



2500 S. Highland Ave., Suite 250
 Lombard, IL 60148
 630-627-7708

Invoice

Inv./CM Nbr.: **IN136753**
Date: 5/31/2026
Due Date: 6/30/2026
Customer ID: MINKRU

BILL TO:	SHIP TO:
Minooka SD 111 201 S. Wabena Ave. Minooka IL 60447 Attn: Accounts Payable	Minooka SD 111 201 S. Wabena Ave. Minooka IL 60447 Attn: Accounts Payable

CUSTOMER PO NBR.	TERMS	CONTACT			
	Net 30 Days				
NO.	ITEM	QTY.	UNIT PRICE	DISC.	EXTENDED PRICE
1	Reimbursable Food	0.00	0.0000		37,239.98
2	Reimbursable Non Food	0.00	0.0000		5,305.95
3	Reimbursable Payroll	0.00	0.0000		39,873.05
4	Reimbursable Fringe	0.00	0.0000		15,151.76
5	Administrative Fee	0.00	0.0000		2,175.60
6	Management Fee	0.00	0.0000		2,175.60

NOTE: If you are paying by ACH, please email remittance advice to billing@quesfms.com	Sales Total: \$101,921.94 Tax Total: \$0.00 Discount Total: \$0.00 Payments/Credits: \$0.00 Total (USD): \$101,921.94
Please be sure to reference Invoice Number IN136753 on your payment.	

**MINOOKA PROFIT & LOSS
2025-2026 STATEMENT**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Prior Year	YTD	YTD BUD							
	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2025-2026	2024-2025	2025-2026	2025-2026							
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%							
REVENUE																							
CASH SALES	\$ -	\$ 8,660	\$ 14,510	\$ 15,101	\$ 10,927	\$ 7,467	\$ 10,652	\$ 11,172	\$ 10,898	\$ 8,931	\$ 6,364	\$ -	104,682	121,737	138,401	147,054							
DEBITS/ON ACCOUNT	\$ -	\$ 98,520	\$ 179,414	\$ 169,863	\$ 146,264	\$ 103,570	\$ 139,069	\$ 146,225	\$ 161,469	\$ 138,447	\$ 88,822	\$ -	1,391,653	1,236,493	1,551,900	1,551,900							
Milk Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Special Functions (Ext & Int Catering)	\$ -	\$ 16,631	\$ 3,559	\$ 2,380	\$ 3,812	\$ 11,278	\$ 4,201	\$ 5,160	\$ 1,870	\$ 5,473	\$ 2,129	\$ -	56,474	56,209	265	265							
Total Revenue	\$ -	\$ 123,812	\$ 197,493	\$ 207,324	\$ 161,002	\$ 122,316	\$ 163,942	\$ 162,557	\$ 174,238	\$ 162,860	\$ 97,316	\$ -	1,552,840	1,414,439	1,38,401	1,447,551							
EXPENSES																							
Food	\$ -	\$ 69,024	\$ 97,394	\$ 96,172	\$ 70,731	\$ 53,889	\$ 78,346	\$ 78,333	\$ 80,645	\$ 77,158	\$ 37,549	\$ -	739,041	723,542	715,499	710,300							
Rebates	\$ 145	\$ (743)	\$ (728)	\$ (265)	\$ (734)	\$ 3,231	\$ (856)	\$ (931)	\$ 280	\$ (970)	\$ (309)	\$ -	(1,901)	(3,447)	1,546	-							
Net Food	\$ 145	\$ 68,280	\$ 96,667	\$ 95,906	\$ 69,997	\$ 56,920	\$ 77,490	\$ 77,402	\$ 80,906	\$ 76,188	\$ 37,240	\$ -	737,140	720,095	717,045	710,300							
Wages/Benefits ("Fringe")	\$ 4,582	\$ 55,035	\$ 79,077	\$ 79,917	\$ 66,158	\$ 55,868	\$ 73,786	\$ 68,688	\$ 77,228	\$ 70,104	\$ 55,025	\$ -	685,468	669,722	657,433	684,412							
Direct Cost (+Non - Food)	\$ 3,789	\$ 10,571	\$ 8,302	\$ 7,675	\$ 5,168	\$ 5,577	\$ 8,504	\$ 6,151	\$ 7,823	\$ 5,699	\$ 5,308	\$ -	74,364	62,687	69,719	69,719							
FSMG Admin Cost	\$ -	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ -	21,766	21,000	756	-							
FSMG Management Cost	\$ -	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ 2,176	\$ -	21,766	21,000	756	42,000							
Total Expense	\$ 8,616	\$ 138,238	\$ 198,397	\$ 187,880	\$ 146,872	\$ 122,716	\$ 164,131	\$ 156,592	\$ 170,106	\$ 156,342	\$ 101,822	\$ -	1,540,482	1,484,505	1,459,777	1,306,431							
Inventory Adjustment Food	-	(13,057)	(2,348)	(314)	5,409	(2,683)	(1,898)	(451)	4,435	(799)	11,905	-	201	(2,313)	-	-							
Total Food Expense After Inv. Adj	145	55,224	94,319	95,592	75,406	54,237	75,592	76,951	85,341	75,390	49,145	-	737,341	717,783	-	-							
Inventory Adjustment Non-Food	-	(651)	(727)	449	800	(675)	222	577	(339)	(637)	1,884	-	802	(74)	-	-							
Total Non-Food After Inv. Adj	3,789	9,920	7,575	8,124	5,966	4,901	8,726	6,728	7,284	5,062	7,190	-	75,266	62,614	-	-							
Total Expenses (w/ Inventory Adjustment)	\$ 8,516	\$ 124,530	\$ 185,322	\$ 187,984	\$ 151,881	\$ 119,357	\$ 182,455	\$ 156,718	\$ 174,202	\$ 154,907	\$ 115,711	\$ -	1,541,584	1,482,118	-	-							
Profit/(Loss)	\$ (8,516)	\$ (14,427)	\$ 9,086	\$ 19,474	\$ 15,330	\$ (400)	\$ (10,189)	\$ 5,965	\$ 4,132	\$ (3,492)	\$ (4,606)	\$ -	12,388	(80,066)	\$ 92,424	\$ 141,121							
Profit/(Loss) (with Inventory Adjustment)	(8,516)	(719)	12,161	19,340	9,122	2,958	(8,513)	5,839	38	(2,057)	(18,396)	-	11,255	1%	-	-							
# Days/ Month	0	13	34	21.5	17	13.5	17	18	20	17	11	-	182	15,887	(15,704.96)	18							
Avg. Days Sales	#DIV/0!	\$ 9,524	\$ 5,808	\$ 9,843	\$ 9,471	\$ 9,060	\$ 9,055	\$ 9,031	\$ 8,712	\$ -	\$ 8,847	#DIV/0!	8,532	#DIV/0!	(9)	80,419.52							
Enrollment	-	2,880	5,760	2,880	2,880	2,895	2,880	2,880	2,834	2,874	2,874	-	31,637	26,591	5,046.08	-							
Avg. Days Sales Per Capita	#DIV/0!	3.31	1.01	3.35	3.29	3.13	3.14	3.14	3.07	0.00	3.08	#DIV/0!	0.27	#DIV/0!	#DIV/0!	-							
Free Lunch	-	1,353	104.08	2,442	2,405	112	2,037	120	1,389	103	2,074	122	2,207	123	2,276	114	2,100	124	1,231	112	19,514	20,666	(1,152)
Reduced Lunch	-	425	739	687	609	437	555	576	593	499	328	-	5,408	3,966	2,012	-	-	-	-	-	5,408	3,966	2,012

Quest Sales Journal Report

Selection Period: 5/1/2026 - 5/31/2026

Manager ID: QUESTFMS.COM\GFAIR

District	Total	Variance	CL Deposit Pre	CL Debit Sale	CL Online Pre	Cater	CL Bank Dep	CL Cash Sale	Sales Per Transaction
Report Total:	97,315.80	0.00	3,534.15	88,822.05	86,802.66	2,129.45	9,898.45	6,364.30	NaN
MINK111 MINOOKA HS SD 111	97,315.80	0.00	3,534.15	88,822.05	86,802.66	2,129.45	9,898.45	6,364.30	NaN
MINKCE MINOOKA CENTRAL HIGH SCHOOL	46,055.40	0.00	2,816.05	40,955.75	79,594.71	1,616.95	6,298.75	3,482.70	NaN
5/1/2026	4,294.65	0.00	435.00	4,019.10	5,882.25		710.55	275.55	0.00
5/4/2026	4,467.75	0.00	225.00	4,030.30	14,636.15	35.80	626.65	401.65	0.00
5/5/2026	4,459.10	0.00	50.00	3,965.90	5,420.05		543.20	493.20	0.00
5/6/2026	4,674.35	0.00		4,404.75	5,114.95		269.60	269.60	0.00
5/7/2026	4,529.25	0.00	140.00	4,093.25	4,899.00		576.00	436.00	0.00
5/8/2026	4,118.25	0.00	10.40	3,839.55	4,490.00		289.10	278.70	0.00
5/11/2026	4,231.35	0.00	700.10	3,931.20	13,690.60		1,000.25	300.15	0.00
5/12/2026	5,259.60	0.00	169.10	4,410.15	6,785.46	546.45	472.10	303.00	0.00
5/13/2026	2,472.65	0.00	169.80	2,313.95	3,574.80		328.50	158.70	0.00
5/14/2026	2,911.60	0.00	105.00	2,698.45	3,487.65		318.15	213.15	0.00
5/15/2026	3,726.60	0.00	127.05	2,603.40	4,013.80	840.00	410.25	283.20	0.00
5/18/2026	225.15	0.00	559.55	171.90	6,091.60		612.80	53.25	0.00
5/19/2026	392.40	0.00	69.00	379.15	1,039.15		82.25	13.25	0.00
5/20/2026	292.70	0.00	56.05	94.70	469.25	194.70	59.35	3.30	0.00
MINKSO MINOOKA SOUTH HIGH SCHOOL	51,260.40	0.00	718.10	47,866.30	7,207.95	512.50	3,599.70	2,881.60	NaN
5/1/2026	4,637.20	0.00	100.00	4,368.55			368.65	268.65	0.00
5/2/2026		0.00			745.05				0.00
5/3/2026		0.00			1,006.20				0.00
5/4/2026	4,508.20	0.00	10.00	4,222.00			296.20	286.20	0.00
5/5/2026	4,996.60	0.00		4,749.55			247.05	247.05	0.00
5/6/2026	4,724.40	0.00	130.00	4,512.25			342.15	212.15	0.00
5/7/2026	4,279.65	0.00	117.45	3,582.60		512.50	302.00	184.55	0.00
5/8/2026	4,647.25	0.00	25.00	4,395.90			276.35	251.35	0.00
5/9/2026		0.00			723.10				0.00
5/10/2026		0.00			1,142.70				0.00
5/11/2026	4,344.00	0.00		4,123.60			220.40	220.40	0.00
5/12/2026	4,636.10	0.00	11.00	4,346.90			300.20	289.20	0.00
5/13/2026	4,553.90	0.00	40.00	4,328.40			265.50	225.50	0.00
5/14/2026	4,851.10	0.00	15.00	4,505.45			360.65	345.65	0.00
5/15/2026	5,082.00	0.00	119.65	4,731.10			470.55	350.90	0.00
5/16/2026		0.00			460.70				0.00
5/17/2026		0.00			1,016.70				0.00

Quest Sales Journal Report

Selection Period: 5/1/2026 - 5/31/2026

Manager ID: QUESTFMS.COM\GFAIR

District Unit ID	Total	Variance	CL Deposit Pre	CL Debit Sale	CL Online Pre	Cater	CL Bank Dep	CL Cash Sale	Sales Per Transaction
5/19/2026		0.00	106.65				106.65		0.00
5/21/2026		0.00	43.35		764.85		43.35		0.00
5/22/2026		0.00			140.25				0.00
5/23/2026		0.00			68.20				0.00
5/25/2026		0.00			657.85				0.00
5/27/2026		0.00			91.55				0.00
5/28/2026		0.00			139.75				0.00
5/29/2026		0.00			223.00				0.00
5/30/2026		0.00			3.05				0.00
5/31/2026		0.00			25.00				0.00



Catering Invoice Request

INSTRUCTIONS:

1. Scan invoice requests and save as: Unit 4-digit name.MMDDYY-sequence number -01,-02, -03
Example: **BENE.061021-01**
2. Upload form to Catering SharePoint **with** the Sales Journal.
3. If prepaid, attach a copy of the credit card receipt or check.
4. Please do not give this form to client for payment. An invoice will be emailed with a copy of this request.

MANAGERS: Please mail all checks to the corporate office **Do not deposit catering checks with daily deposits**

Indicate type of prepayment:

Check #

(attach copy)

Credit Card

(attach receipt)

Unit ID (four digit code): MINKSO

P.O. Number (if applicable): _____

Uploaded File Name: MINKSO.05302026

Client Bill To Address: 26655 W. EAMSE ST.

CHANA HON IL. 60410

Client Email: DCASTELLO@MCHS.NET

Client Attention To: DIANE CASTELLO

Event Date	Item/Memo	Unit Cost	Quantity	Total
05/02/26	Toya Thomas cookies for student advisory meeting	\$41.25		41.25
05/07/26	Amy Hocking Student of the Term	471.25		471.25
05/04/26	M. Lenca Principal's mtg with student cookies	35.80		35.80
05/11/26	M. Williamson Lunch w/Dr. Schiffbauer	194.20		194.20
05/12/26	M. Lenca Senior Awards Night cookies& lemonade	352.25		352.25
05/17/26	M. Wicoff Graduation Lkuncheon	840.00		840.00
05/20/26	M. Williamson Board Meeting	189.20		189.20
05/15/26	J.Soliman MCHS is Me Lunch Ticket voucher	5.50		5.50
		-		-
				-
				-
				\$ 2,129.45


Signature of Unit Manager submitting form

Meal Count Report

Selection Period: 5/1/2026 - 5/31/2026

Manager ID: QUESTFMS.COM\GFAIR

District Unit ID	Free Breakfast	Free Lunch	Paid Breakfast	Paid Lunch	Reduced Breakfast	Reduced Lunch	Other Lunch
Report Total:	235.00	1,231.00	43.00	316.00	14.00	328.00	5.00
MINK111 MINOOKA HS SD 111	235.00	1,231.00	43.00	316.00	14.00	328.00	5.00
MINKSO MINOOKA SOUTH HIGH SCHOOL	235.00	1,231.00	43.00	316.00	14.00	328.00	5.00
5/1/2026	13.00	117.00		40.00		27.00	1.00
5/4/2026	22.00	123.00	9.00	45.00	2.00	34.00	
5/5/2026	22.00	112.00	6.00	38.00	2.00	27.00	
5/6/2026	19.00	127.00	6.00	48.00	3.00	29.00	2.00
5/7/2026	23.00	120.00	8.00	29.00		33.00	
5/8/2026	20.00	117.00		18.00	5.00	33.00	
5/11/2026	16.00	112.00	2.00	14.00		41.00	
5/12/2026	17.00	119.00		11.00		29.00	1.00
5/13/2026	20.00	91.00	1.00	10.00		20.00	
5/14/2026	15.00	95.00	3.00	37.00		27.00	1.00
5/15/2026	19.00	98.00	4.00	26.00		26.00	
5/18/2026	11.00					2.00	
5/19/2026	9.00		4.00		1.00		
5/20/2026	9.00				1.00		

Purchase Journal: From 5/1/2026 To 5/31/2026

Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
Report Total:								42,545.93	37,239.98	1,787.54	3,518.41
District: MINK111 MINOOKA HS SD 111								42,545.93	37,239.98	1,787.54	3,518.41
MINKCEMINOOKA CENTRAL HIGH SCHOOL						MINK111		21,180.03	19,240.50	1,090.76	848.77
Journal Transactions								549.75	-163.73	0.00	713.48
5/1/2026	JE	GL	396094-106			5025	Rebates-Accrue HPS 1.25% Rebate	1,406.19	1,406.19	0.00	0.00
5/1/2026	JE	GL	396095-105			5025	Rebates-Accrue GFS 1% Rebate	473.73	473.73	0.00	0.00
5/8/2026	JE	GL	398630-2074			5320	Unit Admin / Phone Charge-Minooka Central H.S.	34.62	0.00	0.00	34.62
5/20/2026	JE	GL	398832-82			5450	Unit Computer Expense-Allocate Acumatica and Related	73.49	0.00	0.00	73.49
5/20/2026	JE	GL	398833-115			5025	Rebates-HPS Dues - Monthly Dues	64.17	64.17	0.00	0.00
5/20/2026	JE	GL	398841-101			5500	Unit Employee Ads-Monthly Recruiting Fee	29.43	0.00	0.00	29.43
5/20/2026	JE	GL	398842-101			5675	Unit Training & Certification-Monthly Training Fee	37.52	0.00	0.00	37.52
5/20/2026	JE	GL	398843-77			5450	Unit Computer Expense-Allocate MSP Services	157.09	0.00	0.00	157.09
5/20/2026	JE	GL	398848-107			5700	Unit Payroll Processing-Allocate ADP Processing Fees	289.68	0.00	0.00	289.68
5/20/2026	JE	GL	398893-81			5450	Unit Computer Expense-Allocate GoAudits	48.00	0.00	0.00	48.00
5/20/2026	JE	GL	398912-136			5590	Unit Office Supplies-Allocate Mandatory Workplace Docs	9.03	0.00	0.00	9.03
5/22/2026	JE	GL	398755-2022			5320	Unit Admin / Phone Charge-Minooka Central H.S.	34.62	0.00	0.00	34.62
5/31/2026	JE	GL	399291-106			5025	Rebates-Accrue HPS 1.25% Rebate	-1,532.80	-1,532.80	0.00	0.00
5/31/2026	JE	GL	399292-105			5025	Rebates-Accrue GFS 1% Rebate	-575.02	-575.02	0.00	0.00
10051	Burt Stencil - SF							95.21	51.14	44.07	0.00
5/21/2026	QL	INV	1954649	MINKCE.SF.0521VO684375		-		95.21	51.14	44.07	0.00
10084	Coke - Great Lakes CC Dist							1,447.34	1,447.34	0.00	0.00
5/5/2026	QL	INV	1945294	3290899615	VO675782	-		1,447.34	1,447.34	0.00	0.00
10097	Cozzini Bros, Inc.							48.22	0.00	0.00	48.22
5/13/2026	QL	INV	1951298	C21057490	VO679233	-		48.22	0.00	0.00	48.22
10928	Culinary Digital, Inc.							87.07	0.00	0.00	87.07
5/1/2026	AP	INV		CD01-40135-	VO678220	5450	Unit Computer Expense-FD Menu License Fees	28.62	0.00	0.00	28.62
5/1/2026	AP	INV		CD01-40125-	VO678224	5450	Unit Computer Expense-User/APP License Fees	58.45	0.00	0.00	58.45
10160	Gordon (GFS)							10,129.12	10,129.12	0.00	0.00
5/5/2026	QL	INV	1944598	9035204307	VO675274	-		2,724.95	2,724.95	0.00	0.00
5/6/2026	QL	CRM	1945345	2003385997	CM139215	-		-34.14	-34.14	0.00	0.00
5/7/2026	QL	INV	1946172	9035294398	VO678297	-		3,186.55	3,186.55	0.00	0.00
5/12/2026	QL	INV	1948925	9035484367	VO678308	-		4,251.76	4,251.76	0.00	0.00
10162	Greco & Sons, Inc							4,346.66	3,424.77	921.89	0.00
5/1/2026	QL	INV	1943524	6065585	VO675266	-		1,700.62	1,480.41	220.21	0.00
5/5/2026	QL	INV	1945506	6069216	VO675783	-		109.79	109.79	0.00	0.00
5/7/2026	QL	CRM	1948226	6078423	CM139321	-		-13.29	-13.29	0.00	0.00
5/8/2026	QL	INV	1948161	6074731	VO678309	-		1,419.57	1,053.67	365.90	0.00
5/8/2026	QL	INV	1948162	6074747	VO678310	-		159.39	159.39	0.00	0.00

Purchase Journal: From 5/1/2026 To 5/31/2026

Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
5/8/2026	QL	INV	1948163	6075819	VO678311	-	-	194.63	49.27	145.36	0.00
5/8/2026	QL	INV	1948164	6079552	VO678312	-	-	222.61	134.55	88.06	0.00
5/12/2026	QL	INV	1949807	6071039	VO678313	-	-	102.36	0.00	102.36	0.00
5/14/2026	QL	INV	1951532	6089318	VO679237	-	-	450.98	450.98	0.00	0.00
18553 JTBrodeur Operations LLC dba TCBY								275.00	275.00	0.00	0.00
5/4/2026	QL	INV	1944943	5-C 050426	VO682499	-	-	275.00	275.00	0.00	0.00
10312 Pepsi								1,733.61	1,733.61	0.00	0.00
5/6/2026	QL	INV	1947096	82607404	VO678298	-	-	1,733.61	1,733.61	0.00	0.00
14356 Prairie Farms Dairy Inc.(Rockford)								157.94	157.94	0.00	0.00
5/12/2026	QL	INV	1950046	9083831	VO682508	-	-	157.94	157.94	0.00	0.00
10419 Turano Bakery								2,185.31	2,185.31	0.00	0.00
5/1/2026	QL	INV	1943405	116040601	VO675263	-	-	185.43	185.43	0.00	0.00
5/4/2026	QL	INV	1944460	116040659	VO675262	-	-	241.99	241.99	0.00	0.00
5/5/2026	QL	INV	1945243	116040690	VO675779	-	-	353.96	353.96	0.00	0.00
5/7/2026	QL	INV	1946951	116040747	VO678300	-	-	364.00	364.00	0.00	0.00
5/8/2026	QL	INV	1947910	116040784	VO678302	-	-	179.20	179.20	0.00	0.00
5/11/2026	QL	INV	1948774	116040847	VO678305	-	-	277.57	277.57	0.00	0.00
5/12/2026	QL	INV	1949556	116040881	VO678307	-	-	349.20	349.20	0.00	0.00
5/14/2026	QL	INV	1951357	116040934	VO679236	-	-	57.78	57.78	0.00	0.00
5/15/2026	QL	INV	1952196	116040970	VO681393	-	-	60.78	60.78	0.00	0.00
5/18/2026	QL	INV	1952896	116041029	VO681394	-	-	115.40	115.40	0.00	0.00
18503 Vestis Services, LLC								124.80	0.00	124.80	0.00
5/1/2026	QL	INV	1944942	6100525527	VO682500	-	-	31.20	0.00	31.20	0.00
5/8/2026	QL	INV	1950047	6100527638	VO682509	-	-	31.20	0.00	31.20	0.00
5/15/2026	QL	INV	1951646	6100529766	VO684357	-	-	31.20	0.00	31.20	0.00
5/22/2026	QL	INV	1955261	6100531861	VO684358	-	-	31.20	0.00	31.20	0.00
MINKSOMINOOKA SOUTH HIGH SCHOOL								21,365.90	17,999.48	696.78	2,669.64
Journal Transactions								664.64	-82.94	0.00	747.58
5/1/2026	JE	GL	396094-107			5025	Rebates-Accrue HPS 1.25% Rebate	1,222.27	1,222.27	0.00	0.00
5/1/2026	JE	GL	396095-106			5025	Rebates-Accrue GFS 1% Rebate	460.91	460.91	0.00	0.00
5/8/2026	JE	GL	398630-2075			5320	Unit Admin / Phone Charge-Minooka South H.S.	34.62	0.00	0.00	34.62
5/20/2026	JE	GL	398832-83			5450	Unit Computer Expense-Allocate Acumatica and Related	73.49	0.00	0.00	73.49
5/20/2026	JE	GL	398833-116			5025	Rebates-HPS Dues - Monthly Dues	48.58	48.58	0.00	0.00
5/20/2026	JE	GL	398841-102			5500	Unit Employee Ads-Monthly Recruiting Fee	29.43	0.00	0.00	29.43
5/20/2026	JE	GL	398842-102			5675	Unit Training & Certification-Monthly Training Fee	37.52	0.00	0.00	37.52
5/20/2026	JE	GL	398843-78			5450	Unit Computer Expense-Allocate MSP Services	157.09	0.00	0.00	157.09
5/20/2026	JE	GL	398848-108			5700	Unit Payroll Processing-Allocate ADP Processing Fees	289.68	0.00	0.00	289.68
5/20/2026	JE	GL	398890-53			5450	Unit Computer Expense-Accrue City of Hospitality - Partnership alignment & coach leadership development	34.10	0.00	0.00	34.10
5/20/2026	JE	GL	398893-82			5450	Unit Computer Expense-Allocate GoAudits	48.00	0.00	0.00	48.00

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Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
5/20/2026	JE	GL	398912-137			5590	Unit Office Supplies-Allocate Mandatory Workplace Docs	9.03	0.00	0.00	9.03
5/22/2026	JE	GL	398755-2023			5320	Unit Admin / Phone Charge-Minooka South H.S.	34.62	0.00	0.00	34.62
5/31/2026	JE	GL	399291-107			5025	Rebates-Accrue HPS 1.25% Rebate	-1,330.07	-1,330.07	0.00	0.00
5/31/2026	JE	GL	399292-106			5025	Rebates-Accrue GFS 1% Rebate	-547.15	-547.15	0.00	0.00
5/31/2026	JE	GL	400539-233			5017	Grocery-Cory Weiser Minooka Dirty Soda Bar	62.52	62.52	0.00	0.00
10084	Coke - Great Lakes CC Dist							679.32	679.32	0.00	0.00
5/5/2026	QL	INV	1945295	3290899681	VO675849	-		679.32	679.32	0.00	0.00
10097	Cozzini Bros, Inc.							48.22	0.00	0.00	48.22
5/13/2026	QL	INV	1950422	C21057491	VO678664	-		48.22	0.00	0.00	48.22
10928	Culinary Digital, Inc.							87.07	0.00	0.00	87.07
5/1/2026	AP	INV		CD01-40135-	VO678220	5450	Unit Computer Expense-FD Menu License Fees	28.62	0.00	0.00	28.62
5/1/2026	AP	INV		CD01-40125-	VO678224	5450	Unit Computer Expense-User/APP License Fees	58.45	0.00	0.00	58.45
10160	Gordon (GFS)							8,624.05	8,486.21	137.84	0.00
5/5/2026	QL	INV	1944599	9035204270	VO675524	-		2,816.83	2,816.83	0.00	0.00
5/7/2026	QL	INV	1946173	9035294370	VO676626	-		2,997.36	2,859.52	137.84	0.00
5/8/2026	QL	CRM	1947052	2003395348	CM139259	-		-17.07	-17.07	0.00	0.00
5/12/2026	QL	INV	1948926	9035484330	VO677996	-		2,826.93	2,826.93	0.00	0.00
10162	Greco & Sons, Inc							2,925.99	2,507.85	418.14	0.00
5/1/2026	QL	INV	1943525	6064792	VO674676	-		1,087.07	1,022.56	64.51	0.00
5/1/2026	QL	INV	1943526	6064812	VO674677	-		58.29	0.00	58.29	0.00
5/5/2026	QL	INV	1945507	6072504	VO675853	-		301.42	243.45	57.97	0.00
5/6/2026	QL	INV	1946288	6074664	VO676627	-		124.15	124.15	0.00	0.00
5/6/2026	QL	INV	1946289	6074917	VO676628	-		120.20	58.50	61.70	0.00
5/7/2026	QL	INV	1947180	6076665	VO677202	-		188.30	188.30	0.00	0.00
5/7/2026	QL	CRM	1948227	6078421	CM139287	-		-20.95	-20.95	0.00	0.00
5/7/2026	QL	CRM	1948228	6080521	CM139288	-		-20.95	-20.95	0.00	0.00
5/8/2026	QL	INV	1948165	6079677	VO677734	-		1,228.36	1,052.69	175.67	0.00
5/9/2026	QL	CRM	1949153	6083574	CM139310	-		-139.90	-139.90	0.00	0.00
18553	JTBrodeur Operations LLC dba TCBY							1,237.50	1,237.50	0.00	0.00
5/5/2026	QL	INV	1944094	12-S.05062026	VO682492	-		550.00	550.00	0.00	0.00
5/14/2026	QL	INV	1950794	8-S03242026	VO682493	-		687.50	687.50	0.00	0.00
10288	National Checking Company							1,786.77	0.00	0.00	1,786.77
5/18/2026	QL	INV	1953958	B000497355	VO684355	-		1,786.77	0.00	0.00	1,786.77
10312	Pepsi							1,314.95	1,314.95	0.00	0.00
5/4/2026	QL	INV	1945414	81523204	VO675848	-		1,314.95	1,314.95	0.00	0.00
14356	Prairie Farms Dairy Inc.(Rockford)							32.78	32.78	0.00	0.00
5/5/2026	QL	INV	1944929	9078012	VO682490	-		32.78	32.78	0.00	0.00
10419	Turano Bakery							2,710.44	2,710.44	0.00	0.00
5/1/2026	QL	INV	1943406	116040597	VO674675	-		261.64	261.64	0.00	0.00
5/4/2026	QL	INV	1944461	116040655	VO675178	-		268.95	268.95	0.00	0.00

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Date	T	Doc	Document Nbr	Invoice Nbr	AP Ref Nbr	Acct	Description	Total	Food	Non-Food	Direct
5/5/2026	QL	INV	1945244	116040689	VO675851	-	-	510.04	510.04	0.00	0.00
5/7/2026	QL	INV	1946952	116040742	VO677200	-	-	194.62	194.62	0.00	0.00
5/8/2026	QL	INV	1947911	116040780	VO677539	-	-	205.94	205.94	0.00	0.00
5/11/2026	QL	INV	1948775	116040843	VO677995	-	-	235.36	235.36	0.00	0.00
5/12/2026	QL	INV	1949557	116040877	VO678257	-	-	542.61	542.61	0.00	0.00
5/14/2026	QL	INV	1951358	116040931	VO679153	-	-	279.19	279.19	0.00	0.00
5/14/2026	QL	CRM	1951359	116040935	CM139369	-	-	-9.84	-9.84	0.00	0.00
5/15/2026	QL	INV	1952197	116040966	VO679713	-	-	221.93	221.93	0.00	0.00
18503	Vestis Services, LLC							124.80	0.00	124.80	0.00
5/1/2026	QL	INV	1942939	6100525524	VO682491	-	-	31.20	0.00	31.20	0.00
5/8/2026	QL	INV	1948020	6100527635	VO682494	-	-	31.20	0.00	31.20	0.00
5/15/2026	QL	INV	1950934	6100529763	VO682495	-	-	31.20	0.00	31.20	0.00
5/22/2026	QL	INV	1954646	6100531858	VO684354	-	-	31.20	0.00	31.20	0.00
10434	Vistar							1,129.37	1,113.37	16.00	0.00
5/7/2026	QL	INV	1947010	10537698	VO677201	-	-	1,129.37	1,113.37	16.00	0.00