                       |       | \$330.65    |
| <b>Julie Jackson</b>                       |                                       |       |             |
| 10.3000.410..0005.41                       | PFA Family Engagement                 | 29220 | 552.32      |
| Total for Julie Jackson                    |                                       |       | \$552.32    |
| <b>Kelsey Sloter</b>                       |                                       |       |             |
| 10.1250.410..0005.21                       | Baskets - Academic Night              | 29221 | 43.75       |
| Total for Kelsey Sloter                    |                                       |       | \$43.75     |

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| Account Number                      | Description                    | Check | Amount  |
|-------------------------------------|--------------------------------|-------|---------|
| <b>Kohl Wholesale</b>               |                                |       |         |
| 10.2560.410..0006.1                 | CUCUMBER SPR SLCT 24CT USA     | 29222 | 26.95   |
| 10.2560.410..0006.1                 | CHIX BITE BUFFALO BRD WG       | 29222 | 83.50   |
| 10.2560.410..0006.1                 | CHIX NUGGET HMSTYL WG          | 29222 | 124.55  |
| 10.2560.410..0006.1                 | FRIES CURLY LOOPS SSND         | 29222 | 39.67   |
| 10.2560.410..0006.1                 | COMM COMMODITY PROGRAMS        | 29222 | (4.82)  |
| 10.2560.410..0006.1                 | PIZZA BRKFST TRKY SAUS WG      | 29222 | 53.19   |
| 10.2560.410..0006.1                 | HOT DOG BEEF LSOD 8/1          | 29222 | 41.13   |
| 10.2560.410..0006.1                 | BEEF PTY 80/20 5/1             | 29222 | 113.28  |
| 10.2560.410..0006.1                 | COMM COMMODITY PROGRAMS        | 29222 | (21.40) |
| 10.2560.410..0006.1                 | DUMPLING CHIX & VEGETABLE      | 29222 | 42.31   |
| 10.2560.410..0006.1                 | PRETZEL ROD SOFT WG 51%        | 29222 | 38.51   |
| 10.2560.410..0006.1                 | JUICE FRT PNCH 4Z CUP 100%     | 29222 | 134.68  |
| 10.2560.410..0006.1                 | BREAD SLICE BANANA WG IW       | 29222 | 45.46   |
| 10.2560.410..0006.1                 | VEGETABLES STIR FRY BLEND      | 29222 | 50.96   |
| <b>Kohl Wholesale - (Continued)</b> |                                |       |         |
| 10.2560.410..0006.1                 | PEPPERS RED MEX                | 29222 | 29.95   |
| 10.2560.410..0006.1                 | CHIX MAND ORNG JR W/SCE        | 29222 | 147.65  |
| 10.2560.410..0006.1                 | CORN CY WHL KERNEL LSOD        | 29222 | 30.53   |
| 10.2560.410..0006.1                 | MACARONI ELBOW HVY WALL        | 29222 | 32.31   |
| 10.2560.410..0006.1                 | ORANGE MAND WHL IMP LS         | 29222 | 35.23   |
| 10.2560.410..0006.1                 | APPLESAUCE STRWBRY UNSWT       | 29222 | 56.42   |
| 10.2560.410..0006.1                 | WIPE RED FOOD SERVE 13X24      | 29222 | 56.61   |
| 10.2560.410..0006.1                 | GLOVE VINYL-LIKE PF LARGE      | 29222 | 19.90   |
| 10.2560.410..0006.1                 | LID STRAW CLEAR F/PET CUP      | 29222 | 40.99   |
| 10.2560.410..0006.1                 | WATER SPRING FLT CAP .5LT      | 29222 | 21.80   |
| 10.2560.410..0006.1                 | ICING CREAM CHEESE RTS         | 29222 | 80.91   |
| 10.2560.410..0006.1                 | GRAPES RED LNCHBX CHILE        | 29222 | 53.95   |
| 10.2560.410..0006.1                 | YOGURT VANILLA NF              | 29222 | 33.38   |
| 10.2560.410..0006.1                 | CREAM HEAVY WHIPPING 36% UHT   | 29222 | 97.17   |
| 10.2560.410..0006.1                 | CHEESE AMER YLW FTHR SHRD      | 29222 | 55.51   |
| 10.2560.410..0006.1                 | BANANA GRN GUAT                | 29222 | 34.95   |
| 10.2560.410..0006.1                 | TORTILLA FLOUR PRSSD 6"        | 29222 | 43.65   |
| 10.1400.410..0007.1                 | CHEESE PARMESAN SHREDDED 34.03 | 29222 | 34.03   |
| 10.1400.410..0007.1                 | CHIX BRST FIL B/S 5Z           | 29222 | 101.76  |
| 10.1400.410..0007.1                 | SUGAR BROWN LIGHT              | 29222 | 33.95   |
| 10.1400.410..0007.1                 | FLOUR GOLD MEDAL H&R ENR       | 29222 | 21.08   |
| 10.1400.410..0007.1                 | YEAST DRY ACTIVE               | 29222 | 11.44   |
| 10.1400.410..0007.1                 | BUTTER SOLIDS SALTED REAL      | 29222 | 111.82  |
| 10.1400.410..0007.1                 | CHEESE CHEDDAR SHRED FCY       | 29222 | 33.38   |
| 10.1400.410..0007.1                 | LETTUCE ICEBERG SHRED 1/8      | 29222 | 7.95    |
| 10.2560.410..0007.1                 | OMELET COLBY CHS 5" IQF        | 29222 | 54.37   |
| 10.2560.410..0007.1                 | STRAWBERRY WHL CALI IQF        | 29222 | 18.99   |
| 10.2560.410..0007.1                 | BEEF PTY 80/20 5/1             | 29222 | 169.92  |
| 10.2560.410..0007.1                 | HOT DOG BEEF LSOD 8/1          | 29222 | 82.26   |

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| Account Number      | Description                | Check | Amount |
|---------------------|----------------------------|-------|--------|
| 10.2560.410..0007.1 | HASHBROWN SHREDDED IQF     | 29222 | 36.79  |
| 10.2560.410..0007.1 | SOUP POTATO LOADED BKD     | 29222 | 99.66  |
| 10.2560.410..0007.1 | JUICE FRT PNCH 4Z CUP 100% | 29222 | 67.34  |
| 10.2560.410..0007.1 | CHIX BITE BUFFALO BRD WG   | 29222 | 83.50  |
| 10.2560.410..0007.1 | BREAD SLICE COCOA WG IW    | 29222 | 47.48  |
| 10.2560.410..0007.1 | CREAM CHEESE CUPS          | 29222 | 25.82  |
| 10.2560.410..0007.1 | SOUR CREAM PACKET          | 29222 | 15.95  |
| 10.2560.410..0007.1 | YOGURT VANILLA NF          | 29222 | 15.98  |
| 10.2560.410..0007.1 | BEEF GROUND FINE 81/19 USA | 29222 | 197.96 |
| 10.2560.410..0007.1 | KETCHUP JUG W/PUMP NAT     | 29222 | 44.01  |
| 10.2560.410..0007.1 | RICE KRISPIE TRT CONFETTI  | 29222 | 129.40 |
| 10.2560.410..0007.1 | WAFFLE MAPLE MINI IW       | 29222 | 58.69  |
| 10.2560.410..0007.1 | BREAD SLICE PUMPKIN WG IW  | 29222 | 60.47  |
| 10.2560.410..0007.1 | PANCAKE BUTTERMILK WG      | 29222 | 31.98  |
| 10.2560.410..0007.1 | BAGEL ASPEN WHT WG         | 29222 | 25.59  |
| 10.2560.410..0007.1 | BISCUIT BUTRMLK BKD SLCD   | 29222 | 30.55  |
| 10.2560.410..0007.1 | JUICE CHERRY MRY CTN 100%  | 29222 | 52.08  |

## Kohl Wholesale - (Continued)

|                     |                              |       |         |
|---------------------|------------------------------|-------|---------|
| 10.2560.410..0007.1 | JUICE GRAPE 4Z CUP 100%      | 29222 | 35.17   |
| 10.2560.410..0007.1 | JUICE APPLE 100% 4Z CUP      | 29222 | 60.66   |
| 10.2560.410..0007.1 | SALSA NUTRITIONAL MILD       | 29222 | 39.53   |
| 10.2560.410..0007.1 | SEASON MIX TACO              | 29222 | 23.95   |
| 10.2560.410..0007.1 | TOMATOES 5X6 #1 USA          | 29222 | 27.95   |
| 10.2560.410..0005.1 | JUICE APPLE 100% 4Z CUP      | 29222 | 90.99   |
| 10.2560.410..0005.1 | SYRUP PANCAKE 1 .5Z CUP      | 29222 | 50.61   |
| 10.2560.410..0005.1 | PAPER BUTCHER 15X1000        | 29222 | 25.48   |
| 10.2560.410..0005.1 | NAPKIN LNCH 1/4 FOLD 1 PLY   | 29222 | 32.15   |
| 10.2560.410..0005.1 | STRAW MILK WHITE IW          | 29222 | 33.14   |
| 10.2560.410..0005.1 | RICE KRISPIE TRT CONFETTI    | 29222 | 194.10  |
| 10.2560.410..0005.1 | SEASON MIX TACO              | 29222 | 47.90   |
| 10.2560.410..0005.1 | COMM COMMODITY PROGRAMS      | 29222 | (4.82)  |
| 10.2560.410..0005.1 | ROLL CINN BUN GOODY WG IW    | 29222 | 92.26   |
| 10.2560.410..0005.1 | JUICE FRT PNCH 4Z CUP 100%   | 29222 | 101.01  |
| 10.2560.410..0005.1 | CORN DOG CHIX MINI WG        | 29222 | 187.84  |
| 10.2560.410..0005.1 | COMM COMMODITY PROGRAMS      | 29222 | (53.98) |
| 10.2560.410..0005.1 | TORTILLA FLOUR PRSSD 6"      | 29222 | 43.65   |
| 10.2560.410..0005.1 | CHIX MAND ORNG JR W/SCE      | 29222 | 147.65  |
| 10.2560.410..0005.1 | COMM COMMODITY PROGRAMS      | 29222 | (21.40) |
| 10.2560.410..0005.1 | PIZZA BRKFST TRKY SAUS WG    | 29222 | 53.19   |
| 10.2560.410..0005.1 | CREAM HEAVY WHIPPING 36% UHT | 29222 | 97.17   |
| 10.2560.410..0005.1 | BREAD WHT SLCD WG            | 29222 | 25.37   |
| 10.2560.410..0005.1 | JUICE FRT PNCH 4Z CUP 100%   | 29222 | 67.34   |
| 10.2560.410..0005.1 | BEEF GROUND FINE 81/19 USA   | 29222 | 205.10  |
| 10.2560.410..0005.1 | CEREAL COCO ROOS BOWL        | 29222 | 26.75   |
| 10.2560.410..0005.1 | CEREAL CINN TST CRNCH RSGR   | 29222 | 59.27   |

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| Account Number                      | Description                | Check | Amount  |
|-------------------------------------|----------------------------|-------|---------|
| 10.2560.410..0005.1                 | CUTLERY KIT SPRK/N/ST      | 29222 | 57.33   |
| 10.2560.410..0005.1                 | BAG BUN RACK COVER 52X80   | 29222 | 26.15   |
| 10.2560.410..0005.1                 | BANANA TURN 95AV GUATML    | 29222 | 104.85  |
| 10.2560.410..0005.1                 | DONUT PWD SGR MINI WG IW   | 29222 | 58.63   |
| 10.2560.410..0005.1                 | DONUT CHOC MINI WG IW      | 29222 | 67.87   |
| 10.2560.410..0005.1                 | JUICE GRAPE 4Z CUP 100%    | 29222 | 70.34   |
| 10.2560.410..0005.1                 | YOGURT VANILLA NF          | 29222 | 33.38   |
| 10.2560.410..0005.1                 | JUICE ORNG 4Z CUP 100%     | 29222 | 54.85   |
| 10.2560.410..0005.1                 | CUCUMBER SPR SLCT 24CT USA | 29222 | 26.95   |
| 10.2560.410..0005.1                 | PRETZEL ROD SOFT WG 51%    | 29222 | 38.51   |
| 10.2560.410..0005.1                 | WAFFLE MAPLE MINI IW       | 29222 | 58.69   |
| 10.2560.410..0005.1                 | HOT DOG BEEF LSOD 8/1      | 29222 | 82.26   |
| 10.2560.410..0005.1                 | PIZZA TRKY SAUS WG 4X6     | 29222 | 235.20  |
| 10.2560.410..0005.1                 | COMM COMMODITY PROGRAMS    | 29222 | (23.60) |
| 10.2560.410..0005.1                 | HASHBROWN SHREDDED IQF     | 29222 | 36.79   |
| 10.2560.410..0005.1                 | CHIX BITE BUFFALO BRD WG   | 29222 | 250.50  |
| 10.2560.410..0005.1                 | SAUCE CHEESE CHEDDAR RF    | 29222 | 87.21   |
| 10.2560.410..0005.1                 | CHEESE AMER YLW FTHR SHRD  | 29222 | 53.33   |
| 10.2560.410..0005.1                 | JUICE APPLE 100% 4Z CUP    | 29222 | 90.99   |
| <b>Kohl Wholesale - (Continued)</b> |                            |       |         |
| 10.2560.410..0005.1                 | ROLL DOUGH CINN SWIRL WG   | 29222 | 181.29  |
| 10.2560.410..0005.1                 | ORANGE MAND WHL IMP LS     | 29222 | 70.46   |
| 10.2560.410..0005.1                 | PANCAKE WRAP TRKY SAUS WG  | 29222 | 79.96   |
| 10.2560.410..0005.1                 | GRAPES GRN SDLS LG CHILE   | 29222 | 99.90   |
| 10.2560.410..0005.1                 | BEEF GROUND FINE 81/19 USA | 29222 | 207.13  |
| 10.2560.410..0005.1                 | KETCHUP JU W/PUMP NAT      | 29222 | 44.01   |
| 10.2560.410..0005.1                 | ONION YLW MED              | 29222 | 6.95    |
| 10.2560.410..0005.1                 | FRUIT MIXED USA ELS        | 29222 | 105.78  |
| 10.2560.410..0005.1                 | PEACH DICED JCE USA        | 29222 | 103.78  |
| 10.2560.410..0005.1                 | PEAR DCD USA JCE           | 29222 | 92.54   |
| 10.2560.410..0005.1                 | PINEAPPLE TIDBIT CHS JCE   | 29222 | 34.99   |
| 10.2560.410..0005.1                 | APPLESAUCE UNSWEETENED     | 29222 | 28.42   |
| 10.2560.410..0005.1                 | BROTH BEEF                 | 29222 | 35.20   |
| 10.2560.410..0005.1                 | JUICE GRAPE 4Z CUP 100%    | 29222 | 70.34   |
| 10.2560.410..0005.1                 | TRAY FOAM 5 CMP WHT        | 29222 | 45.00   |
| 10.2560.410..0005.1                 | JUICE APPL;E 100% 4Z CUP   | 29222 | 60.66   |
| 10.2560.410..0005.1                 | CHIP TOSTITOS CRSPY RND    | 29222 | 121.08  |
| 10.2560.410..0005.1                 | BISCUIT BUTRMLK BKD SLCD   | 29222 | 61.10   |
| 10.2560.410..0005.1                 | ROLL CINN BUN GOODY WG IW  | 29222 | 92.26   |
| 10.2560.410..0005.1                 | POTATO WHT DCD             | 29222 | 37.47   |
| 10.2560.410..0005.1                 | CORN FCY WHL KERNEL LSOD   | 29222 | 30.53   |
| 10.2560.410..0005.1                 | CARROTS SLCD FCY MED LSOD  | 29222 | 27.95   |
| 10.2560.410..0005.1                 | BEAN GREEN FCY 4SV LSOD    | 29222 | 25.68   |
| 10.2560.410..0005.1                 | PARSLEY FLAKES             | 29222 | 15.73   |
| 10.2560.410..0005.1                 | POPTART STRWBRY 1.7Z WG    | 29222 | 37.95   |

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| Account Number       | Description               | Check | Amount |
|----------------------|---------------------------|-------|--------|
| 10.2560.410..0005.67 | BAGEL STRWBRY MINI CRMCHS | 29222 | 53.48  |
| 10.2560.410..0005.67 | TORNADO SAUS/EGG/CHEESE   | 29222 | 153.48 |
| 10.2560.410..0005.67 | BUN PRETZEL BAVRN SLCD 4Z | 29222 | 84.37  |
| 10.2560.410..0005.67 | TORNADO FRNCH TST SAUS    | 29222 | 161.16 |
| 10.2560.410..0006.1  | CORN FCY WHL KERNEL LSOD  | 29222 | 30.53  |
| 10.2560.410..0006.1  | JUICE APPLE 100% CUP      | 29222 | 55.32  |
| 10.2560.410..0006.1  | SAUSAGE PTY CKD 3.5" 1.5Z | 29222 | 37.27  |
| 10.2560.410..0006.1  | SAUSAGE LINK CKD SKINLESS | 29222 | 33.55  |
| 10.2560.410..0006.1  | BEEF PTY 80/20 5/1        | 29222 | 170.76 |
| 10.2560.410..0006.1  | PANCAKE BUTTERMILK WG     | 29222 | 31.98  |
| 10.2560.410..0006.1  | HAM BUFFET MENUMASTER WA  | 29222 | 248.92 |
| 10.2560.410..0006.1  | CONT CLEA 5X5X2.6         | 29222 | 76.80  |
| 10.2560.410..0006.1  | GRAPES RED LNCHBX CHILE   | 29222 | 53.95  |
| 10.2560.410..0006.1  | VEGETABLES MIXED FCY LSOD | 29222 | 34.72  |
| 10.2560.410..0006.1  | DONUT CHOC MINI WG IW     | 29222 | 67.87  |
| 10.2560.410..0006.1  | MARGARINE/OLEO SOLID VEG  | 29222 | 37.04  |
| 10.2560.410..0006.1  | RICE KRISPIE TRT CONFETTI | 29222 | 97.05  |
| 20.2560.410..0006.1  | BLEACH LAUNDRY 6%         | 29222 | 34.40  |
| 10.2560.410..0006.1  | SYRUP PANCAKE 1.5Z CUP    | 29222 | 16.87  |
| 10.2560.410..0006.1  | CUTLERY KIT SPRK/N/ST     | 29222 | 38.22  |
| 10.2560.410..0006.1  | LINER PAN BKG QUILN 16X24 | 29222 | 53.03  |

## Kohl Wholesale - (Continued)

|                     |                             |       |       |
|---------------------|-----------------------------|-------|-------|
| 10.2560.410..0006.1 | GRAVY MIX COUNTRY 1GAL      | 29222 | 45.31 |
| 10.2560.410..0006.1 | SAUCE CHEESE NACHO MILD     | 29222 | 58.80 |
| 10.2560.410..0006.1 | BANANA GRN GUAT             | 29222 | 34.95 |
| 10.2560.410..0006.1 | ROLL DNR 52% WG 2.5"        | 29222 | 28.89 |
| 10.2560.410..0006.1 | KETCHUP JUG W/PUMP NAT      | 29222 | 44.01 |
| 10.2560.410..0006.1 | BISCUIT BUTRMLK BKD SLCD    | 29222 | 30.55 |
| 10.2560.410..0006.1 | CHILI POWDER LIGHT          | 29222 | 14.69 |
| 10.2560.410..0006.1 | DONUT PWD SGR MINI WG IW    | 29222 | 58.63 |
| 10.2560.410..0006.1 | FRUDEL CHERRY OVNBLE IW     | 29222 | 37.40 |
| 10.2560.410..0006.1 | ROLL MINI CINNIS IW         | 29222 | 37.40 |
| 10.2560.410..0006.1 | CUCUMBER SPR SLCT 24CT USA  | 29222 | 26.95 |
| 10.2560.410..0006.1 | PEAS SWEET 4SV FANCY        | 29222 | 33.83 |
| 10.2560.410..0006.1 | BEAN GREEN FCY 4SV LSOD     | 29222 | 25.68 |
| 10.1400.410..0007.1 | CREAM CHEESE LOAF           | 29222 | 79.86 |
| 10.1400.410..0007.1 | COOKIE OREO PIECES MED      | 29222 | 56.58 |
| 10.1400.410..0007.1 | PLATE PAPER WHT 9"          | 29222 | 30.78 |
| 10.2560.410..0007.1 | DONUT CHOC MINI WG IW       | 29222 | 67.87 |
| 10.2560.410..0007.1 | WHIPPED TOPPING RTU (BAG)   | 29222 | 11.54 |
| 10.2560.410..0007.1 | PANCAKE WRAP TRKY SAUS WG   | 29222 | 39.98 |
| 10.2560.410..0007.1 | JUICE FRT PNCH 4Z CUP 100%  | 29222 | 67.34 |
| 10.2560.410..0007.1 | JUICE APPLE 100% 4Z CUP     | 29222 | 90.99 |
| 10.2560.410..0007.1 | TRAY PAPER PIZZA WEGE WHITE | 29222 | 32.56 |
| 10.2560.410..0007.1 | EGG PTY GRILLED RND         | 29222 | 63.21 |

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| Account Number                      | Description                  | Check | Amount |
|-------------------------------------|------------------------------|-------|--------|
| 10.2560.410..0007.1                 | HAM BUFFET MENUMASTER WA     | 29222 | 371.51 |
| 10.2560.410..0007.1                 | BREAD SLICE BANANA WG IW     | 29222 | 45.46  |
| 10.2560.410..0007.1                 | MAYONNAISE 9GM SQZ           | 29222 | 26.78  |
| 10.2560.410..0007.1                 | CREAM HEAVY WHIPPING 36% UHT | 29222 | 94.29  |
| 10.2560.410..0007.1                 | CONT CLEAR 8.2X8X3 1CMP      | 29222 | 43.56  |
| 10.2560.410..0007.1                 | TRAY FOAM 5 CMP WHT          | 29222 | 22.50  |
| 10.2560.410..0007.1                 | WIPE RED FOOD SERV 13X24     | 29222 | 56.61  |
| 10.2560.410..0007.1                 | MACARONI ELBOW HVY WALL      | 29222 | 32.31  |
| 10.2560.410..0007.1                 | POTATO MIX AUGRATIN RSOD     | 29222 | 81.72  |
| 10.2560.410..0007.1                 | BEAN GREEN FCY 4SV LSOD      | 29222 | 25.68  |
| 10.2560.410..0007.1                 | BANANA GRN CTN GUAT          | 29222 | 8.95   |
| 10.2560.410..0007.1                 | CROISSANT SLICED WG          | 29222 | 53.84  |
| 10.2560.410..0007.1                 | BREAD SLICE BLUBRY WG IW     | 29222 | 45.41  |
| 10.2560.410..0007.1                 | MAYONNAISE LIGHT             | 29222 | 69.83  |
| 10.2560.410..0005.1                 | HASHBROWN SHREDDED IQF       | 29222 | 36.79  |
| 10.2560.410..0005.1                 | JUICE APPLE 100% 4Z CUP      | 29222 | 60.66  |
| 10.2560.410..0005.1                 | JUICE ORNG 4Z CUP 100%       | 29222 | 109.70 |
| 10.2560.410..0005.1                 | JUICE FRT PNCH 4Z CUP 100%   | 29222 | 67.34  |
| 10.2560.410..0005.1                 | PANCAKE BUTTERMILK WG        | 29222 | 95.94  |
| 10.2560.410..0005.1                 | EGG SCRMBLD BOIL IN BAG      | 29222 | 84.16  |
| 10.2560.410..0005.1                 | TORNADO SAUS/EGG/CHEESE      | 29222 | 25.01  |
| 10.2560.410..0005.1                 | PORK CRMBL BRKFST STYLE      | 29222 | 44.14  |
| 10.2560.410..0005.1                 | MUFFIN CHOC/CHOC CHIP IW     | 29222 | 63.99  |
| <b>Kohl Wholesale - (Continued)</b> |                              |       |        |
| 10.2560.410..0005.1                 | CHEESE AMER YLW FTHR SHRD    | 29222 | 53.33  |
| 10.2560.410..0005.1                 | EGG SCRMBLD BOIL IN BAG      | 29222 | 84.16  |
| 10.2560.410..0005.1                 | SUGAR BROWN LIGHT            | 29222 | 34.64  |
| 10.2560.410..0005.1                 | YOGURT RASPBERRY RAINBOW     | 29222 | 32.60  |
| 10.2560.410..0005.1                 | PEPPERONI SLICED             | 29222 | 20.03  |
| 10.2560.410..0005.1                 | CARROTS BABY PKGD IW         | 29222 | 45.95  |
| 10.2560.410..0005.1                 | ORANGE NAVEL 138CT           | 29222 | 37.95  |
| 10.2560.410..0005.1                 | CEREAL CINN TST CRNCH RSGR   | 29222 | 59.27  |
| 10.2560.410..0005.1                 | BREAD SLICE BANANA WG IW     | 29222 | 45.46  |
| 10.2560.410..0005.1                 | CUTLERY KIT SPRK/N/ST        | 29222 | 38.22  |
| 10.2560.410..0005.1                 | TRAY FOAM 5 CMP WHT          | 29222 | 90.00  |
| 10.2560.410..0005.1                 | BREAD PITA ORIGINAL 6"       | 29222 | 39.08  |
| 10.2560.410..0005.1                 | SALAD TOSS 50% ROMAINE AZ    | 29222 | 30.95  |
| 10.2560.410..0005.1                 | BREAD SLICE COCOA WG IW      | 29222 | 47.48  |
| 10.2560.410..0005.1                 | CUCUMBER SPR SLCT 24CT USA   | 29222 | 24.95  |
| 10.2560.410..0005.1                 | SNACK TRAY 2 CMP 5X6         | 29222 | 29.60  |
| 10.2560.410..0005.1                 | APPLE RED DEL XFCY 138 WA    | 29222 | 75.90  |
| 10.2560.410..0005.1                 | SAUCE CHEESE ASEPTIC JAL     | 29222 | 53.29  |
| 10.2560.410..0005.1                 | TRAY FOAM 5 CMP WHT          | 29222 | 45.00  |
| 10.2560.410..0005.1                 | CUP FOAM 8Z                  | 29222 | 48.24  |
| 10.2560.410..0005.1                 | BANANA TURN 95AV GUATML      | 29222 | 69.90  |

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| Account Number                      | Description                  | Check | Amount  |
|-------------------------------------|------------------------------|-------|---------|
| 10.2560.410..0005.1                 | JUICE FRT PNCH 4Z CUP 100%   | 29222 | 101.01  |
| 10.2560.410..0005.1                 | FRIES KK OVNBLE 1/2"         | 29222 | 60.94   |
| 10.2560.410..0005.1                 | SAUCE CHEESE CHEDDAR RF      | 29222 | 87.21   |
| 10.2560.410..0005.1                 | CHIX POPCORN SMCK .43Z WG    | 29222 | 172.04  |
| 10.2560.410..0005.1                 | CHIX PTY HMSTYL BRD WG       | 29222 | 249.10  |
| 10.2560.410..0005.1                 | PEPPERONI SLICED             | 29222 | 20.03   |
| 10.2560.410..0005.1                 | FRUIT CUP PINAPL TB JCE      | 29222 | 52.24   |
| 10.2560.410..0005.1                 | CHEESE AMER YLW FTHR SHRD    | 29222 | 53.33   |
| 10.2560.410..0005.1                 | CREAM HEAVY WHIPPING 36% UHT | 29222 | 94.29   |
| 10.2560.410..0005.1                 | YOGURT VANILLA NF            | 29222 | 33.38   |
| 10.2560.410..0005.1                 | COMM COMMODITY PROGRAMS      | 29222 | (20.58) |
| 10.2560.410..0005.1                 | BEAN KIDNEY DRK RED LSOD     | 29222 | 38.34   |
| 10.2560.410..0005.1                 | PRETZEL SOFT BKD WG 51%      | 29222 | 54.48   |
| 10.2560.410..0005.1                 | BREAD SLCIE COCOA WG IW      | 29222 | 47.48   |
| 10.2560.410..0005.1                 | ICING CREAM CHEESE RTS       | 29222 | 80.91   |
| 10.2560.410..0005.1                 | SPREAD SUNFLOWER             | 29222 | 95.75   |
| 10.2560.410..0005.1                 | BOWL FOAM 10Z                | 29222 | 47.85   |
| 10.2560.410..0005.1                 | LID FOAM VENTED 5-16MJ20     | 29222 | 26.99   |
| 10.2560.410..0005.1                 | TRAY FOAM 5 CMP WHT          | 29222 | 135.00  |
| 10.2560.410..0005.1                 | CHILI SAUCE HOT DOG W/BF     | 29222 | 77.15   |
| 10.2560.410..0005.1                 | BEEF GROUND FINE 81/19 USA   | 29222 | 208.81  |
| 10.2560.410..0005.1                 | JUICE GRAPE 4Z CUP 100%      | 29222 | 105.51  |
| 10.2560.410..0005.1                 | PIZZA FIESTADA BEEF 51% WG   | 29222 | 209.85  |
| 10.2560.410..0005.1                 | PORK RIB PTY BBQ W/TVP       | 29222 | 62.35   |
| 10.2560.410..0005.1                 | PANCAKE MINI CNFTI WG IW     | 29222 | 60.64   |
| <b>Kohl Wholesale - (Continued)</b> |                              |       |         |
| 10.2560.410..0005.1                 | CORN DOG CHIX                | 29222 | 198.35  |
| 10.2560.410..0005.1                 | CHEESE AMER RF RSOD 160SL    | 29222 | 103.92  |
| 10.2560.410..0005.1                 | SAUCE SPAGHETTI NUTRNL       | 29222 | 38.86   |
| 10.2560.410..0005.1                 | JUICE APPLE 100% 4Z CUP      | 29222 | 90.99   |
| 10.2560.410..0005.1                 | DONUT CHOC MINI WG IW        | 29222 | 67.87   |
| 10.2560.410..0005.1                 | DONUT PWD SGR MINI WG IW     | 29222 | 58.63   |
| 10.2560.410..0005.1                 | MUFFIN LOAF CRNBRD WG IW     | 29222 | 46.04   |
| 10.2560.410..0005.1                 | BAGEL PLAIN SLCD             | 29222 | 26.55   |
| 10.2560.410..0005.1                 | ROLL DOUGH CINN SWIRL WG     | 29222 | 120.86  |
| 10.2560.410..0005.1                 | BREAD SLICE BANANA WG IW     | 29222 | 45.46   |
| 10.2560.410..0005.1                 | JUICE ORNG 4Z CUP 100%       | 29222 | 54.85   |
| 10.2560.410..0006.1                 | BEEF PTY 80/20 5/1           | 29222 | 93.50   |
| 10.2560.410..0006.1                 | BANANA GRN GUAT              | 29222 | 34.95   |
| 10.2560.410..0006.1                 | BREAD SLICE PUMPKIN WG IW    | 29222 | 60.47   |
| 10.2560.410..0006.1                 | BREAD SLICE BANANA WG IW     | 29222 | 45.46   |
| 10.2560.410..0006.1                 | MUFFIN LOAF CRNBRD WG IW     | 29222 | 23.02   |
| 10.2560.410..0006.1                 | OMELET COLBY CHS 5" IQF      | 29222 | 54.37   |
| 10.2560.410..0006.1                 | ROLL CINN BUN GOODY WG IW    | 29222 | 46.13   |
| 10.2560.410..0006.1                 | PIZZA CHEESE SLCD WG         | 29222 | 62.55   |

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Expense on Date: 5/15/2025 to 5/15/2025

| Account Number      | Description                | Check | Amount  |
|---------------------|----------------------------|-------|---------|
| 10.2560.410..0006.1 | COMM COMMODITY PROGRAMS    | 29222 | (8.31)  |
| 10.2560.410..0006.1 | FRIES REG SSND BTRD 1/2    | 29222 | 48.73   |
| 10.2560.410..0006.1 | CHIX PTY HMSTYL BRD WG     | 29222 | 124.55  |
| 10.2560.410..0006.1 | CHIX BITE BUFFALO BRD WG   | 29222 | 83.50   |
| 10.2560.410..0006.1 | PRETZEL SOFT BKD WG 51%    | 29222 | 27.24   |
| 10.2560.410..0006.1 | BEEF GROUND FINE 81/19 USA | 29222 | 209.15  |
| 10.2560.410..0006.1 | CORN DOG                   | 29222 | 76.94   |
| 10.2560.410..0006.1 | BEAN GREEN FCY 4SV LSOD    | 29222 | 25.68   |
| 10.2560.410..0006.1 | BACON CKD SLCD 300CT       | 29222 | 58.72   |
| 10.2560.410..0006.1 | CONT FOAM 5.8X6X3 1CMP     | 29222 | 31.24   |
| 10.2560.410..0006.1 | CUTLERY KIT SPRK/N/ST      | 29222 | 38.22   |
| 10.2560.410..0006.1 | FOOD TRAY NAT #100         | 29222 | 19.75   |
| 10.2560.410..0006.1 | DRESSING MIX RANCH 1GAL    | 29222 | 24.14   |
| 10.2560.410..0006.1 | SEASON MIX TACO            | 29222 | 23.95   |
| 10.2560.410..0006.1 | CHEESE MOZZ SHREDDED LMPS  | 29222 | 60.38   |
| 10.2560.410..0007.1 | FRIES CURLY LOOPS SSND     | 29222 | 79.34   |
| 10.2560.410..0007.1 | PRETZEL SOFT BKD WG 51%    | 29222 | 54.48   |
| 10.2560.410..0007.1 | CORN DOG CHIX              | 29222 | 79.34   |
| 10.2560.410..0007.1 | BEEF PTY 80/20 5/1         | 29222 | 93.50   |
| 10.2560.410..0007.1 | SAUSAGE LINK CKD SKINLESS  | 29222 | 33.55   |
| 10.2560.410..0007.1 | JUICE APPLE 100% 4Z CUP    | 29222 | 121.32  |
| 10.2560.410..0007.1 | PIZZA FIESTADA BEEF 51% WG | 29222 | 139.90  |
| 10.2560.410..0007.1 | JUICE ORNG 4Z CUP 100%     | 29222 | 109.70  |
| 10.2560.410..0007.1 | COMM COMMODITY PROGRAMS    | 29222 | (13.72) |
| 10.2560.410..0007.1 | COMM COMMODITY PROGRAMS    | 29222 | (19.76) |
| 10.2560.410..0007.1 | CHIX WING BRD SPICY CKD    | 29222 | 73.35   |
| 10.2560.410..0007.1 | CHIX POPCORN SMCK .43Z WG  | 29222 | 86.02   |

## Kohl Wholesale - (Continued)

|                     |                            |       |         |
|---------------------|----------------------------|-------|---------|
| 10.2560.410..0007.1 | CHIX PTY BRD WG            | 29222 | 79.83   |
| 10.2560.410..0007.1 | COMM COMMODITY PROGRAMS    | 29222 | (10.74) |
| 10.2560.410..0007.1 | CORN DOG CHIX              | 29222 | 79.34   |
| 10.2560.410..0007.1 | JUICE GRAPE 4Z CUP 100%    | 29222 | 70.34   |
| 10.2560.410..0007.1 | JUICE FRT PNCH 4Z CUP 100% | 29222 | 134.68  |
| 10.2560.410..0007.1 | BEEF GROUND FINE 81/19 USA | 29222 | 209.15  |
| 10.2560.410..0007.1 | CUCUMBER SPR SLCT 24CT USA | 29222 | 24.95   |
| 10.2560.410..0007.1 | SAUCE TACO MILD 9GM SQZ    | 29222 | 9.90    |
| 10.2560.410..0007.1 | SYRUP PANCAKE 1.5Z CUP     | 29222 | 16.87   |
| 10.2560.410..0007.1 | SOUFFLE CUP PP 2Z          | 29222 | 26.69   |
| 10.2560.410..0007.1 | SAUCE SPAGHETTI NUTRNL     | 29222 | 38.86   |
| 10.2560.410..0007.1 | BEANS BAKED BUSHS ORIG     | 29222 | 88.98   |
| 10.2560.410..0007.1 | ROLL CINN BUN GOODY WG IW  | 29222 | 46.13   |
| 10.2560.410..0007.1 | MUFFIN LOAF CRNBRD WG IW   | 29222 | 23.02   |
| 10.2560.410..0007.1 | BACON CKD ROUND 192CT      | 29222 | 42.22   |
| 10.2560.410..0007.1 | YOGURT VANILLA NF          | 29222 | 15.98   |
| 10.2560.410..0007.1 | JUICE BLURSPBRY CRN 100%   | 29222 | 52.12   |

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Expense on Date: 5/15/2025 to 5/15/2025

| Account Number      | Description                | Check | Amount |
|---------------------|----------------------------|-------|--------|
| 10.2560.410..0005.1 | SYRUP PANCAKE 1.5Z CUP     | 29222 | 33.74  |
| 10.2560.410..0005.1 | CREAM CHEESE CUPS          | 29222 | 51.75  |
| 10.2560.410..0005.1 | SOUR CREAM PACKET          | 29222 | 31.90  |
| 10.2560.410..0005.1 | BEEF GROUND FINE 81/19 USA | 29222 | 210.53 |
| 10.2560.410..0005.1 | CONT FOAM 8.3X7.8X3 3CMP   | 29222 | 52.82  |
| 10.2560.410..0005.1 | FOIL HVY 18X500            | 29222 | 59.00  |
| 10.2560.410..0005.1 | GLOVE VINYL-LIKE PF LARGE  | 29222 | 19.90  |
| 10.2560.410..0005.1 | TRAY FOAM 5 CMP WHT        | 29222 | 90.00  |
| 10.2560.410..0005.1 | SAUCE CHEESE CHEDDAR MILD  | 29222 | 61.39  |
| 10.2560.410..0005.1 | SEASON SALT                | 29222 | 11.46  |
| 10.2560.410..0005.1 | TORTILLA FLOUR PRSSD 6"    | 29222 | 87.30  |
| 10.2560.410..0005.1 | BACON CKD SLCD 300CT       | 29222 | 58.72  |
| 10.2560.410..0005.1 | BREADSTIK CHEESE STFD 7"   | 29222 | 105.78 |
| 10.2560.410..0005.1 | JUICE ORNG 4Z CUP 100%     | 29222 | 54.85  |
| 10.2560.410..0005.1 | JUICE FRT PNCH 4Z CUP 100% | 29222 | 33.67  |
| 10.2560.410..0005.1 | CHIX GEN TSO W/SCE         | 29222 | 320.92 |
| 10.2560.410..0005.1 | BEEF PTY 80/20 5/1         | 29222 | 280.50 |
| 10.2560.410..0005.1 | JUICE APPLE 100% 4Z CUP    | 29222 | 90.99  |
| 10.2560.410..0005.1 | JUICE GRAPE 4Z CUP 100%    | 29222 | 35.13  |
| 10.2560.410..0005.1 | BISCUIT BUTRMLK BKD SLCD   | 29222 | 61.10  |
| 10.2560.410..0005.1 | ROLL CINN BUN GOODY WG IW  | 29222 | 46.13  |
| 10.2560.410..0006.1 | DONUT PWD SGR MINI WG IW   | 29222 | 58.63  |
| 10.2560.410..0006.1 | PEPPERS RED MEX            | 29222 | 23.95  |
| 10.2560.410..0006.1 | CHIX GEN TSO W/SCE         | 29222 | 160.46 |
| 10.2560.410..0006.1 | CUCUMBER SPR SLCT 24CT USA | 29222 | 18.95  |
| 10.2560.410..0006.1 | ROLL DNNR 52% WG 2.5"      | 29222 | 28.89  |
| 10.2560.410..0006.1 | MUFFIN CHOC CHIP IW WG     | 29222 | 31.09  |
| 10.2560.410..0006.1 | BISCUIT BUTRMLK BKD SLCD   | 29222 | 30.55  |
| 10.2560.410..0006.1 | TORTILLA FLOUR PRSSD 6"    | 29222 | 43.65  |

## Kohl Wholesale - (Continued)

|                     |                           |       |        |
|---------------------|---------------------------|-------|--------|
| 10.2560.410..0006.1 | EGG SCRMBLD BOIL IN BAG   | 29222 | 84.16  |
| 10.2560.410..0006.1 | WAFFLE MAPLE WG IW        | 29222 | 41.71  |
| 10.2560.410..0006.1 | SANDWICH CHIX BFLO STFD   | 29222 | 111.64 |
| 10.2560.410..0006.1 | DONUT CHOC MINI WG IW     | 29222 | 67.87  |
| 10.2560.410..0006.1 | PEAS SWEET 4SV FANCY      | 29222 | 33.83  |
| 10.2560.410..0006.1 | BANANA GRN GUAT           | 29222 | 35.95  |
| 10.2560.410..0006.1 | JUICE APPLE 100% 4Z CUP   | 29222 | 151.65 |
| 10.2560.410..0006.1 | GRAPES RED LNCHBX CHILE   | 29222 | 52.95  |
| 10.2560.410..0006.1 | VEGETABLES STIR FRY BLEND | 29222 | 50.96  |
| 10.2560.410..0006.1 | TORTILLA FLOUR PRSSD 10"  | 29222 | 44.69  |
| 10.2560.410..0006.1 | FRIES CURLY LOOPS SSND    | 29222 | 39.67  |
| 10.2560.410..0006.1 | COMM COMMODITY PROGRAMS   | 29222 | (8.31) |
| 10.2560.410..0006.1 | PIZZA CHEESE SLCD WG      | 29222 | 62.55  |
| 10.2560.410..0006.1 | BEANS BAKED BUSHS ORIG    | 29222 | 44.49  |
| 10.2560.410..0006.1 | ROLL CINN BUN GOODY WG IW | 29222 | 46.13  |

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| Account Number                      | Description                | Check | Amount |
|-------------------------------------|----------------------------|-------|--------|
| 10.2560.410..0006.1                 | PORK RIB PTY BBQ W/TVP     | 29222 | 62.35  |
| 10.2560.410..0006.1                 | CHIX PTY HMSTYL BRD WG     | 29222 | 124.55 |
| 10.2560.410..0006.1                 | BEEF PTY 80/20 5/1         | 29222 | 93.50  |
| 10.2560.410..0006.1                 | SAUSAGE PTY CKD 3.5" 1.5Z  | 29222 | 37.27  |
| 10.2560.410..0006.1                 | KETCHUP JUG W/PUMP NAT     | 29222 | 44.01  |
| 10.2560.410..0006.1                 | SAUCE SOY 6GM SQZ          | 29222 | 20.12  |
| 10.2560.410..0006.1                 | CUTLERY KIT SPRK/N/ST      | 29222 | 19.11  |
| 10.2560.410..0006.1                 | TRAY FOAM 5 CMP WHT        | 29222 | 22.50  |
| 10.2560.410..0006.1                 | SAUCE SPAGHETTI NUTRNL     | 29222 | 38.86  |
| 10.2560.410..0006.1                 | CHEESE AMER YLW FTHR SHRD  | 29222 | 53.33  |
| 10.2560.410..0006.1                 | CHIP TOSTITOS CRSPY RND    | 29222 | 40.36  |
| 10.2560.410..0006.1                 | BEAN GREEN FCY 4SV LSOD    | 29222 | 25.68  |
| 10.2560.410..0006.1                 | HOT DOG BEEF LSOD 8/1      | 29222 | 41.13  |
| 10.2560.410..0007.1                 | FOOD TRAY NAT #100         | 29222 | 39.50  |
| 10.2560.410..0007.1                 | SANDWICH CHIX BFLO STFD    | 29222 | 167.46 |
| 10.2560.410..0007.1                 | CUTLERY KIT SPRK/N/ST      | 29222 | 57.33  |
| 10.2560.410..0007.1                 | BAGEL STRWBRY MINI CRMCHS  | 29222 | 53.48  |
| 10.2560.410..0007.1                 | FRUDEL APPLE OVNBLE IW     | 29222 | 37.40  |
| 10.2560.410..0007.1                 | BREAD SLICE COCOA WG IW    | 29222 | 47.48  |
| 10.2560.410..0007.1                 | BACON BITS REAL            | 29222 | 51.97  |
| 10.2560.410..0007.1                 | MARGARINE/OLEO SOLID VEG   | 29222 | 37.60  |
| 10.2560.410..0007.1                 | PIZZA 4 CHS PRIMO WG 16"   | 29222 | 72.72  |
| 10.2560.410..0007.1                 | TRAY FOAM 5 CMP WHT        | 29222 | 45.00  |
| 10.2560.410..0007.1                 | NAPKIN LNCH 1/4 FOLD 1 PLY | 29222 | 32.15  |
| 10.2560.410..0007.1                 | ROLL MINI CINNIS IW        | 29222 | 37.40  |
| 10.2560.410..0007.1                 | APPLE CRSPS STRWBRY DRIED  | 29222 | 38.78  |
| 10.2560.410..0007.1                 | PEAS SWEET 4SV FANCY       | 29222 | 33.83  |
| 10.2560.410..0007.1                 | TATER TOTS RSOD            | 29222 | 149.08 |
| 10.2560.410..0007.1                 | PEPPERS GREEN MED MEX      | 29222 | 6.95   |
| 10.2560.410..0007.1                 | FRIES KK OVNBLE 1/2"       | 29222 | 60.94  |
| 10.2560.410..0007.1                 | CORN FCY WHL KERNEL LSOD   | 29222 | 61.06  |
| <b>Kohl Wholesale - (Continued)</b> |                            |       |        |
| 10.2560.410..0007.1                 | PANCAKE BUTTERMILK WG      | 29222 | 31.98  |
| 10.2560.410..0007.1                 | SAUCE CHEESE CHEDDAR AGED  | 29222 | 57.92  |
| 10.2560.410..0007.1                 | SAUCE BBQ MILD             | 29222 | 53.77  |
| 10.2560.410..0007.1                 | PANCAKE WRAP TRKY SAUS WG  | 29222 | 81.30  |
| 10.2560.410..0007.1                 | CHIX GEN TSO W/SCE         | 29222 | 320.92 |
| 10.2560.410..0007.1                 | BEEF PTY 80/20 5/1         | 29222 | 140.25 |
| 10.2560.410..0007.1                 | SAUSAGE PTY CKD 3.5" 1.5Z  | 29222 | 37.27  |
| 10.2560.410..0007.1                 | BISCUIT BUTRMLK BKD SLCD   | 29222 | 30.55  |
| 10.2560.410..0005.1                 | PICKLE DILL CHIP           | 29222 | 39.08  |
| 10.2560.410..0005.1                 | CEREAL COCO ROOS BOWL      | 29222 | 26.75  |
| 10.2560.410..0005.1                 | CHIPS LAYS ORIGINAL        | 29222 | 347.84 |
| 10.2560.410..0005.1                 | SAUCE BBQ SWEET HICKORY    | 29222 | 34.43  |
| 10.2560.410..0005.1                 | PAPER BUTCHER 18X1000      | 29222 | 37.86  |

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| Account Number                              | Description                                | Check | Amount             |
|---------------------------------------------|--------------------------------------------|-------|--------------------|
| 10.2560.410..0005.1                         | SOUFFLE CUP PP 5.5Z                        | 29222 | 77.68              |
| 10.2560.410..0005.1                         | GRAPES GRN SDLS LG CHILE                   | 29222 | 101.90             |
| 10.2560.410..0005.1                         | FRUIT SLSHY BLURSPBRY/LMN                  | 29222 | 127.56             |
| 10.2560.410..0005.1                         | CHEESE AMER RF RSOD 160SL                  | 29222 | 103.92             |
| 10.2560.410..0005.1                         | CEREAL CINN TST CRNCH RSGR                 | 29222 | 59.27              |
| 10.2560.410..0005.1                         | BACON CKD SLCD 300CT                       | 29222 | 58.72              |
| 10.2560.410..0005.1                         | BAGEL PLAIN SLCD IW                        | 29222 | 26.55              |
| 10.2560.410..0005.1                         | CHIX PTY HMSTYL CRD WG                     | 29222 | 249.10             |
| 10.2560.410..0005.1                         | SAUSAGE PTY CKD 3.5" 1.5Z                  | 29222 | 74.54              |
| 10.2560.410..0005.1                         | SAUSAGE LINK CKD SKINLESS                  | 29222 | 33.96              |
| 10.2560.410..0005.1                         | HOT DOG BEEF LSOD 8/1                      | 29222 | 246.78             |
| 10.2560.410..0005.1                         | BEEF PATTY CHARBROILED                     | 29222 | 211.60             |
| 10.2560.410..0005.1                         | FRUIT SLUSHY KIWI/STRWBRY                  | 29222 | 127.56             |
| 10.2560.410..0005.1                         | WAFFLE MAPLE MINI IW                       | 29222 | 176.07             |
| 10.2560.410..0005.1                         | CORN DOG CHIX MINI WG                      | 29222 | 93.92              |
| 10.2560.410..0005.1                         | JUICE FRT PNCH 4Z CUP 100%                 | 29222 | 67.34              |
| 10.2560.410..0005.1                         | JUICE ORNG 4Z CUP 100%                     | 29222 | 109.70             |
| 10.2560.410..0005.1                         | JUICE APPLE 100% 4Z CUP                    | 29222 | 60.66              |
| 10.2560.410..0005.1                         | PANCAKE BUTTERMILK WG                      | 29222 | 95.94              |
| 10.2560.410..0005.1                         | BREAD PITA ORIGINAL 6"                     | 29222 | 39.08              |
| 10.2560.410..0005.1                         | SPAGHETTI THIN 10"                         | 29222 | 31.54              |
| 10.2560.410..0005.1                         | MAYONNAISE LIGHT                           | 29222 | 69.83              |
| 10.2560.410..0005.1                         | RELISH SWEET POUCH 9GRAM                   | 29222 | 38.44              |
| 10.2560.410..0005.1                         | BAG FRZR 2GAL ZIP 13X15.6                  | 29222 | 21.49              |
| 10.2560.410..0005.1                         | CUTLERY KIT SPRK/N/ST                      | 29222 | 38.22              |
| 10.2560.410..0005.1                         | JUICE GRAPE 4Z CUP 100%                    | 29222 | 70.26              |
| 10.2560.410..0005.1                         | FOOD TRAY NAT #100                         | 29222 | 19.75              |
| 10.2560.410..0005.1                         | CEREAL TRIX BOWL RSGR                      | 29222 | 31.47              |
| 10.2560.410..0005.1                         | SAUCE SPAGHETTI NUTRNL                     | 29222 | 38.86              |
| 10.2560.410..0006.1                         | CHIPS LAYS ORIGINAL                        | 29222 | 173.92             |
| 10.2560.410..0007.1                         | CHIPS LAYS ORIGINAL                        | 29222 | 130.44             |
| 10.2560.410..0005.1                         | POTATO WHT DCD                             | 29222 | 37.47              |
| 10.2560.410..0005.1                         | CUCUMBER SPR SLCT 24CT USA                 | 29222 | 18.95              |
| <b>Kohl Wholesale - (Continued)</b>         |                                            |       |                    |
| 10.2560.410..0005.1                         | BANANA TURN 95AV GUATML                    | 29222 | 107.85             |
| 10.2560.410..0005.1                         | TRAY FOAM 5 CMP WHT                        | 29222 | 45.00              |
| <b>Total for Kohl Wholesale</b>             |                                            |       | <b>\$28,336.25</b> |
| <b>Learning Technology Center</b>           |                                            |       |                    |
| 10.2210.300..0005.1                         | Presentation Fee                           | 29235 | 450.00             |
| <b>Total for Learning Technology Center</b> |                                            |       | <b>\$450.00</b>    |
| <b>Lincoln Prairie BHC</b>                  |                                            |       |                    |
| 10.1113.300..0007.1                         | SID# 620236154 Behavioral Health Education | 29236 | 150.00             |
| <b>Total for Lincoln Prairie BHC</b>        |                                            |       | <b>\$150.00</b>    |
| <b>Mansfield Power &amp; Gas</b>            |                                            |       |                    |

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| Account Number                          | Description                        | Check | Amount     |
|-----------------------------------------|------------------------------------|-------|------------|
| 20.2540.465..0005.1                     | PS O&M Natural Gas                 | 29237 | 587.37     |
| 20.2540.465..0007.1                     | HS O&M Natural Gas                 | 29237 | 596.66     |
| Total for Mansfield Power & Gas         |                                    |       | \$1,184.03 |
| <b>McMaster-Carr</b>                    |                                    |       |            |
| 10.1400.540..0007.2                     | Shipping                           | 29238 | 17.18      |
| 10.1400.540..0007.2                     | Lifting Clamp, 2-5/8"              | 29238 | 939.57     |
| Total for McMaster-Carr                 |                                    |       | \$956.75   |
| <b>Menards</b>                          |                                    |       |            |
| 20.2540.410..0005.1                     | Wedge Anchor 5/8x7                 | 29239 | 30.98      |
| 20.2540.410..0005.1                     | 5/8" Cobalt S&D Drill BI           | 29239 | 27.99      |
| 20.2540.410..0005.1                     | Crack resistant concrete           | 29239 | 26.96      |
| 20.2540.410..0005.1                     | 64oz Charc lighter fluid           | 29239 | 5.99       |
| 20.2540.410..0005.1                     | Type n Mortar Mix                  | 29239 | 6.49       |
| 20.2540.410..0005.1                     | 3/4x10` thinwall PVC PIP           | 29239 | 34.30      |
| 20.2540.410..0005.1                     | SP Bug Stop RTU 1 gal              | 29239 | 10.00      |
| 20.2540.410..0005.1                     | Crack Resistant Concrete           | 29239 | 20.22      |
| 20.2540.410..0005.1                     | Brass Y connector                  | 29239 | 5.61       |
| 20.2540.410..0005.1                     | RO Classic 15.4LB BRIQ             | 29239 | 16.98      |
| 20.2540.410..0005.1                     | Swiffer sweeper                    | 29239 | 28.88      |
| 20.2540.410..0005.1                     | Finishing troxell 14x4             | 29239 | 16.99      |
| 20.2540.410..0005.1                     | Swiffer dry refill 32ct            | 29239 | 8.94       |
| Total for Menards                       |                                    |       | \$240.33   |
| <b>Midwest Equipment-Tremont</b>        |                                    |       |            |
| 20.2540.410..0001.1                     | REBATE                             | 29240 | (60.00)    |
| 20.2540.410..0001.1                     | TRIMMER LOOP HANDLE                | 29240 | 359.99     |
| 20.2540.410..0001.1                     | TRIMMER LOOP HANDLE                | 29240 | 359.99     |
| 20.2540.410..0001.1                     | 2.6 OZ HP ULTRA OIL                | 29240 | 35.52      |
| Total for Midwest Equipment-Tremont     |                                    |       | \$695.50   |
| <b>Mid-West Truckers Association</b>    |                                    |       |            |
| 40.2550.300..0001.1                     | Add new Driver - Herndon, J.       | 29241 | 90.00      |
| Total for Mid-West Truckers Association |                                    |       | \$90.00    |
| <b>Monica Charlton</b>                  |                                    |       |            |
| 10.1250.410..0005.21                    | Math Manipulatives                 | 29242 | 62.62      |
| Total for Monica Charlton               |                                    |       | \$62.62    |
| <b>Niki Monroe</b>                      |                                    |       |            |
| 10.2130.300..0006.1                     | Vision and Hearing Recertification | 29243 | 60.00      |
| Total for Niki Monroe                   |                                    |       | \$60.00    |
| <b>Noah Zuercher</b>                    |                                    |       |            |
| 10.2210.300..0006.24                    | Literacy Summit Enrollment         | 29244 | 25.00      |
| Total for Noah Zuercher                 |                                    |       | \$25.00    |
| <b>O`Reilly Auto Parts</b>              |                                    |       |            |

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| Account Number                       | Description                                    | Check | Amount             |
|--------------------------------------|------------------------------------------------|-------|--------------------|
| 40.2550.410..0001.1                  | Replacement headlight bulbs for bus fleet      | 29245 | 39.90              |
|                                      | <b>Total for O'Reilly Auto Parts</b>           |       | <b>\$39.90</b>     |
| <b>Patty Noonan</b>                  |                                                |       |                    |
| 10.1220.300..0006.1                  | Mileage Reimbursement                          | 29246 | 43.57              |
| 10.1220.300..0007.1                  | Mileage Reimbursement                          | 29246 | 43.58              |
|                                      | <b>Total for Patty Noonan</b>                  |       | <b>\$87.15</b>     |
| <b>Peoples National Bank</b>         |                                                |       |                    |
| 30.5200.620.1                        | Interest                                       | 0     | 13,290.00          |
|                                      | <b>Total for Peoples National Bank</b>         |       | <b>\$13,290.00</b> |
| <b>Rodney Norris</b>                 |                                                |       |                    |
| 10.2410.300..0007.1                  | Mileage Reimbursement                          | 29247 | 256.20             |
|                                      | <b>Total for Rodney Norris</b>                 |       | <b>\$256.20</b>    |
| <b>Ruyle Mechanical Services Inc</b> |                                                |       |                    |
| 20.2540.410..0005.1                  | Purchase Fan Motor 11/4/24 invoice 36708       | 29248 | 2,281.01           |
| 20.2540.410..0005.1                  | Purchase Fan Motor 11/26/24                    | 29248 | 2,104.26           |
|                                      | <b>Total for Ruyle Mechanical Services Inc</b> |       | <b>\$4,385.27</b>  |
| <b>Sally Timm</b>                    |                                                |       |                    |
| 10.2560.410..0005.41                 | PFA EOY Activities                             | 29249 | 72.80              |
| 10.3000.410..0005.41                 | Parent Incentive Gifts                         | 29249 | 137.49             |
| 10.2560.410..0005.41                 | PFA Food Service                               | 29249 | 313.93             |
| 10.1100.211..0001.1                  | Conduction Baton - Mr. Franklin                | 29249 | 35.50              |
|                                      | <b>Total for Sally Timm</b>                    |       | <b>\$559.72</b>    |
| <b>Scholastic Inc. Education</b>     |                                                |       |                    |
| 10.1250.410..0005.21                 | Shipping                                       | 29250 | 8.75               |
| 10.1250.410..0005.21                 | Storyworks Gr 4-6                              | 29250 | 87.50              |
|                                      | <b>Total for Scholastic Inc. Education</b>     |       | <b>\$96.25</b>     |
| <b>Stephanie Piro</b>                |                                                |       |                    |
| 10.2210.300..0005.21                 | Mileage Reimbursement                          | 29251 | 28.00              |
|                                      | <b>Total for Stephanie Piro</b>                |       | <b>\$28.00</b>     |
| <b>Summit Financial Resources LP</b> |                                                |       |                    |
| 10.2560.410..0005.1                  | CUSTOM DELIVERY                                | 29252 | 3.95               |
| 10.2560.410..0005.1                  | TOMATO SALSA POUCH                             | 29252 | 14.08              |
| 10.2560.410..0005.1                  | SPAGHETTI SAUCE POUCH                          | 29252 | 7.04               |
| 10.2560.410..0005.1                  | CORN WHOLE KERNEL                              | 29252 | 7.04               |
| 10.2560.410..0005.1                  | BEANS GREEN CND                                | 29252 | 7.04               |
|                                      | <b>Total for Summit Financial Resources LP</b> |       | <b>\$39.15</b>     |
| <b>Sunrise FS</b>                    |                                                |       |                    |
| 40.2550.410..0001.1                  | 1GS Diesel W/ Green Boost Ins                  | 29253 | 95.07              |
| <b>Sunrise FS - (Continued)</b>      |                                                |       |                    |
| 40.2550.410..0001.1                  | Diesel Exhaust Fluid - Bulk                    | 29253 | 543.65             |
|                                      | <b>Total for Sunrise FS</b>                    |       | <b>\$638.72</b>    |

# Board Report – 5/15/25

Expense on Date: 5/15/2025 to 5/15/2025

| Account Number                                    | Description                       | Check | Amount              |
|---------------------------------------------------|-----------------------------------|-------|---------------------|
| <b>Tazewell-Mason Special Education</b>           |                                   |       |                     |
| 10.4220.600..0006.1                               | MS Sp Ed Program Tuition          | 29254 | 75.00               |
| 10.4120.300..0001.27                              | Dist IDEA PD Purchase Service     | 29254 | 2,149.47            |
| 10.4120.300..0007.1                               | HS Sp Ed Program Purchase Service | 29254 | 2,595.66            |
| 10.4120.300..0006.1                               | MS Sp Ed Program Purchase Service | 29254 | 2,595.66            |
| 10.4120.300..0005.1                               | PS Sp Ed Program Purchase Service | 29254 | 2,595.68            |
| 10.4220.600..0007.1                               | HS Sp Ed Program Tuition          | 29254 | 195.00              |
| 10.4220.600..0001.1                               | Dist Sp Ed Program Tuition        | 29254 | 9,762.91            |
| 10.4220.600..0005.1                               | PS Sp Ed Program Tuition          | 29254 | 32,871.87           |
| <b>Total for Tazewell-Mason Special Education</b> |                                   |       | <b>\$52,841.25</b>  |
| <b>Trophy Pro Shoppe</b>                          |                                   |       |                     |
| 10.1500.410..0007.1                               | Senior Sports Plaques             | 29255 | 210.00              |
| <b>Total for Trophy Pro Shoppe</b>                |                                   |       | <b>\$210.00</b>     |
| <b>Western Area Plan</b>                          |                                   |       |                     |
| 10.481.56                                         | Health Insurance                  | 29256 | 98,622.00           |
| 40.481.56                                         | Health Insurance                  | 29256 | 770.00              |
| 10.481.64                                         | Life Insurance                    | 29256 | 1,204.62            |
| 40.481.64                                         | Life Insurance                    | 29256 | 56.48               |
| 10.481.68                                         | Vision Insurance                  | 29256 | 1,109.00            |
| 10.481.56                                         | Health Insurance                  | 29256 | 99,392.00           |
| 40.481.56                                         | Health Insurance                  | 29256 | 770.00              |
| 10.481.64                                         | Life Insurance                    | 29256 | 1,215.20            |
| 40.481.64                                         | Life Insurance                    | 29256 | 56.48               |
| 10.481.68                                         | Vision Insurance                  | 29256 | 1,109.00            |
| <b>Total for Western Area Plan</b>                |                                   |       | <b>\$204,304.78</b> |
| <b>Report Total</b>                               |                                   |       | <b>\$338,922.69</b> |

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

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