



# Agenda of Regular Board Meeting

## The Board of Trustees Conestoga Valley School District

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A Regular Board Meeting of the Board of Trustees of Conestoga Valley School District will be held Monday, July 20, 2026, beginning at 7:00 PM District Administration Board Room , 502 Mt. Sidney Rd., Lancaster, PA 17602.

### 1. CALL TO ORDER

#### 1.A. Welcome

**Speaker(s):** Board President

**Description:** This is our regular meeting of the month where most official votes are taken, many of which are listed on the consent agenda which includes routine items or items discussed at our last or previous work session.

Our meetings observe all legal requirements and our district policies to the best of our ability and understanding. Our detailed agendas and related public documents are posted on the district website for public access.

#### 1.B. Pledge to the Flag

**Speaker(s):** Board President

#### 1.C. Attendance

**Speaker(s):** Board Secretary

#### 1.D. Approval of Agenda

**Speaker(s):** Board President

### 2. COMMENTARY ON DISTRICT ACTIVITY

#### 2.A. Board Commendations

**Speaker(s):** Board President

**Description:** No report this month.

#### 2.B. Superintendent Comments

**Speaker(s):** Dr. Hartman, Superintendent

#### 2.C. Board Comments

#### 2.D. Correspondence - Secretary

**Speaker(s):** Board Secretary

### 3. PRESENTATIONS

**Description:** No presentations scheduled this month.

### 4. PUBLIC / PROFESSIONAL / STAFF INPUT

#### 4.A. Public Comments - Specific to the Agenda

**Description:** Residents of CVSD are invited to comment on any item on the agenda of concern. Please give your name, the subject you wish to address, and the group you represent, if any. Comments are requested to be kept to three

minutes. Specific guidelines are under Policy 903 Public Participation at Board Meetings. Policy 903 Public Participation at Board Meetings

4.B. Comments from CVEA

4.C. Comments from Other Employee Groups

## 5. CONSENT AGENDA

5.A. Approval of Minutes

5.B. Approval of Financial Reports

**Description:** 1. Treasurer's Report

2. Budgetary Transfers as enclosed - request to approve in the amount of \$0

3. Payment of Expenditures Requiring Approval - request to approve in the amount of \$3,817,192

4. Quarterly Reports

5.C. Approval of Superintendent's Report

**Description:** This report involves personnel recommendations as per the attachment.

5.D. Approval of Student Discipline Action (as per confidential attachment)

5.E. Approval of Second (and Final) Reading of District Policy 918 - Title I Parent, Caregiver and Family Engagement

**Description:** A second reading by the Board represents another formal (and Final) review of proposed policies. This approval officially implements the policies involved in the process.

5.F. Approval of Second (and Final) Reading of District Policy 816 - District Social Media

**Description:** A second reading by the Board represents another formal (and Final) review of proposed policies. This approval officially implements the policies involved in the process.

5.G. Approval of CAFCO (Cafeteria Food Cooperative) bid awards through the IU13 Collaborative Purchasing Board for the 2026-2027 School Year

**Description:** The district participates in consortium bids on certain items and in the CAFCO Bid through the IU13 as a cost-saving measure to secure the best prices. This practice is completed annually.

5.H. Approval of Penn Medicine Wellness Agreement

**Description:** Approval for the Corporate Wellness Service Agreement between CVSD and LGH.

5.I. Approval of PreK Dental Agreement renewal with Union Community Healthcare

5.J. Approval of Special Education Consortium Agreements with IU13

**Description:** The school district annually budgets for our local intermediate unit to provide some special education services on a more economical basis through a consortium with other districts.

2026-2027 Special Education Services Agreement

2026-2027 Special Education Services Cost Agreement  
2026-2027 Occupational-Physical Therapy Services Agreement  
2026-2027 Speech-Language Services Agreement  
2026-2027 Contracted Services Agreement with Job Training Services

5.K. Approval of Austill's Contract renewal (2026-2029)

5.L. Approval of Blue Cap Transportation renewal agreement for 2026-2027

5.M. Approval of Multi-Year Renewal with Securly via IU13 (7/1/2026 - 6/30/2029)

**Description:** Adam McGraw recommends approval of a new multi-year renewal agreement with Securly, Inc. The district has utilized Securly's online safety platform since 2020, which provides content filtering and access controls, student safety alerts, and management controls for guardians of district-issued devices. IU 13 serves as the license reseller for this agreement and has negotiated a reduced price for the district. Securly has also agreed to extend its upfront payment discount while continuing to offer the option of annualized payments. Additional information and full agreement terms are attached for review.

## 6. ACTION / DISCUSSION ITEMS

6.A. Budget Update

**Speaker(s):** Adele Huntzinger, CFOO

**Description:** Adele Huntzinger, CFOO, will provide a budget update following the passing of the PA state budget.

6.B. Approval of Cash Escrow Resolution for Fritz Elementary School Renovation Project

**Speaker(s):** Adele Huntzinger, CFOO

**Description:** Mrs. Huntzinger will discuss the need for the resolution in relation to the Fritz Elementary School renovation project.

## 7. INFORMATION REPORTS

7.A. Finance and Operations Report

**Description:** Banking and Investment Services Update

The business office provides an investment summary each year outlining the use of investments in compliance with Policy 609 - Investment of School Funds.

7.B. Curriculum and Instruction Report

**Description:** No report this month.

7.C. Federal Funds

**Description:** 1. Title IA - Improving Basic Programs

2. Title IIA - Supporting Effective Instruction

3. Title IIIA - Language Instruction for English Learners

4. Title IIIA - Language Instruction for Immigrant Students

5. Title IVA - Student Support and Academic Enrichment

## 8. BOARD REPORTS

8.A. IU13 Report

**Speaker(s):** Idette Groff, IU13 Board Member

8.B. PSBA Report

**Speaker(s):** Idette Groff, PSBA Board Rep

8.C. Lancaster County Academy Report

**Speaker(s):** Idette Groff, JOC Board Rep

8.D. Lancaster County Career and Technology Center Report

**Speaker(s):** Philip Eby, LCCTC Board Rep

8.E. Construction Team Update

**Speaker(s):** Ken Johnson, Director of Operations

8.F. Other Reports

## 9. PUBLIC COMMENTS

**Description:** Residents of CVSD are invited to comment on any item on the agenda or any issue of concern. Please give your name, the subject, the subject you wish to address, and the group you represent, if any. Comments are requested to be kept to three minutes. Specific guidelines are under Policy 903. Policy 903 Public Participation at Board Meetings.

## 10. BOARD MATTERS

10.A. Board Announcements / Initiatives

**Description:** Announcements by Board Members for the Board's general information or issues that Board Members would like discussed, explained, or included on future agendas can be mentioned at this time.

Induction Week for New Professional Staff - August 3-6, 2026

10.B. Upcoming Meeting Dates

**Description: Meeting Dates for August 2026:**

Monday, August 10 - Work Session

Monday, August 17 - Regular Meeting

Both meetings begin at 7 pm.

**Location:** District Administration Board Room, 502 Mount Sidney Road,  
Lancaster, PA 17601

## 11. ADJOURNMENT TO EXECUTIVE SESSION

**Speaker(s):** Board President

**Description:** Superintendent's Evaluation discussion

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The Conestoga Valley School Board met in a School Board Meeting at 7:00 pm on Monday, June 8, 2026 in the District Administration Board Room, 502 Mount Sidney Road, Lancaster, PA 17602

School Board Members Present: Idette Groff, Phil Eby, Julie Fisher, Dianna Capka, Kathleen Trowbridge, Philip Benigno, Mark Gensel

School Board Members Absent: Dr. Diane Martin, Laura Givler

Administrators Present: Adele Huntzinger, Dr. Don Mann, Sarah Schaefer, Dr. Jill Koser, Matt Furlong, Dr. Daniel Hartman

Others Present: Marilyn Martin, Diane Tyson, Todd Lassa, Ken Johnson, Christopher Peters, Jon Werner, Katie O'Dell, Micah Brickner, Elana Pritt, Adam McGraw, James Liranzo, Elizabeth Graham, Eugene Johnson, Joseph Shirk, Jeremy Rohrer, Diane Tyson

### **Opening/Welcome**

Mr. Gensel, Board President, called the meeting to order at 7:00 pm and welcomed everyone. He then led the Pledge to the Flag. Mrs. Martin noted that seven board members were present with Dr. Diane Martin and Laura Givler absent. With a quorum in place, the meeting proceeded.

Mr. Gensel asked if there were any changes or updates to the agenda. Mrs. Martin reported there were no changes to the agenda. Mr. Gensel then asked for a motion to approve the agenda. Mr. Benigno motioned to approve the agenda and Mrs. Capka seconded. The motion passed unanimously (7/0) with a voice vote.

### **Commentary on District Activity**

#### *Superintendent Comments*

Dr. Hartman drew attention to the recent PennySaver article highlighted Nancy Lopez, high school nurse. He acknowledged she is very deserving of recognition and thanked her for her ongoing work in the district. He then introduced three new hires:

- James Liranzo – Technology Support Specialist
- Micah Brickner – 7<sup>th</sup> grade math teacher for the Middle School
- Elena Pritt – LTS Learning Support teacher for the Middle School

#### *Board Comments*

Mrs. Trowbridge affirmed the PennySaver article featuring Nancy Lopez. Mr. Gensel gave recognition to the boys' volleyball team and their efforts in the state championship run. This was the furthest the boys' volleyball team has gone in competition since 1983.

### **Presentations**

None

### **Public/Professional/Staff Input**

#### *Public Comments*

None

### **Action/Discussion**

#### *Item A – Review of Change Orders for Leola Elementary*

Mr. Christopher Peters, Marotta Main, reviewed the change orders for Leola Elementary. These change orders will be scheduled for approval as part of the consent agenda on June 15, 2026.

- Change Order GC-05 – includes miscellaneous repair and requested ticket items
- Change Order EC CO-01 – includes requested ticket items (after using the remaining small bit of allowances)
- Change Order PC-01 – plumbing – includes allowance deduct of \$16,812.91
- Change Order MS-01 – mechanical – includes allowance deduct of \$22,826.55)
- Leola EC Allowance memo

*Item B – Approval of Superintendent's Report*

Mr. Gensel requested a motion to approve the report as attached. Mr. Benigno motioned to approve the Superintendent's Report and Mrs. Capka seconded. A voice vote was conducted and the motion passed unanimously (7/0).

1. RECOMMEND the Board approve the following appointments:
  - a. Stacey Wilson – Reading Specialist (G McCarty) at Gerald Huesken Middle School, effective 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), MS+60/Step 14
  - b. Nicole Reynolds – Health Room Assistant (Krasinski) (1 day per week) at Leola Elementary School, effective 2026-2027 school year, (pending receipt of all required documentation, clearances and disclosures), \$27.50/hour
  - c. Elena Pritt – LTS Learning Support teacher (Eichenlaub) at Gerald Huesken Middle School, effective 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), BS/Step 1
  - d. Micah Brickner – 7<sup>th</sup> Grade Math teacher (Houck) at Gerald Huesken Middle School, effective 2026-2027 school year, (pending receipt of all required document, clearances, and disclosures), MS/Step 1
2. RECOMMEND the Board approve the following changes:
  - a. Gwen Callahan – change from Grade 6 Math teacher at Gerald Huesken Middle School to Grade 7 Math teacher (Krepps) at Gerald Huesken Middle School, effective 2026-2027 school year
  - b. Mauricio Trejo-Garcia – change from Grade 7 Spanish teacher at Gerald Huesken Middle School to Grade 8 Spanish teacher (Sload) at Gerald Huesken Middle School, effective 2026-2027 school year
  - c. Marsha Fabian-Griffith – change from Elementary TSS (elimination of position) to Autistic Support teacher (new position) at High School, effective 2026-2027 school year
  - d. Danielle Elliot – change from Emotional Support teacher at Smoketown Elementary to Learning Support teacher (new position) at Smoketown Elementary, effective 2026-2027 school year
  - e. Julianne Wheeler – change from Autistic Support teacher at Smoketown Elementary to Emotional Support teacher (Elliot) at Smoketown Elementary, effective 2026-2027 school year
  - f. Caitlin Hogan – change from Emotional Support teacher at Leola Elementary School to Autistic Support teacher (Wheeler) at Smoketown Elementary School, effective 2026-2027 school year
  - g. Katrina Krasinski – change from Health Room Assistant (3 days per week) at Leola Elementary School, to Health Room Assistant (2 days per week) at Leola Elementary School, effective 2026-2027 school year
  - h. James Liranzo – change from Seasonal IT Technician Intern for District to Technology Support Specialist (Huffmyer) at Smoketown Elementary School, effective June 15, 2026, \$21.38/hour
  - i. Michele Hougendobler – change from 3<sup>rd</sup> grade teacher at Fritz Elementary School to 1<sup>st</sup> grade teacher (Zeigler) at Fritz Elementary School, effective 2026-2027 school year
  - j. Emma Zeigler – change from 1<sup>st</sup> grade teacher at Fritz Elementary School to 3<sup>rd</sup> grade teacher (Hougendobler) at Fritz Elementary School, effective 2026-2027 school year

3. RECOMMEND the Board approve the following resignations:
  - a. Mary Fleming - .494 Reading Support teacher at Smoketown Elementary School, effective May 29, 2026
  - b. Spencer Miles – Music teacher at Gerald Huesken Middle School, effective May 29, 2026
  - c. Jhared Simmons – Varsity Wrestling Assistant Coach, effective May 27, 2026
  - d. Aaron Huffmyer – Technology Support Specialist at Smoketown Elementary, effective June 12, 2026
4. RECOMMEND the Board approves the following retirement:
  - a. Adele Huntzinger – Chief Financial and Operations Officer, effective June 30, 2027
5. RECOMMEND the Board approve the following post-season coaching stipends:
  - a. Steve Banh – Track and Field - \$553.95
  - b. Abigail Way – Track and Field - \$504.45
  - c. Mitchell Saxton – Track and Field - \$185.85
  - d. Mike Craighead – Track and Field - \$305.10
  - e. Keith Hershey – Track and Field - \$92.93
  - f. Hunter Davis – Boys Volleyball - \$855.95
  - g. Jaianna Bouarouy – Boys Volleyball - \$559.30
  - h. Hanna Garber – Softball - \$352.45
  - i. Robin Feaster – Softball - \$230.30
  - j. Danny Brooks – Softball - \$474.60
6. RECOMMEND the Board approve the confidential leaves as listed in Executive Content.

*Item C – Approval of Board Affirmation Statement – Mailing and Location Address Changes for EdNA/PDE*

Mrs. Adele Huntzinger, CFOO, requested approval of the Board Affirmation Statements registering address changes with EdNA/PDE for Leola Elementary and Fritz Elementary. Mr. Gensel requested a motion to approve both changes as presented. Mr. Eby motioned and Mr. Benigno seconded. A voice vote was conducted and the motion passed unanimously (7/0).

*Item D – Review Proposed Final Budget*

Mrs. Adele Huntzinger, CFOO, presented the 2026-2027 Conestoga Valley School District Proposed Final Budget. Final approval of the district budget will be on Monday, June 15, 2026. Discussion of ways to address the ongoing future budget challenges occurred with Mrs. Groff requesting that the Board let the business office administration know exactly what they would like to see in the budget presentation in future years.

*Item E – Review Student Handbook Draft 2025-2026*

Dr. Mann, Assistant to the Superintendent for Secondary Education, Dr. Koser, Assistant to the Superintendent for Elementary Education, and Sarah Schaefer, Assistant to the Superintendent for Pupil Services, highlighted the updates to the 2026-2027 student handbook. Mr. Benigno expressed concern with the dress code violations not being addressed in middle school and high school. Discussion ensued with the Board requesting feedback from teachers and administrators regarding the number of dress code violations being addressed. Mrs. Groff reminded the Board that their role is governance and not managerial. The student handbook will be approved as part of the consent agenda at the June 15, 2026 meeting.

*Item F – Admin Review of Policy 918 – Title I Parent, Caregiver and Family Engagement*

Dr. Jill Koser, Assistant to the Superintendent for Elementary Education, recommended no changes to this policy. This policy is scheduled for a First Reading at the June 15, 2026 board meeting followed by a Second and Final Reading in July 2026.

*Item G – Review of CVSD Educator Effectiveness (Act 13) Plan*

Dr. Jill Koser, Assistant to the Superintendent for Elementary Education, reviewed recommendations and updates to the existing plan. This plan will encompass 2026-2029. This item will be placed on the consent agenda for approval at the June 15, 2026 meeting.

*Item H – Review of PA Digital Trust Hub with Allegheny Intermediate Unit 1*

Adam McGraw, Director of Technology, reviewed an annual membership agreement with Allegheny Intermediate Unit 1 for access to the PA Digital Trust Hub platform. As the volume and complexity of student data continues to grow, so does the responsibility to manage it wisely — ensuring privacy, security, and appropriate use at every step. The PA Digital Trust Hub, offered through AIU 1, helps meet these challenges through a collaborative five-pillar framework where districts share expertise, resources, and work, so no single district has to solve these problems alone. The Digital Trust Hub is guided by service standards rooted in collaboration, objectivity, transparency, and safety. This item will be placed on the consent agenda on June 15, 2026 for approval.

**Review Board Agenda**

The tentative agenda for the June 15, 2026 school board meeting was attached for review.

**Public Comments**

None

**Board Matters**

*Board Initiatives*

Mrs. Groff encouraged the Board to continue advocacy efforts and will continue to bring resolutions to the Board as they become available from PSBA.

**Adjournment**

Mr. Gensel called for a motion to adjourn the meeting to Executive Session for the purpose of reviewing the safe schools report and planning for the upcoming Board Retreat. Mr. Eby motioned and Mr. Benigno seconded. A roll call vote was conducted and the motion passed unanimously (7/0). The meeting adjourned at 8:52 pm.

Respectfully Submitted,

Marilyn S. Martin  
School Board Secretary

The Conestoga Valley School Board met in a School Board Meeting at 7:00 pm on Monday, June 15, 2026 in the District Administration Board Room, 502 Mt. Sidney Road, Lancaster, PA 17602

School Board Members Present: Idette Groff, Dr. Diane Martin, Phil Eby, Dianna Capka, Julie Fisher, Philip Benigno

School Board Members Absent: Mark Gensel, Laura Givler and Kathy Trowbridge

Administrators Present: Adele Huntzinger, Dr. Jill Koser, Dr. Daniel Hartman

Administrators Absent: Dr. Don Mann, Sarah Schaefer

Others Present: Marilyn Martin, Katie O'Dell, Ken Johnson, Peyton Meyer, Stacey Wilson, Leanne Lefever, Todd Lassa, Andy Graybill, Kristi McSherry, Diane Tyson, Jeremy Rohrer, Clifton Kenon, and Jocelyn Gabriel

### **Opening/Welcome**

Mr. Eby, Vice President, called the meeting to order at 7:00 pm and welcomed everyone. He then led the Pledge to the Flag. Mrs. Martin noted that six board members were present with Mr. Gensel, Ms. Givler and Ms. Trowbridge absent. With a quorum in place, the meeting proceeded.

Mr. Eby asked if there were any corrections, deletions or additions to the agenda. Mrs. Martin reported the following:

- Correction – Revenue/Expense report was corrected due to a clerical error
- Addition – PSBA report was uploaded after the agenda was posted.

Mr. Eby asked for a motion to approve the agenda. Dr. Martin motioned to approve the agenda and Mr. Benigno seconded. A voice vote was conducted and the motion passed unanimously (6/0).

### **Commentary on District Activity**

#### *Board Commendations*

1. Smoketown's Fourth Grade Team held a fundraiser at the end of the school year for one of their Final Math Performance Tasks. Students picked a local organization to donate money. They decided to hold a Bake Sale at the school and donate to the Pennsylvania SPCA. Our students raised \$514.50! Students used daily math skills to bake the food and sell the items. They developed communication skills through Infomercials in the school and advertising the event. Finally, they developed interpersonal skills by selling food to younger and older peers. Tyler Herr from the SPCA came to Smoketown last week to receive the check and talk to the students. It was a wonderful closure to a successful event!
2. Several of our CVHS interns were highlighted in this [LNP article about Robotic WorX](#), a nonprofit organization that pairs students from Millersville University and area high schools with Precision Cobotics!

#### *Superintendent's Comments*

Dr. Hartman presented the Superintendent's Comments and introduced three new staff members:

- Stacey Wilson – Reading Specialist at Gerald Huesken Middle School
- Kristi McSherry – Pupil Services Consultant at Smoketown Elementary School
- Leanne Lefever – 7<sup>th</sup> grade Spanish teacher at Gerald Huesken Middle School

#### *Board Comments*

None.

*Correspondence - Secretary*  
None.

**Public/Professional/Staff Input**  
*Public Comments*  
None

*Comments from CVEA*  
None

*Comments from Other Employee Groups*  
None

**Consent Agenda**

Mr. Eby requested a motion to approve the consent agenda items A-V. Mr. Benigno motioned and Dr. Martin seconded. A roll call vote was taken and passed unanimously (6/0).

*Item A - Approval of Minutes from May 11 and 18, 2026*

*Item B - Approval of Financial Reports*

1. Treasurer's Report
2. Budgetary Transfers as Enclosed Request to approve in the amount of \$0
3. Payment of Expenditures Requiring Approval Request to approve payments in the amount of \$8,415,697

**TREASURER'S REPORT SUMMARY**  
**May 31, 2026**

Beginning Cash & Investments April 30, 2026

21,929,243

**Receipts**

Cash Management, Checking Account:

Daily Deposits, Interest Income 558,803

Tax Deposits 1,338,269

Federal & State Subsidies 707,732

2,604,804

**Disbursements**

Checking Account 5,479,041

Payroll Account 2,005,948

(7,484,989)

|                                         |                   |
|-----------------------------------------|-------------------|
| Cash and Investments as of May 31, 2026 | <u>17,049,059</u> |
|-----------------------------------------|-------------------|

Account Balances May 31, 2026

|                                   |                   |
|-----------------------------------|-------------------|
| Cash Management, Checking Account | 2,711,937         |
| Payroll Account                   | 101,332           |
| Grant Fund                        | 520,987           |
| Investments                       | <u>13,714,802</u> |

|                        |                   |
|------------------------|-------------------|
| Total Account Balances | <u>17,049,058</u> |
|------------------------|-------------------|

Expenditures Requiring Approval

|                               |           |
|-------------------------------|-----------|
| General Fund                  | 2,040,597 |
| Food Service                  | 124,250   |
| Construction Fund Series 2022 | 6,250,850 |

|       |                  |
|-------|------------------|
| Total | <u>8,415,697</u> |
|-------|------------------|

*Item C - Approval of Superintendent's Report*

*Item D – Approval of Change Order for Leola Elementary*

- GC CO-05 – includes miscellaneous repair and requested ticket items
- EC CO-01 – includes requested ticket items (after using the remaining small bit of allowances).
- PC – allowance deduct of (\$22,826.55)
- MC – allowance deduct (\$16,812.91)

*Item E – Approval of Second (and Final) Reading of District Policies*

- 105 Curriculum
- 105.2 Exemption from Instruction
- 140 Charter Schools
- 204 Attendance
- 209.2 Diabetes Management
- 218.1 Weapons
- 221 Dress and Grooming
- 236.1 Threat Assessment
- 308 Employment Contract / Board Resolution
- 325 Dress and Grooming
- 332 Working Periods
- 339 Uncompensated Leave
- 607 Tuition Income
- 610 Purchases Subject to Bid / Quotation
- 611 Purchases Budgeted
- 619 District Audit
- 805 Emergency Preparedness and Response (attachment)
- 805.2 School Security Personnel

- 807 Opening Exercises / Moment of Silence / Flag Displays
- 810 Transportation
- 823 Opioid Antagonist
- 824 Maintaining Professional Adult / Student Boundaries

*Item F – Approval of First Reading of Policy 918 – Title I Parent, Caregiver and Family Engagement*

*Item G - Approval of Performance Based Compensation of 3.99% for the 2026-2027 School Year*

*Item H - Approval of Bank Account Depositories for 2026-2027*

*Item I – Approval of Cooperative Purchasing arrangements*

*Item J – Approval of Student Discipline Action (as per confidential student documents)*

*Item K– Approval of CVSD-PVSD Shared Services Renewal Agreement for Transportation*

*Item L – Approval of Scott Ranck Educational Consultant, LLC Agreement 2026-2027 – renewal*

*Item M – Approval of Colleen Hovanec Educational Consultant, LLC Agreement - renewal*

*Item N- Approval of 2026-2027 Special Education Supplemental Contract for All Programs with ELANCO*

*Item O - Approval of Contract for School Dentist Services*

*Item P - Approval of Special Education Contract with New Story for the 2026-2027 School Year*

*Item Q - Approval of SAP Agreement – renewal for 2026-2027*

*Item R - Approval of Student Handbook 2026-2027*

*Item S – Approval of CVSD Educator Effectiveness (Act 13) Plan*

*Item T – Approval of Character Strong K-8 curriculum renewal 2026-2027*

*Item U – Approval of Navigate360 CSTAG Threat Assessment Subscription 7/1/2026 through 6/30/2029*

*Item V – Approval of PA Digital Trust Hub with Allegheny Intermediate Unit 1*

### **Action Discussion Agenda**

*Item A – Approval of the Final Budget of the School District for 2026-2027 Fiscal Year on Form PDE-2028 as the Final Budget for the School District General Fund (in the amount of \$100,029,350)*

Adele Huntinger, CFOO, reviewed the final budget with the Board. Mrs. Groff requested the language posted on the agenda be changed:

From: The preliminary budget was approved on May 11, 2026.

To: The proposed final budget was approved on May 11, 2026.

Mrs. Martin updated the agenda as requested.

Mr. Eby asked for a motion to approve the 2026-2027 final budget as presented. Mr. Benigno motioned and Dr. Martin seconded. A roll call vote was conducted and passed (5/1) with Mrs. Groff voting against the motion.

*Item B - Approval of the 2026 Annual Tax Levy Resolution*

This resolution is based on the final budget. They cover all taxes that generate revenues for the school district.

*Item C – Approval of Homestead and Farmstead Exclusion Resolution*

This resolution authorizes the application of gambling proceeds this year to residents who have registered for homestead and farmstead exclusions. It is a requirement under Act 1.

Mr. Eby asked for a motion to approve Items B and C. Mr. Benigno motioned and Dr. Martin seconded the motion. A roll call vote was conducted and passed (5/1) with Mrs. Groff voting against the motion.

*Item D - Approval of the 2026 Resolution for Commitment and Assignment of Fund Balance*

This resolution permits some of the fund balance to be used to close out the 2025-2026 budget. It also confirms fund balance levels moving forward.

*Item E - Approval of Suspension of the 2026 Per Capita Tax Resolution*

As part of the budget plan, the Board suspended the 2026-2027 Per Capita tax. The tax was \$15 per adult resident.

Mr. Eby requested a motion to approve both the 2026 Resolution for Commitment and Assignment of Fund Balance and Suspension of the 2026 Per Capita Tax Resolution (Items D & E). Mr. Benigno motioned and Dr. Martin seconded. There was a roll call vote and the motion passed unanimously (6/0).

*Item F – Review and Approval of CFOO contract renewal for 2026-2027*

Mr. Eby asked for a motion approving the 2026-2027 contract for the Chief Financial & Operations Officer. Mrs. Groff motioned and Mr. Benigno seconded. There was a roll call vote and the motion passed unanimously (6/0).

*Item G – Discussion/Review of Policy 816 Vol V 2025 District Social Media*

Discussion ensued regarding Policy 816 – District Social Media. Following discussion, the decision was made to include Policy 816 (version Vol. V 2025) as part of the July 20, 2026, consent agenda for a Second and Final reading. The policy committee will review Policy 816 at a future policy committee meeting to consider adding guidance of content posting.

**Information Agenda**

*Finance and Operations*

Report attached for review.

*Curriculum and Instruction*

Report attached for review.

*Federal Funds*

No report.

**Board Reports**

*IU 13 Reports*

No written report.

*PSBA Report*

Report was attached for review.

*Lancaster County Academy Report*

Mrs. Groff reported there were 16 graduates at Lancaster County Academy this year.

*Lancaster County Career and Technology Center*

No report this month.

*Construction Team Update*

Reports were attached for review.

*Other Reports*

None.

**Public Comments**

Jocelyn Gabriel, district resident - referenced policy 122.1 and student handbook page 33  
Clifton Kenon, district resident - Policy 816 – District Social Media

**Board Matters**

*Board Comments/Announcements*

*Dates*

Mrs. Martin reminded the Board of the upcoming Board Retreat on June 22, 2026 and the July 20, 2026 board meeting.

**Adjournment**

Mr. Eby called for a motion to adjourn the meeting to Executive Session to discuss student discipline and review updated job descriptions. Mr. Benigno motioned and Dr. Martin seconded. There was a voice vote and the motion passed unanimously (6/0). The meeting adjourned at 7:54 pm.

Respectfully Submitted,

Marilyn S. Martin  
School Board Secretary

## AP Check Register

Conestoga Valley School District

| Check Number      | Full Name                    | Check Date | Check Amount |             |
|-------------------|------------------------------|------------|--------------|-------------|
| 14989             | CHEM-POWER CLEANING SERVICE  | 06/22/2026 | 2,300.00     |             |
| 14990             | EPHRATA AREA SCHOOL DISTRICT | 06/22/2026 | 272.82       |             |
| 14991             | GREEN TRAIL SOLUTIONS, INC   | 06/22/2026 | 7,500.00     |             |
| 14992             | JANVRIN, ALEECA N            | 06/22/2026 | 20.00        |             |
| 14993             | RIVERA, LISSETTE             | 06/22/2026 | 155.00       |             |
| 14994             | SKIADAS, ANGELA              | 06/22/2026 | 37.45        |             |
| 14995             | STAUFFER, JAY                | 06/22/2026 | 19.40        |             |
| 14996             | BINGHAM, MARISSA             | 07/02/2026 | 34.90        |             |
| 14997             | CORDERO, CARINI              | 07/02/2026 | 100.00       |             |
| 14998             | DENLINGER, RON               | 07/02/2026 | 50.00        |             |
| 14999             | HANEY, BRANDY                | 07/02/2026 | 36.70        |             |
| 15000             | MICHAEL, JESSICA             | 07/02/2026 | 32.80        |             |
| 15001             | RICHARDSON, JESSICA          | 07/02/2026 | 18.25        |             |
| 15002             | SNA                          | 07/02/2026 | 325.00       |             |
| 15003             | WALTER, KETRINA              | 07/02/2026 | 5.70         |             |
| 9252601096        | BRAY, BROOKE E               | 06/22/2026 | 108.75       |             |
| 9252601097        | FEESERS FOOD DISTRIBUTORS    | 06/22/2026 | 1,605.41     |             |
| 9252601098        | MORABITO BAKING CO INC       | 06/22/2026 | 184.60       |             |
| 9252601099        | RUFUS BRUBAKER REFRIGERATION | 06/22/2026 | 968.52       |             |
| 9252601100        | SCHEID PRODUCE INC           | 06/22/2026 | 195.00       |             |
| 9252601101        | SWISS PREMIUM DAIRIES        | 06/22/2026 | 12,919.50    |             |
| 9252601102        | SYSCO OF CENTRAL PA LLC      | 06/22/2026 | 1,322.94     |             |
| 9252601103        | RUFUS BRUBAKER REFRIGERATION | 07/02/2026 | 6,320.13     |             |
| Totals for checks |                              |            | \$34,532.87  |             |
| Fund              | Balance Sheet                | Revenue    | Expense      | Total       |
| 51 - FOOD SERVICE | (\$510.20)                   | \$0.00     | \$34,022.67  | \$34,532.87 |
| TOTAL:            | (\$510.20)                   | \$0.00     | \$34,022.67  | \$34,532.87 |

## AP Check Register

Conestoga Valley School District

| Check Number | Full Name                             | Check Date | Check Amount |
|--------------|---------------------------------------|------------|--------------|
| 98911        | COLLEGE BOARD                         | 06/12/2026 | 12,622.00    |
| 98912        | BLUETRITON BRANDS INC, PRIMO BRANDS   | 06/16/2026 | 70.86        |
| 98913        | COMCAST                               | 06/16/2026 | 1,079.14     |
| 98914        | LANCASTER AREA SEWER AUTHORITY        | 06/16/2026 | 4,563.00     |
| 98915        | NRG BUSINESS MARKETING LLC            | 06/16/2026 | 1,141.59     |
| 98916        | PA LEADERSHIP CHARTER SCHOOL          | 06/16/2026 | 4,698.22     |
| 98917        | VERIZON                               | 06/16/2026 | 3,277.90     |
| 98918        | ZITO BUSINESS                         | 06/16/2026 | 2,548.08     |
| 98919        | APPLE FINANCIAL SERVICES              | 06/16/2026 | 130,000.00   |
| 98920        | APPLE FINANCIAL SERVICES              | 06/22/2026 | 94,794.37    |
| 98921        | BLUETRITON BRANDS INC, PRIMO BRANDS   | 06/22/2026 | 125.75       |
| 98922        | CITY OF LANCASTER                     | 06/22/2026 | 485.54       |
| 98923        | COMMONWEALTH CHARTER ACADEMY          | 06/22/2026 | 75,835.87    |
| 98924        | FENCESCREEN, LLC                      | 06/22/2026 | 5,174.55     |
| 98925        | NRG BUSINESS MARKETING LLC            | 06/22/2026 | 12.93        |
| 98926        | PPL ELECTRIC UTILITIES                | 06/22/2026 | 17,556.72    |
| 98927        | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 06/25/2026 | 95.91        |
| 98928        | PPL ELECTRIC UTILITIES                | 06/25/2026 | 83,070.17    |
| 98929        | UPPER LEACOCK TOWNSHIP                | 06/29/2026 | 1,885.11     |
| 98930        | APPLE FINANCIAL SERVICES              | 07/01/2026 | 230,020.00   |
| 98931        | 21ST CENTURY CYBER CHARTER SCHOOL     | 07/09/2026 | 2,282.68     |
| 98932        | ACHIEVEMENT HOUSE CYBER CHARTER SCH   | 07/09/2026 | 1,207.77     |
| 98933        | BLUETRITON BRANDS INC, PRIMO BRANDS   | 07/09/2026 | 129.24       |
| 98934        | INSIGHT PA CYBER CHARTER SCHOOL       | 07/09/2026 | 7,113.76     |
| 98935        | PPL ELECTRIC UTILITIES                | 07/09/2026 | 10,853.82    |
| 98936        | PHONGXAYSANITH, HATSADY               | 07/20/2026 | 777.96       |
| 98937        | AIM ACADEMY / ACADEMY IN MANAYUNK     | 07/20/2026 | 690.00       |
| 98938        | AJ BLOSENSKI, INC                     | 07/20/2026 | 4,702.04     |
| 98939        | AMPLIFY EDUCATION INC                 | 07/20/2026 | 32,586.00    |
| 98940        | APPLE FINANCIAL SERVICES              | 07/20/2026 | 199,500.00   |
| 98941        | APPLE INC                             | 07/20/2026 | 2,083.95     |
| 98942        | AURORA EDUCATIONAL TECHNOLOGY LLC     | 07/20/2026 | 500.00       |
| 98943        | AUSTILLS REHAB. SERVICES              | 07/20/2026 | 222.93       |
| 98944        | B & H PHOTO VIDEO                     | 07/20/2026 | 1,692.79     |
| 98945        | BELL TECHLOGIX INC                    | 07/20/2026 | 73.29        |
| 98946        | C3 HEALTH LLC                         | 07/20/2026 | 470.00       |
| 98947        | CAPITAL ELECTRIC                      | 07/20/2026 | 75.10        |
| 98948        | CAPIZZI, NICOLE                       | 07/20/2026 | 450.95       |
| 98949        | CAPSTONE PRESS, INC                   | 07/20/2026 | 9,492.24     |
| 98950        | CINTAS CORPORATION NO. 2              | 07/20/2026 | 261.18       |

|       |                                       |            |            |
|-------|---------------------------------------|------------|------------|
| 98951 | CLASSROOM MOSAIC                      | 07/20/2026 | 8,700.00   |
| 98952 | CONESTOGA VALLEY SCHOOL DISTRICT      | 07/20/2026 | 2,106.50   |
| 98953 | CONTINENTAL PRESS INC                 | 07/20/2026 | 119.28     |
| 98954 | CRISIS PREVENTION INSTITUTE INC       | 07/20/2026 | 326.95     |
| 98955 | CV FOOD SERVICE                       | 07/20/2026 | 342.50     |
| 98956 | D & T ELECTRIC LLC                    | 07/20/2026 | 14,076.34  |
| 98957 | DEMCO,INC                             | 07/20/2026 | 1,915.26   |
| 98958 | DHF ASSOCIATES                        | 07/20/2026 | 10,989.00  |
| 98959 | DWD LANDSCAPING & SERVICE LLC         | 07/20/2026 | 13,497.04  |
| 98960 | EASY WAY SAFETY SERVICES, INC         | 07/20/2026 | 335.00     |
| 98961 | EDCLUB INC                            | 07/20/2026 | 337.56     |
| 98962 | ELIZABETHTOWN AREA SCHOOL DIST        | 07/20/2026 | 17,412.71  |
| 98963 | ESCO, INC                             | 07/20/2026 | 22,361.00  |
| 98964 | EVERWHITE CORPORATION                 | 07/20/2026 | 229.00     |
| 98965 | FINALSITE                             | 07/20/2026 | 21,296.56  |
| 98966 | GOOD'S DISPOSAL SERVICE INC           | 07/20/2026 | 2,528.69   |
| 98967 | H & F TIRE SERVICE                    | 07/20/2026 | 2,093.24   |
| 98968 | HILLYARD                              | 07/20/2026 | 4,825.69   |
| 98969 | HOFFMAN HOMES FOR YOUTH, AGENT OF GA  | 07/20/2026 | 4,200.00   |
| 98970 | HOOBER INC                            | 07/20/2026 | 256.39     |
| 98971 | HORIZON MARKETING GROUP INC-SCHOOL, I | 07/20/2026 | 10,000.00  |
| 98972 | HOWARD E GROFF COMPANY, ONSITE CONT   | 07/20/2026 | 515.00     |
| 98973 | HSLC                                  | 07/20/2026 | 1,650.00   |
| 98974 | HUMMER TURFGRASS SYSTEMS INC          | 07/20/2026 | 9,290.00   |
| 98975 | ILLUMINATED INTEGRATION, LLC          | 07/20/2026 | 108.75     |
| 98976 | IMAGINE LEARNING LLC                  | 07/20/2026 | 18,000.00  |
| 98977 | INCIDENT IQ, LLC                      | 07/20/2026 | 14,739.73  |
| 98978 | INTERSTATE ALL BATTERY CTR            | 07/20/2026 | 207.90     |
| 98979 | KAPLAN EARLY LEARNING COMPANY         | 07/20/2026 | 2,131.82   |
| 98980 | KISTLER O'BRIEN FIRE PROTECTION       | 07/20/2026 | 4,164.04   |
| 98981 | KODABLE                               | 07/20/2026 | 10,000.00  |
| 98982 | LAKESHORE                             | 07/20/2026 | 23,740.66  |
| 98983 | LANC LEB PUBLIC SCHOOLS INS POOL      | 07/20/2026 | 98,756.92  |
| 98984 | LANC LEB PUBLIC SCHOOLS INS POOL      | 07/20/2026 | 448,074.00 |
| 98985 | LEARNING A-Z                          | 07/20/2026 | 10,666.40  |
| 98986 | LGH PENN MEDICINE                     | 07/20/2026 | 1,752.00   |
| 98987 | LGH PENN MEDICINE                     | 07/20/2026 | 335.00     |
| 98988 | MARCIA BRENNER ASSOCIATES, LLC        | 07/20/2026 | 2,913.00   |
| 98989 | MARTIN WATER CONDITIONING             | 07/20/2026 | 1,866.00   |
| 98990 | MENCHEY MUSIC SERVICE, INC            | 07/20/2026 | 388.40     |
| 98991 | MERAKEY PENNSYLVANIA                  | 07/20/2026 | 10,103.70  |
| 98992 | MODERNFOLD OF READING INC             | 07/20/2026 | 750.00     |
| 98993 | MONTGOMERY, JILL                      | 07/20/2026 | 50.00      |

|           |                                       |            |           |
|-----------|---------------------------------------|------------|-----------|
| 98994     | MONTOUR SCHOOL DISTRICT               | 07/20/2026 | 4,370.00  |
| 98995     | MT ROYAL PRINTING CO INC, THE         | 07/20/2026 | 549.00    |
| 98996     | NATIONAL BUSINESS EDUCATION ASSOC     | 07/20/2026 | 149.00    |
| 98997     | NATIONAL ENERGY CONTROL CORP          | 07/20/2026 | 867.96    |
| 98998     | NELCO                                 | 07/20/2026 | 1,602.15  |
| 98999     | NOLT'S FLOOR COVERING, INC            | 07/20/2026 | 5,989.15  |
| 99000     | NOODLETOOLS, INC                      | 07/20/2026 | 765.00    |
| 99001     | NRG BUILDING SERVICES, INC            | 07/20/2026 | 6,651.31  |
| 99002     | OREGON DAIRY FARM MARKET              | 07/20/2026 | 55.08     |
| 99003     | PAFPC                                 | 07/20/2026 | 125.00    |
| 99004     | PAPSA                                 | 07/20/2026 | 330.00    |
| 99005     | PASA                                  | 07/20/2026 | 3,943.00  |
| 99006     | PENSERV                               | 07/20/2026 | 470.00    |
| 99007     | POPULATION HEALTH INNOVATIONS, INC    | 07/20/2026 | 8,104.00  |
| 99008     | RAS TECHNOLOGY CONSULTANTS, INC       | 07/20/2026 | 450.00    |
| 99009     | READ NATURALLY INC                    | 07/20/2026 | 8,103.70  |
| 99010     | RIGHT ELEVATOR COMPANY                | 07/20/2026 | 3,400.00  |
| 99011     | RIVERVIEW MECHANICAL                  | 07/20/2026 | 4,224.44  |
| 99012     | S & P VISIONS                         | 07/20/2026 | 1,200.00  |
| 99013     | SAXTON & STUMP, LLC                   | 07/20/2026 | 881.00    |
| 99014     | SCHOOL NURSE SUPPLY INC               | 07/20/2026 | 337.07    |
| 99015     | SCHOOL SAFETY SOLUTION                | 07/20/2026 | 1,603.53  |
| 99016     | SENSENI'S REPAIR & SALES LLC          | 07/20/2026 | 395.66    |
| 99017     | SLC EXCAVATING LLC                    | 07/20/2026 | 3,350.65  |
| 99018     | SNYDER & MYLIN SEPTIC SERVICES LLC    | 07/20/2026 | 4,300.00  |
| 99019     | SPECIALIZED EDUCATION OF PENNSYLVANIA | 07/20/2026 | 5,390.00  |
| 99020     | SQUIBB-IT!, LLC                       | 07/20/2026 | 49.22     |
| 99021     | SUNDANCE CAR WASH                     | 07/20/2026 | 24.38     |
| 99022     | SUPERSPACE                            | 07/20/2026 | 429.00    |
| 99023     | SWANK MOVIE LICENSING USA             | 07/20/2026 | 6,085.00  |
| 99024     | SWEET, STEVENS, KATZ & WILLIAMS LLP   | 07/20/2026 | 118.00    |
| 99025     | TOMLINSON BOMBERGER                   | 07/20/2026 | 711.82    |
| 99026     | UNIVERSAL PUBLISHING                  | 07/20/2026 | 3,064.60  |
| 99027     | VENTRIS LEARNING LLC                  | 07/20/2026 | 160.00    |
| 99028     | WARWICK SCHOOL DISTRICT               | 07/20/2026 | 5,916.30  |
| 99029     | WEAVER'S STORE                        | 07/20/2026 | 718.07    |
| 99030     | WIPEBOOKCORP                          | 07/20/2026 | 91.40     |
| 99031     | ZITO BUSINESS                         | 07/20/2026 | 2,555.35  |
| 202500484 | STS, INC                              | 06/16/2026 | 26,651.79 |
| 202500485 | LANCASTER COUNTY CAREER & TECHNOLOG   | 07/17/2026 | 23,182.74 |
| 202500487 | ORRSTOWN BANK                         | 06/30/2026 | 760.02    |
| 202500488 | STS, INC                              | 07/10/2026 | 598.50    |
| 202500489 | LOWE'S                                | 07/14/2026 | 604.03    |

|            |                                       |            |            |
|------------|---------------------------------------|------------|------------|
| 9252601560 | KEEN COMPRESSED GAS CO                | 06/16/2026 | 314.00     |
| 9252601561 | RESSLER PROPANE                       | 06/16/2026 | 2,339.94   |
| 9252601562 | RHOADS ENERGY                         | 06/16/2026 | 15,691.14  |
| 9252601563 | SCOTT RANCK EDUCATIONAL CONSULTANT L  | 06/16/2026 | 1,000.00   |
| 9252601564 | SOS GROUP OF LANCASTER, LLC           | 06/16/2026 | 211,190.55 |
| 9252601565 | UGI UTILITIES, INC                    | 06/16/2026 | 916.23     |
| 9252601566 | BRIGHTBILL TRANSPORTATION INC         | 06/22/2026 | 83,415.00  |
| 9252601567 | PITNEY BOWES - PURCHASE POWER         | 06/22/2026 | 767.00     |
| 9252601568 | UGI UTILITIES, INC                    | 06/22/2026 | 13,176.26  |
| 9252601569 | CONSTELLATION NEWENERGY - GAS DIVISIO | 06/25/2026 | 11,133.12  |
| 9252601570 | RESSLER PROPANE                       | 06/25/2026 | 3,094.97   |
| 9252601571 | RHOADS ENERGY                         | 06/25/2026 | 2,332.07   |
| 9252601572 | SOS GROUP OF LANCASTER, LLC           | 06/29/2026 | 115,682.76 |
| 9252601573 | MINNESOTA/SECURIAN LIFE INSURANCE COM | 07/06/2026 | 5,962.56   |
| 9252601574 | AGORA CYBER CHARTER SCHOOL            | 07/09/2026 | 10,737.08  |
| 9252601575 | LA ACADEMIA: PARTNERSHIP CHARTER SCHC | 07/09/2026 | 4,419.58   |
| 9252601576 | PA VIRTUAL CYBER CHARTER SCHOOL       | 07/09/2026 | 6,038.85   |
| 9252601577 | REACH CYBER CHARTER SCHOOL            | 07/09/2026 | 5,905.99   |
| 9252601578 | UGI UTILITIES, INC                    | 07/09/2026 | 357.87     |
| 9252601579 | WILMINGTON TRUST, M & T               | 07/09/2026 | 780.00     |
| 9252601580 | SOS GROUP OF LANCASTER, LLC           | 07/13/2026 | 122,072.73 |
| 9252601581 | ASHCROFT, LAURYN FAITH                | 07/20/2026 | 3,774.00   |
| 9252601582 | BEVAN-XENELIS, THEODORA               | 07/20/2026 | 3,528.00   |
| 9252601583 | CABRY, DAWN MARIE                     | 07/20/2026 | 2,100.00   |
| 9252601584 | COOPER, JESSICA ELIZABETH             | 07/20/2026 | 3,132.18   |
| 9252601585 | GURAL, ANNELIESE MARY                 | 07/20/2026 | 1,602.00   |
| 9252601586 | HEIKKINEN, EMILY ERIN                 | 07/20/2026 | 288.99     |
| 9252601587 | JOHNSON, CHRISTINE M                  | 07/20/2026 | 348.99     |
| 9252601588 | KURTZ, KARI DENISE                    | 07/20/2026 | 2,088.00   |
| 9252601589 | MCQUATE, HILARY JO                    | 07/20/2026 | 1,602.00   |
| 9252601590 | MORGAN, HEIDI S                       | 07/20/2026 | 840.00     |
| 9252601591 | NILES, NATALIE KASIAN                 | 07/20/2026 | 892.50     |
| 9252601592 | ORR, JAMES L                          | 07/20/2026 | 348.99     |
| 9252601593 | REED, TODD A                          | 07/20/2026 | 840.00     |
| 9252601594 | RICE, JOY E                           | 07/20/2026 | 1,450.20   |
| 9252601595 | SCHNETTLER, ERICA                     | 07/20/2026 | 330.99     |
| 9252601596 | SOLA, MELANIE L                       | 07/20/2026 | 1,935.00   |
| 9252601597 | STAMM, KIMBERLY B                     | 07/20/2026 | 840.00     |
| 9252601598 | STROBLE, HANNAH ELIZABETH             | 07/20/2026 | 348.99     |
| 9252601599 | TARABORELLI, DAPHNE A                 | 07/20/2026 | 420.00     |
| 9252601600 | VIOLANTE, FRANK DOMINICK              | 07/20/2026 | 420.00     |
| 9252601601 | WAGNER, LINDSEY G                     | 07/20/2026 | 1,614.00   |
| 9252601602 | WERNER, JONATHAN L                    | 07/20/2026 | 1,602.00   |

|            |                                   |            |            |
|------------|-----------------------------------|------------|------------|
| 9252601603 | 3B SERVICES, INC                  | 07/20/2026 | 3,172.00   |
| 9252601604 | ADAMS, DANIEL JOSEPH              | 07/20/2026 | 64.02      |
| 9252601605 | ALLONE HEALTH                     | 07/20/2026 | 1,658.46   |
| 9252601606 | ALOUISA, TAYLOR                   | 07/20/2026 | 210.62     |
| 9252601607 | ANDERSON, BETHANY NICOLE          | 07/20/2026 | 65.00      |
| 9252601608 | BLUE CAP SERVICE, LLC             | 07/20/2026 | 4,670.60   |
| 9252601609 | BOUND TO STAY BOUND BOOKS, INC    | 07/20/2026 | 75.74      |
| 9252601610 | BRIGHTBILL TRANSPORTATION INC     | 07/20/2026 | 30,990.50  |
| 9252601611 | CCIU                              | 07/20/2026 | 4,609.57   |
| 9252601612 | CIURSKI, BARTOSZ                  | 07/20/2026 | 186.26     |
| 9252601613 | COLANTONI, CHRISTINE              | 07/20/2026 | 65.00      |
| 9252601614 | CURRICULUM ASSOCIATES INC         | 07/20/2026 | 1,338.70   |
| 9252601615 | DANZ, WILLIAM C                   | 07/20/2026 | 116.03     |
| 9252601616 | EAST LAMPETER TOWNSHIP            | 07/20/2026 | 19,156.00  |
| 9252601617 | EDUCATION DEVELOPMENT CENTER INC  | 07/20/2026 | 5,779.00   |
| 9252601618 | EVERWAY LLC                       | 07/20/2026 | 5,332.92   |
| 9252601619 | FIRST STUDENT INC                 | 07/20/2026 | 53,273.45  |
| 9252601620 | FOLLETT CONTENT SOLUTIONS LLC     | 07/20/2026 | 222.83     |
| 9252601621 | FRONTLINE TECHNOLOGIES GROUP LLC  | 07/20/2026 | 14,708.78  |
| 9252601622 | GOV CONNECTION                    | 07/20/2026 | 62,402.84  |
| 9252601623 | GRAYBILL, ANDREW                  | 07/20/2026 | 122.31     |
| 9252601624 | HAMPTON, KRISTINE COSTELLO        | 07/20/2026 | 65.00      |
| 9252601625 | HAWKINS, TERRY SUE                | 07/20/2026 | 126.59     |
| 9252601626 | IXL LEARNING                      | 07/20/2026 | 106,557.50 |
| 9252601627 | JOHNSTON, ASHLEY ELIZABETH        | 07/20/2026 | 349.76     |
| 9252601628 | LANCASTER LEBANON IU-13           | 07/20/2026 | 147,853.11 |
| 9252601629 | LEAF CAPITAL FUNDING LLC          | 07/20/2026 | 6,981.00   |
| 9252601630 | LITERACY RESOURCES, LLC, HEGGERTY | 07/20/2026 | 199.36     |
| 9252601631 | MARCO TECHNOLOGIES LLC            | 07/20/2026 | 255.00     |
| 9252601632 | MARTIN, MARILYN S                 | 07/20/2026 | 194.54     |
| 9252601633 | MCGRAW-HILL EDUCATION, THE        | 07/20/2026 | 12,128.25  |
| 9252601634 | MEYER, PEYTON COLE                | 07/20/2026 | 232.87     |
| 9252601635 | MURRAY                            | 07/20/2026 | 1,300.00   |
| 9252601636 | NAVIGATE360, LLC                  | 07/20/2026 | 25,998.72  |
| 9252601637 | NEW STORY SCHOOLS                 | 07/20/2026 | 24,060.00  |
| 9252601638 | NEWSELA, INC                      | 07/20/2026 | 28,387.41  |
| 9252601639 | NOREDINK CORP                     | 07/20/2026 | 2,362.50   |
| 9252601640 | O'DELL, LAURA                     | 07/20/2026 | 126.64     |
| 9252601641 | OFFICE BASICS, INC                | 07/20/2026 | 166.14     |
| 9252601642 | PHILHAVEN                         | 07/20/2026 | 2,497.50   |
| 9252601643 | POWERSCHOOL GROUP LLC             | 07/20/2026 | 92,975.79  |
| 9252601644 | PSBA                              | 07/20/2026 | 22,170.33  |
| 9252601645 | REIFF, KATHARINE ELIZABETH        | 07/20/2026 | 54.38      |

|            |                                      |            |           |
|------------|--------------------------------------|------------|-----------|
| 9252601646 | RENAISSANCE LEARNING                 | 07/20/2026 | 47,052.84 |
| 9252601647 | RIVER ROCK ACADEMY                   | 07/20/2026 | 2,009.00  |
| 9252601648 | RONCO TECHNOLOGY SOLUTIONS, LLC      | 07/20/2026 | 852.50    |
| 9252601649 | SCHOOL SPECIALTY, LLC                | 07/20/2026 | 523.90    |
| 9252601650 | SEESAW LEARNING INC                  | 07/20/2026 | 16,180.00 |
| 9252601651 | SKYWARD, INC                         | 07/20/2026 | 38,418.00 |
| 9252601652 | SOLIAN HEALTH LLC                    | 07/20/2026 | 5,405.02  |
| 9252601653 | STAPLES BUSINESS ADVANTAGE           | 07/20/2026 | 3,117.31  |
| 9252601654 | TILDE LANGUAGE SERVICES LLC          | 07/20/2026 | 52.98     |
| 9252601655 | TRANSPERFECT REMOTE INTERPRETING INC | 07/20/2026 | 54.16     |
| 9252601656 | WEBSTER, KAREN KELLY                 | 07/20/2026 | 240.00    |
| 9252601657 | WILSON LANGUAGE TRAINING CORP        | 07/20/2026 | 13,527.60 |
| 9252601658 | XELLO                                | 07/20/2026 | 13,602.05 |
| 9252601659 | YOUR LANGUAGE CONNECTION             | 07/20/2026 | 4,670.00  |

Totals for checks    \$3,358,345.27

| FUND              | BALANCE SHEET  | REVENUE       | EXPENSE        |
|-------------------|----------------|---------------|----------------|
| 10 - GENERAL FUND | (\$191,202.42) | (\$13,248.41) | \$3,153,894.44 |
| TOTAL:            | (\$191,202.42) | (\$13,248.41) | \$3,153,894.44 |

TOTAL

\$3,358,345.27

\$3,358,345.27

## AP Check Register

Conestoga Valley School District

| Check Number       | Full Name                                       | Check Date | Check Amount |              |
|--------------------|-------------------------------------------------|------------|--------------|--------------|
| 1521               | ABI LLC                                         | 06/16/2026 | 128,224.00   |              |
| 1522               | MARCO TECHNOLOGIES LLC                          | 06/16/2026 | 892.50       |              |
| 1523               | MAROTTA/MAIN ARCHITECTS, MM ARCHITECTS          | 06/16/2026 | 11,772.90    |              |
| 1524               | APPLE INC                                       | 06/18/2026 | 47,838.35    |              |
| 1525               | GDC IT SOLUTIONS / GLOBAL DATA CONSULTANTS, LLC | 06/18/2026 | 8,374.80     |              |
| 1526               | KUROWSKI & WILSON, LLC, K&W ENGINEERS           | 06/18/2026 | 6,713.32     |              |
| 1527               | TSH AV LLC                                      | 06/18/2026 | 23,200.25    |              |
| 1528               | CLARK SERVICE GROUP INC                         | 06/25/2026 | 833.75       |              |
| 1529               | ECICONSTRUCTION LLC                             | 06/25/2026 | 40,000.00    |              |
| 1530               | ELEMENT ENVIRONMENTAL SOLUTIONS INC             | 06/25/2026 | 2,114.00     |              |
| 1531               | HIRNEISEN ELECTRIC INC                          | 07/02/2026 | 27,244.87    |              |
| 1532               | SHAWN THE SIGN GUY                              | 07/02/2026 | 23,961.00    |              |
| 1533               | HILLYARD                                        | 07/09/2026 | 1,886.26     |              |
| 1534               | KIT NETWORK CABLING INC                         | 07/09/2026 | 80,767.95    |              |
| 1535               | MAROTTA/MAIN ARCHITECTS, MM ARCHITECTS          | 07/09/2026 | 11,795.40    |              |
| 1536               | SNYDERS PLUMBING INC                            | 07/09/2026 | 832.02       |              |
| 1537               | FULTON FINANCIAL ADVISORS                       | 07/14/2026 | 7,862.33     |              |
| Totals for checks  |                                                 |            | \$424,313.70 |              |
| Fund               | Balance Sheet                                   | Revenue    | Expense      | Total        |
| 39 - OTHER CAPITAL | \$0.00                                          | \$0.00     | \$424,313.70 | \$424,313.70 |
| TOTAL:             | \$0.00                                          | \$0.00     | \$424,313.70 | \$424,313.70 |

**TREASURER'S REPORT SUMMARY**

**June 30, 2026**

|                                           |                          |
|-------------------------------------------|--------------------------|
| Beginning Cash & Investments May 31, 2026 | <u><u>17,049,059</u></u> |
|-------------------------------------------|--------------------------|

**Receipts**

Cash Management, Checking Account:

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| Daily Deposits, Interest Income | 3,743,261 |                  |
| Tax Deposits                    | (430,192) |                  |
| Federal & State Subsidies       | 4,953,566 |                  |
|                                 |           | <u>8,266,634</u> |

**Disbursements**

|                  |           |                     |
|------------------|-----------|---------------------|
| Checking Account | 7,679,192 |                     |
| Payroll Account  | 2,543,018 | <u>(10,222,211)</u> |

|                                          |                          |
|------------------------------------------|--------------------------|
| Cash and Investments as of June 30, 2026 | <u><u>15,093,483</u></u> |
|------------------------------------------|--------------------------|

**Account Balances June 30, 2026**

|                                   |                   |
|-----------------------------------|-------------------|
| Cash Management, Checking Account | 2,656,419         |
| Payroll Account                   | 65,191            |
| Grant Fund                        | 467,776           |
| Investments                       | <u>11,904,097</u> |

|                        |                          |
|------------------------|--------------------------|
| Total Account Balances | <u><u>15,093,483</u></u> |
|------------------------|--------------------------|

**Expenditures Requiring Approval**

|                               |           |
|-------------------------------|-----------|
| General Fund                  | 3,358,345 |
| Food Service                  | 34,533    |
| Construction Fund Series 2022 | 424,314   |

|              |                         |
|--------------|-------------------------|
| <u>Total</u> | <u><u>3,817,192</u></u> |
|--------------|-------------------------|

## Balance Sheet Detail by Fund

| Fiscal June 2025-2026                 |                                 |                      | Conestoga Valley School District |                      |                      |
|---------------------------------------|---------------------------------|----------------------|----------------------------------|----------------------|----------------------|
| Account                               | Account Description             | Beginning Balance    | Debit                            | Credit               | Ending Balance       |
| <b>10 - GENERAL FUND</b>              |                                 |                      |                                  |                      |                      |
| A - Asset                             |                                 |                      |                                  |                      |                      |
| 10 A 0102 000 000 00 0000 000 000 010 | GRANT FUND ACCOUNT              | 520,956.77           | 4,039.05                         | 57,220.23            | 467,775.59-          |
| 10 A 0103 000 000 00 0000 000 000 000 | PETTY CASH                      | 2,111.80             | 0.00                             | 0.00                 | 2,111.80             |
| 10 A 0104 000 000 00 0000 000 000 000 | CASH - PAYROLL                  | 101,332.24           | 11,972,794.81                    | 12,008,935.70        | 65,191.35 -          |
| 10 A 0105 000 000 00 0000 000 000 000 | GENERAL CHECKING                | 2,711,937.44         | 10,272,734.61                    | 10,328,252.76        | 2,656,419.29 -       |
| 10 A 0111 000 000 00 0000 000 000 010 | INVESTMENT ACCOUNT              | 13,714,801.95        | 4,619,351.37                     | 6,430,056.30         | 11,904,097.02-       |
| 10 A 0114 000 000 00 0000 000 000 000 | INT. RECEIVABLE ON INVESTMENTS  | 524.04               | 0.00                             | 0.00                 | 524.04               |
| 10 A 0121 000 000 00 0000 000 000 000 | TAXES RECEIVABLE                | 1,176,296.06         | 0.00                             | 1,176,296.16         | (0.10)               |
| 10 A 0132 000 000 00 0000 001 000 000 | DUE FROM CAPITAL RESERVE FUND   | 264,081.00           | 0.00                             | 264,081.00           | 0.00                 |
| 10 A 0132 000 000 00 0000 002 000 000 | DUE FROM CAFETERIA FUND         | 1,064,649.63         | 47,117.55                        | 1,107,999.11         | 3,768.07             |
| 10 A 0132 000 000 00 0000 003 000 000 | DUE FROM MISC                   | (2,646.72)           | 0.00                             | 0.00                 | (2,646.72)           |
| 10 A 0132 000 000 00 0000 004 000 000 | DUE FROM ACTIVITY ACCT          | 5,326.93             | 52.90                            | 74.89                | 5,304.94             |
| 10 A 0132 000 000 00 0000 005 000 000 | DUE FROM HEALTHCARE             | 400.00               | 0.00                             | 0.00                 | 400.00               |
| 10 A 0132 000 000 00 0000 006 000 000 | DUE FROM ATHLETIC FUND          | 22,591.29            | 813.94                           | 0.00                 | 23,405.23            |
| 10 A 0132 000 000 00 0000 007 000 000 | DUE FROM BUCKSKIN BOOSTERS      | 1,491.83             | 0.00                             | 0.00                 | 1,491.83             |
| 10 A 0132 000 000 00 0000 008 000 000 | DUE FROM CONSTRUCTION FUND      | 1,131,104.10         | 9,730.56                         | 1,117,714.29         | 23,120.37            |
| 10 A 0132 000 000 00 0000 009 000 000 | CREDIT CARD SALES TAX DUE       | (348.83)             | 117.70                           | 69.98                | (301.11)             |
| 10 A 0141 000 000 00 0000 000 000 000 | INTERGOVERNMENTAL ACCTS RECEIVA | 187,473.91           | 0.00                             | 0.00                 | 187,473.91           |
| 10 A 0142 000 000 00 0000 000 000 000 | STATE SUBSIDIES RECEIVABLE      | 2,028,243.92         | 0.00                             | 0.00                 | 2,028,243.92         |
| 10 A 0143 000 000 00 0000 000 000 000 | FEDERAL SUBSIDIES RECEIVABLE    | 285,790.56           | 0.00                             | 0.00                 | 285,790.56           |
| 10 A 0153 000 000 00 0000 000 000 000 | AR INVOICES                     | (118,029.18)         | 23,058.35                        | 30,267.94            | (125,238.77)         |
| 10 A 0153 003 000 00 0000 000 000 000 | MISC ACCOUNTS RECEIVABLE        | 43,607.92            | 0.00                             | 0.00                 | 43,607.92            |
| 10 A 0153 004 000 00 0000 000 000 000 | ACCESS - ACCOUNTS RECEIVABLE    | 138,176.26           | 0.00                             | 0.00                 | 138,176.26           |
| 10 A 0153 005 000 00 0000 000 000 000 | AR INSURANCE                    | 29,263.29            | 0.00                             | 0.00                 | 29,263.29            |
| 10 A 0155 000 000 00 0000 000 000 000 | FIELD TRIP COSTS RECEIVABLE     | 746.46               | 220.00                           | 3,774.25             | (2,807.79)           |
| 10 A 0181 000 000 00 0000 000 000 000 | PREPAID EXPENSES                | 2,688.23             | 176,502.37                       | 0.00                 | 179,190.60           |
| 10 A 0290 000 000 00 0000 000 000 000 | CASH ESCROW ACCOUNT             | 1,227,079.19         | 0.00                             | 0.00                 | 1,227,079.19         |
| <b>Totals for: 10 A - Asset</b>       |                                 | <b>24,539,650.09</b> | <b>27,126,533.21</b>             | <b>32,524,742.61</b> | <b>19,141,440.69</b> |

## Balance Sheet Detail by Fund

| Fiscal June 2025-2026                 |                                   |                   | Conestoga Valley School District |              |                |
|---------------------------------------|-----------------------------------|-------------------|----------------------------------|--------------|----------------|
| Account                               | Account Description               | Beginning Balance | Debit                            | Credit       | Ending Balance |
| <b>10 - GENERAL FUND</b>              |                                   |                   |                                  |              |                |
| L - Liability                         |                                   |                   |                                  |              |                |
| 10 L 0402 000 000 00 0000 002 000 000 | DUE TO OTHER FUNDS - CAFETERIA    | (30,908.95)       | 0.00                             | 0.00         | (30,908.95)    |
| 10 L 0402 000 000 00 0000 005 000 000 | DUE TO INTERNAL SERVICE FUND      | (536,368.98)      | 509,808.04                       | 3,172.03     | (29,732.97)    |
| 10 L 0402 000 000 00 0000 006 000 000 | DUE TO ATHLETIC FUND              | (11,075.00)       | 4,000.00                         | 4,000.00     | (11,075.00)    |
| 10 L 0402 000 000 00 0000 009 000 000 | DUE TO CONSTRUCTION FUND          | 1,907.73          | 0.00                             | 0.00         | 1,907.73       |
| 10 L 0421 000 000 00 0000 000 000 000 | ACCOUNTS PAYABLE                  | (203,756.75)      | 7,056,423.08                     | 7,257,805.47 | (405,139.14)   |
| 10 L 0460 000 000 00 0000 000 000 000 | ACCRUED SALARIES & WAGES          | (6,244.38)        | 6,349,546.32                     | 6,375,167.92 | (31,865.98)    |
| 10 L 0461 000 000 00 0000 000 000 000 | ACC'D PSERS                       | 0.00              | 0.00                             | 8,711.32     | (8,711.32)     |
| 10 L 0462 000 000 00 0000 000 000 000 | HEALTH INS LIABILITY              | (1,570,724.43)    | 584,587.72                       | 772,234.75   | (1,758,371.46) |
| 10 L 0470 070 000 00 0000 000 000 000 | P/R WH-FEDERAL INCOME TAX         | 0.00              | 353,398.08                       | 353,398.08   | 0.00           |
| 10 L 0470 071 000 00 0000 000 000 000 | P/R WH-FICA/MEDICARE              | 0.00              | 586,886.02                       | 588,813.02   | (1,927.00)     |
| 10 L 0470 072 000 00 0000 000 000 000 | P/R WH-PA STATE TAX               | 0.00              | 117,955.94                       | 117,955.94   | 0.00           |
| 10 L 0470 073 000 00 0000 000 000 000 | P/R WH-LOCAL TAX                  | (57,432.96)       | 779.15                           | 39,897.23    | (96,551.04)    |
| 10 L 0470 074 000 00 0000 000 000 000 | P/R WH-RETIREMENT                 | (204,446.55)      | 210,623.37                       | 273,487.68   | (267,310.86)   |
| 10 L 0470 075 000 00 0000 000 000 000 | P/R VOYA DEDUCTION/BENEFITS       | 194.53            | 34,731.82                        | 34,731.82    | 194.53         |
| 10 L 0470 077 000 00 0000 000 000 000 | P/R WH-TSA                        | (242.10)          | 212,596.21                       | 212,596.21   | (242.10)       |
| 10 L 0470 078 000 00 0000 000 000 000 | P/R WH-MD STATE TAX               | (524.39)          | 0.00                             | 0.00         | (524.39)       |
| 10 L 0470 080 000 00 0000 000 000 000 | P/R WH-ADDITIONAL RETIREMENT      | (1,577.41)        | 524.54                           | 524.54       | (1,577.41)     |
| 10 L 0470 081 000 00 0000 000 000 000 | P/R WH-UNITED WAY                 | (301.80)          | 0.00                             | 150.90       | (452.70)       |
| 10 L 0470 082 000 00 0000 000 000 000 | P/R WH-LST                        | (3,598.00)        | 40.00                            | 2,254.00     | (5,812.00)     |
| 10 L 0470 083 000 00 0000 000 000 000 | P/R WH-CVEA Scholarship Donations | 1.00              | 671.39                           | 671.39       | 1.00           |
| 10 L 0470 087 000 00 0000 000 000 000 | P/R WH-UNEMPLOYEMENT              | (4,012.66)        | 54.95                            | 2,746.92     | (6,704.63)     |
| 10 L 0470 088 000 00 0000 000 000 000 | P/R H.S.A DEDUCTIONS              | 354.75            | 3,643.00                         | 3,643.00     | 354.75         |
| 10 L 0470 090 000 00 0000 000 000 000 | CV ED FOUNDATION                  | (136.66)          | 0.00                             | 68.33        | (204.99)       |
| 10 L 0470 091 000 00 0000 000 000 000 | P/R WH-AFLAC                      | 0.00              | 31.76                            | 31.76        | 0.00           |
| 10 L 0470 092 000 00 0000 000 000 000 | FSA CHILD DEP CARE                | (6,464.12)        | 2,658.76                         | 2,227.32     | (6,032.68)     |
| 10 L 0470 093 000 00 0000 000 000 000 | FSA - HEALTHCARE                  | (19,122.97)       | 513.27                           | 293.66       | (18,903.36)    |
| 10 L 0470 094 000 00 0000 000 000 000 | P/R ADDL LIFE INS:MINNESOTA       | 2,608.40          | 3,545.34                         | 3,730.32     | 2,423.42       |

## Balance Sheet Detail by Fund

| Fiscal                                |                                | June                  | 2025-2026            | Conestoga Valley School District |                       |  |
|---------------------------------------|--------------------------------|-----------------------|----------------------|----------------------------------|-----------------------|--|
| Account                               | Account Description            | Beginning Balance     | Debit                | Credit                           | Ending Balance        |  |
| <b>10 - GENERAL FUND</b>              |                                |                       |                      |                                  |                       |  |
| L - Liability                         |                                |                       |                      |                                  |                       |  |
| 10 L 0470 096 000 00 0000 000 000 000 | PR W/H EE LTD - MADISON NATION | 6,363.67              | 3,092.56             | 3,092.56                         | 6,363.67              |  |
| 10 L 0470 097 000 00 0000 000 000 000 | H.S.A. ER Contributions        | 4,000.00              | 5,000.00             | 5,000.00                         | 4,000.00              |  |
| 10 L 0470 230 000 00 0000 000 000 000 | ER PSERS                       | (5,261,607.96)        | 3,356,883.55         | 1,269,207.80                     | (3,173,932.21)        |  |
| 10 L 0470 273 000 00 0000 000 000 000 | CV Life Insurance              | (54,093.54)           | 0.00                 | 0.00                             | (54,093.54)           |  |
| 10 L 0480 000 000 00 0000 000 000 000 | HS ONE TO ONE INSURANCE        | (118,309.10)          | 0.00                 | 0.00                             | (118,309.10)          |  |
| 10 L 0480 000 000 00 0000 155 000 000 | DEFERRED REVENUE LIBRARY       | (1,166.50)            | 0.00                 | 0.00                             | (1,166.50)            |  |
| 10 L 0480 000 000 00 0000 190 000 000 | DEFERRED REV SOCIAL STUDIES    | (450.13)              | 0.00                 | 0.00                             | (450.13)              |  |
| 10 L 0480 000 000 10 0220 155 000 000 | LIBRARY DEFERRED REV SMOKETOWN | (256.84)              | 0.00                 | 0.00                             | (256.84)              |  |
| 10 L 0480 432 000 00 0000 121 000 000 | DW EQUIP REPAIR MUSIC          | (1,260.00)            | 0.00                 | 0.00                             | (1,260.00)            |  |
| 10 L 0484 000 000 00 0000 000 000 000 | DEFERRED REVENUE - D.O.        | 0.01                  | 0.00                 | 0.00                             | 0.01                  |  |
| 10 L 0493 000 000 00 0000 000 000 000 | FOOD SRV STUDENT ASSISTANCE    | (22,674.62)           | 0.00                 | 2,500.00                         | (25,174.62)           |  |
| <b>Totals for: 10 L - Liability</b>   |                                | <b>(8,101,326.71)</b> | <b>19,397,994.87</b> | <b>17,338,113.97</b>             | <b>(6,041,445.81)</b> |  |
| Q - Equity                            |                                |                       |                      |                                  |                       |  |
| 10 Q 0302 000 000 00 0000 000 000 000 | REVENUE SUMMARY                | (87,382,136.66)       | 1,235,581.33         | 5,809,458.56                     | (91,956,013.89)       |  |
| 10 Q 0602 000 000 00 0000 000 000 000 | EXPENSE SUMMARY                | 84,603,402.03         | 8,356,856.98         | 444,651.25                       | 92,515,607.76         |  |
| 10 Q 0603 000 000 00 0000 000 000 000 | ENCUMBRANCE OFFSET             | 2,713,075.56          | 247,721.57           | 1,746,247.62                     | 1,214,549.51          |  |
| 10 Q 0810 000 000 00 0000 000 000 000 | RESERVE FOR ENCUMBRANCE        | (2,713,075.56)        | 1,746,247.62         | 247,721.57                       | (1,214,549.51)        |  |
| 10 Q 0830 000 000 00 0000 000 000 000 | FB COMMITTED PSERS STABALIZA   | (1,811,059.00)        | 514,041.00           | 0.00                             | (1,297,018.00)        |  |
| 10 Q 0831 000 000 00 0000 000 000 000 | FB COMMITTED HEALTH SAVINGS    | (300,000.00)          | 25,000.00            | 0.00                             | (275,000.00)          |  |
| 10 Q 0832 000 000 00 0000 000 000 000 | FB COMMITTED DEBT SERVICE      | (904,600.00)          | 0.00                 | 442,701.00                       | (1,347,301.00)        |  |
| 10 Q 0836 000 000 00 0000 000 000 000 | FB COMMITTED INFLATION FACTORS | 300,000.00            | 450,000.00           | 0.00                             | 750,000.00            |  |
| 10 Q 0837 000 000 00 0000 000 000 000 | FB COMMITTED SPECIAL ED COSTS  | (125,000.00)          | 0.00                 | 0.00                             | (125,000.00)          |  |
| 10 Q 0840 000 000 00 0000 000 000 000 | FB ASSIGNED ASSESSMENT APPEALS | (2,050,000.00)        | 0.00                 | 0.00                             | (2,050,000.00)        |  |
| 10 Q 0842 000 000 00 0000 000 000 000 | FB ASSIGNED INFLATION FACTORS  | (1,400,000.00)        | 0.00                 | 0.00                             | (1,400,000.00)        |  |

## Balance Sheet Detail by Fund

| Fiscal      June      2025-2026           |                                  |                          | Conestoga Valley School District |                      |                        |
|-------------------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------|------------------------|
| Account                                   | Account Description              | Beginning Balance        | Debit                            | Credit               | Ending Balance         |
| <b>10 - GENERAL FUND</b>                  |                                  |                          |                                  |                      |                        |
| Q - Equity                                |                                  |                          |                                  |                      |                        |
| 10 Q 0850 000 000 00 0000 000 000 000     | FUND BALANCE UNASSIGNED          | (7,368,929.75)           | 442,701.00                       | 989,041.00           | (7,915,269.75)         |
| <b>Totals for: 10 Q - Equity</b>          |                                  | <b>(16,438,323.38)</b>   | <b>13,018,149.50</b>             | <b>9,679,821.00</b>  | <b>(13,099,994.88)</b> |
| <b>Totals for Fund: 10 - GENERAL FUND</b> |                                  | <b>0.00</b>              | <b>59,542,677.58</b>             | <b>59,542,677.58</b> | <b>0.00</b>            |
|                                           |                                  | <b>Beginning Balance</b> | <b>Debit</b>                     | <b>Credit</b>        | <b>Ending Balance</b>  |
|                                           | <b>Totals for: A - Asset</b>     | 24,539,650.09            | 27,126,533.21                    | 32,524,742.61        | 19,141,440.69          |
|                                           | <b>Totals for: L - Liability</b> | (8,101,326.71)           | 19,397,994.87                    | 17,338,113.97        | (6,041,445.81)         |
|                                           | <b>Totals for: Q - Equity</b>    | (16,438,323.38)          | 13,018,149.50                    | 9,679,821.00         | (13,099,994.88)        |
|                                           | <b>Grand Totals:</b>             | <b>0.00</b>              | <b>59,542,677.58</b>             | <b>59,542,677.58</b> | <b>0.00</b>            |

**CONESTOGA VALLEY SCHOOL DISTRICT  
GENERAL FUND INVESTMENTS  
FOR THE MONTHS ENDING 06/30/2026**

|                                       | INVESTED<br>AMOUNT       | ACQUIRED<br>DATE | MATURE<br>DATE | RATE   |
|---------------------------------------|--------------------------|------------------|----------------|--------|
| <b>CERTIFICATES OF DEPOSIT</b>        |                          |                  |                |        |
| <b>Total Certificates of Deposits</b> | <u><u>0</u></u>          |                  |                |        |
| <b>FIXED RATE INVESTMENTS</b>         |                          |                  |                |        |
| Full Flex Pool (Tfed CU), IL          |                          | 8/1/2024         | 04/30/26       | 3.640% |
| Full Flex (BellCo), IL                | 0                        | 8/1/2024         | 04/30/26       | 3.590% |
| PSDLAF Term Series                    |                          | 4/24/2025        | 05/19/26       | 3.940% |
| Full Flex (PNB)                       | 0                        | 8/15/2025        | 04/30/26       | 3.523% |
| Full Flex (Cust)                      | 1,158,627                | 8/12/2025        | 04/30/26       | 3.590% |
| Full Flex (VTX)                       |                          | 8/28/2025        | 04/30/26       | 3.730% |
| Full Flex (Tcb)                       | 7,324,741                | 9/10/2025        | 04/30/26       | 3.590% |
| <b>Total Fixed Rate Investments</b>   | <u><u>8,483,367</u></u>  |                  |                |        |
| PSDLAF LIQ/MAX                        | 2,029,959                |                  |                |        |
| PLGIT - CLASS                         | 1,389,973                |                  |                |        |
| PLGIT - RESERVE CLASS                 | <u>798</u>               |                  |                |        |
| <b>Total Investments</b>              | <u><u>11,904,097</u></u> |                  |                |        |

# Balance Sheet Detail by Fund

| Fiscal                                               | June                           | 2025-2026         | Conestoga Valley School District |            |                |  |
|------------------------------------------------------|--------------------------------|-------------------|----------------------------------|------------|----------------|--|
| Account                                              | Account Description            | Beginning Balance | Debit                            | Credit     | Ending Balance |  |
| 27 - EXTRA CURRICULAR CAPITAL ACCOU                  |                                |                   |                                  |            |                |  |
| A - Asset                                            |                                |                   |                                  |            |                |  |
| 27 A 0101 000 000 00 0000 000 000 027                | EXTRA CURRICULAR CASH ACCOUNT  | 227,146.76        | 308.05                           | 0.00       | 227,454.81     |  |
| 27 A 0153 000 000 00 0000 000 000 000                | ACCOUNTS RECEIVABLE            | (4,976.37)        | 0.00                             | 0.00       | (4,976.37)     |  |
| Totals for: 27 A - Asset                             |                                | 222,170.39        | 308.05                           | 0.00       | 222,478.44     |  |
| L - Liability                                        |                                |                   |                                  |            |                |  |
| 27 L 0402 000 000 00 0000 000 000 000                | DUE TO INTERFUND               | 2,270.03          | 0.00                             | 0.00       | 2,270.03       |  |
| Totals for: 27 L - Liability                         |                                | 2,270.03          | 0.00                             | 0.00       | 2,270.03       |  |
| Q - Equity                                           |                                |                   |                                  |            |                |  |
| 27 Q 0302 000 000 00 0000 000 000 000                | REVENUE SUMMARY                | (20,286.93)       | 0.00                             | 308.05     | (20,594.98)    |  |
| 27 Q 0765 000 000 00 0000 000 000 000                | FUND BALANCE RESERVE           | (204,153.49)      | 0.00                             | 0.00       | (204,153.49)   |  |
| Totals for: 27 Q - Equity                            |                                | (224,440.42)      | 0.00                             | 308.05     | (224,748.47)   |  |
| Totals for Fund: 27 - EXTRA CURRICULAR CAPITAL ACCOU |                                | 0.00              | 308.05                           | 308.05     | 0.00           |  |
| 28 - BUCKSKIN BOOSTER'S                              |                                |                   |                                  |            |                |  |
| A - Asset                                            |                                |                   |                                  |            |                |  |
| 28 A 0101 000 000 00 0000 000 000 028                | BUCKSKIN BOOSTERS CASH ACCOUNT | 280,466.81        | 4,680.09                         | 101,711.00 | 183,435.90     |  |
| Totals for: 28 A - Asset                             |                                | 280,466.81        | 4,680.09                         | 101,711.00 | 183,435.90     |  |
| L - Liability                                        |                                |                   |                                  |            |                |  |
| 28 L 0407 000 000 00 0000 000 000 000                | DW LIABILITY                   | (1,149.98)        | 0.00                             | 0.00       | (1,149.98)     |  |
| 28 L 0421 000 000 00 0000 000 000 000                | ACCOUNTS PAYABLE               | 0.00              | 101,711.00                       | 101,711.00 | 0.00           |  |
| Totals for: 28 L - Liability                         |                                | (1,149.98)        | 101,711.00                       | 101,711.00 | (1,149.98)     |  |
| Q - Equity                                           |                                |                   |                                  |            |                |  |
| 28 Q 0302 000 000 00 0000 000 000 000                | REVENUE SUMMARY                | (35,055.87)       | 0.00                             | 4,680.09   | (39,735.96)    |  |
| 28 Q 0602 000 000 00 0000 000 000 000                | EXPENSE SUMMARY                | 17,794.98         | 106,406.00                       | 4,695.00   | 119,505.98     |  |
| 28 Q 0603 000 000 00 0000 000 000 000                | ENCUMBRANCE OFFSET             | 101,711.00        | 0.00                             | 101,711.00 | 0.00           |  |
| 28 Q 0765 000 000 00 0000 000 000 000                | FUND BALANCE RESERVE           | (262,055.94)      | 0.00                             | 0.00       | (262,055.94)   |  |
| 28 Q 0810 000 000 00 0000 000 000 000                | RESERVE FOR ENCUMBRANCE        | (101,711.00)      | 101,711.00                       | 0.00       | 0.00           |  |
| Totals for: 28 Q - Equity                            |                                | (279,316.83)      | 208,117.00                       | 111,086.09 | (182,285.92)   |  |
| Totals for Fund: 28 - BUCKSKIN BOOSTER'S             |                                | 0.00              | 314,508.09                       | 314,508.09 | 0.00           |  |
| 29 - ATHLETIC FUND                                   |                                |                   |                                  |            |                |  |
| A - Asset                                            |                                |                   |                                  |            |                |  |
| 29 A 0101 000 000 00 0000 000 000 029                | ATHLETIC FUND CASH ACCOUNT     | 17,932.16         | 8,951.66                         | 15,673.18  | 11,210.64      |  |

## Balance Sheet Detail by Fund

| Fiscal June 2025-2026                      |                              |                       | Conestoga Valley School District |                   |                       |
|--------------------------------------------|------------------------------|-----------------------|----------------------------------|-------------------|-----------------------|
| Account                                    | Account Description          | Beginning Balance     | Debit                            | Credit            | Ending Balance        |
| <b>29 - ATHLETIC FUND</b>                  |                              |                       |                                  |                   |                       |
| A - Asset                                  |                              |                       |                                  |                   |                       |
| 29 A 0102 000 000 00 0000 000 000 000      | CASH ON HAND                 | 2,500.00              | 4,000.00                         | 2,500.00          | 4,000.00              |
| 29 A 0132 000 000 00 0000 001 000 000      | DUE FROM GENERAL FUND        | 11,000.00             | 0.00                             | 4,000.00          | 7,000.00              |
| 29 A 0181 000 000 00 0000 001 000 000      | PREPAID EXPENSES             | 18,414.69             | 12,500.00                        | 0.00              | 30,914.69             |
| <b>Totals for: 29 A - Asset</b>            |                              | <b>49,846.85</b>      | <b>25,451.66</b>                 | <b>22,173.18</b>  | <b>53,125.33</b>      |
| L - Liability                              |                              |                       |                                  |                   |                       |
| 29 L 0402 000 000 00 0000 001 000 000      | DUE TO GENERAL FUND          | (22,189.40)           | 0.00                             | 813.94            | (23,003.34)           |
| 29 L 0421 000 000 00 0000 000 000 000      | AP CHECK PAYABLES            | 40.00                 | 15,633.18                        | 15,728.18         | (55.00)               |
| 29 L 0421 000 000 00 0000 001 000 000      | REFUND CHECKS DUE            | 200.00                | 0.00                             | 0.00              | 200.00                |
| <b>Totals for: 29 L - Liability</b>        |                              | <b>(21,949.40)</b>    | <b>15,633.18</b>                 | <b>16,542.12</b>  | <b>(22,858.34)</b>    |
| Q - Equity                                 |                              |                       |                                  |                   |                       |
| 29 Q 0302 000 000 00 0000 000 000 000      | REVENUE SUMMARY              | (181,218.60)          | 40.00                            | 6,245.66          | (187,424.26)          |
| 29 Q 0602 000 000 00 0000 000 000 000      | EXPENSE SUMMARY              | 163,696.39            | 4,042.12                         | 206.00            | 167,532.51            |
| 29 Q 0603 000 000 00 0000 000 000 000      | ENCUMBRANCE OFFSET           | 18,548.49             | 244.00                           | 16,836.99         | 1,955.50              |
| 29 Q 0810 000 000 00 0000 000 000 000      | RESERVE FOR ENCUMBRANCE      | (18,548.49)           | 16,836.99                        | 244.00            | (1,955.50)            |
| 29 Q 0840 000 000 00 0000 000 000 000      | UNRESERVED FUND BALANCE      | (10,375.24)           | 0.00                             | 0.00              | (10,375.24)           |
| <b>Totals for: 29 Q - Equity</b>           |                              | <b>(27,897.45)</b>    | <b>21,163.11</b>                 | <b>23,532.65</b>  | <b>(30,266.99)</b>    |
| <b>Totals for Fund: 29 - ATHLETIC FUND</b> |                              | <b>0.00</b>           | <b>62,247.95</b>                 | <b>62,247.95</b>  | <b>0.00</b>           |
| <b>32 - CAPITAL RESERVE</b>                |                              |                       |                                  |                   |                       |
| A - Asset                                  |                              |                       |                                  |                   |                       |
| 32 A 0113 000 000 00 0000 000 000 032      | CPTL RES - PLGIT             | 7,313,568.19          | 21,332.87                        | 513,552.08        | 6,821,348.98          |
| <b>Totals for: 32 A - Asset</b>            |                              | <b>7,313,568.19</b>   | <b>21,332.87</b>                 | <b>513,552.08</b> | <b>6,821,348.98</b>   |
| L - Liability                              |                              |                       |                                  |                   |                       |
| 32 L 0402 000 000 00 0000 001 000 000      | CPTL RESERVE-DUE TO GEN FUND | (264,081.00)          | 264,081.00                       | 0.00              | 0.00                  |
| 32 L 0421 000 000 00 0000 000 000 000      | CPTL RESERVE-ACCTS PAYABLE   | 0.00                  | 249,471.08                       | 249,471.08        | 0.00                  |
| <b>Totals for: 32 L - Liability</b>        |                              | <b>(264,081.00)</b>   | <b>513,552.08</b>                | <b>249,471.08</b> | <b>0.00</b>           |
| Q - Equity                                 |                              |                       |                                  |                   |                       |
| 32 Q 0302 000 000 00 0000 000 000 000      | REVENUE SUMMARY              | (252,717.81)          | 0.00                             | 21,332.87         | (274,050.68)          |
| 32 Q 0602 000 000 00 0000 000 000 000      | EXPENSE SUMMARY              | 12,425.55             | 249,471.08                       | 0.00              | 261,896.63            |
| 32 Q 0770 000 000 00 0000 000 000 000      | CPTL RESERVE-FUND BALANCE    | (6,809,194.93)        | 0.00                             | 0.00              | (6,809,194.93)        |
| <b>Totals for: 32 Q - Equity</b>           |                              | <b>(7,049,487.19)</b> | <b>249,471.08</b>                | <b>21,332.87</b>  | <b>(6,821,348.98)</b> |

## Balance Sheet Detail by Fund

| Fiscal                                              |                         | June                     | 2025-2026           | Conestoga Valley School District |                        |                |
|-----------------------------------------------------|-------------------------|--------------------------|---------------------|----------------------------------|------------------------|----------------|
| Account                                             | Account Description     | Beginning Balance        | Debit               | Credit                           | Ending Balance         |                |
| <b>32 - CAPITAL RESERVE</b>                         |                         |                          |                     |                                  |                        |                |
| Q - Equity                                          |                         |                          |                     |                                  |                        |                |
| <b>Totals for Fund: 32 - CAPITAL RESERVE</b>        |                         | <b>0.00</b>              | <b>784,356.03</b>   | <b>784,356.03</b>                | <b>0.00</b>            |                |
| <b>39 - OTHER CAPITAL PROJECTS</b>                  |                         |                          |                     |                                  |                        |                |
| A - Asset                                           |                         |                          |                     |                                  |                        |                |
| 39 A 0109 000 000 00 0000 000 000 039               | GO BOND SERIES 2025     | 15,219,067.24            | 44,482.96           | 0.00                             | 15,263,550.20          |                |
| 39 A 0113 000 000 00 0000 000 000 039               | GO BOND SERIES 2022     | 6,040,774.07             | 62,101.53           | 1,400,076.49                     | 4,702,799.11           |                |
| 39 A 0181 000 000 00 0000 000 000 000               | PREPAID EXPENSES        | 703,416.00               | 0.00                | 0.00                             | 703,416.00             |                |
| <b>Totals for: 39 A - Asset</b>                     |                         | <b>21,963,257.31</b>     | <b>106,584.49</b>   | <b>1,400,076.49</b>              | <b>20,669,765.31</b>   |                |
| L - Liability                                       |                         |                          |                     |                                  |                        |                |
| 39 L 0401 000 000 00 0000 000 000 000               | DUE TO GENERAL FUND     | (1,126,014.71)           | 1,117,714.29        | 9,730.56                         | (18,030.98)            |                |
| 39 L 0421 000 000 00 0000 000 000 000               | ACCOUNTS PAYABLE        | 2,940,618.30             | 282,261.89          | 416,953.99                       | 2,805,926.20           |                |
| 39 L 0431 000 000 00 0000 000 000 000               | CONTRACTS PAYABLE       | (2,359,130.63)           | 0.00                | 0.00                             | (2,359,130.63)         |                |
| 39 L 0432 000 000 00 0000 000 000 000               | RETAINAGE PAYABLE       | (1,341,504.53)           | 0.00                | 0.00                             | (1,341,504.53)         |                |
| <b>Totals for: 39 L - Liability</b>                 |                         | <b>(1,886,031.57)</b>    | <b>1,399,976.18</b> | <b>426,684.55</b>                | <b>(912,739.94)</b>    |                |
| Q - Equity                                          |                         |                          |                     |                                  |                        |                |
| 39 Q 0302 000 000 00 0000 000 000 000               | REVENUE SUMMARY         | (16,752,085.80)          | 100.33              | 106,584.49                       | (16,858,569.96)        |                |
| 39 Q 0602 000 000 00 0000 000 000 000               | EXPENSE SUMMARY         | 13,696,084.00            | 432,376.86          | 5,692.33                         | 14,122,768.53          |                |
| 39 Q 0603 000 000 00 0000 000 000 000               | ENCUMBRANCE OFFSET      | 2,900,613.32             | 214,694.89          | 445,331.03                       | 2,669,977.18           |                |
| 39 Q 0793 000 000 00 0000 000 000 000               | RESTRICTED FUND BALANCE | (17,021,223.94)          | 0.00                | 0.00                             | (17,021,223.94)        |                |
| 39 Q 0810 000 000 00 0000 000 000 000               | RESERVE FOR ENCUMBRANCE | (2,900,613.32)           | 445,331.03          | 214,694.89                       | (2,669,977.18)         |                |
| <b>Totals for: 39 Q - Equity</b>                    |                         | <b>(20,077,225.74)</b>   | <b>1,092,503.11</b> | <b>772,302.74</b>                | <b>(19,757,025.37)</b> |                |
| <b>Totals for Fund: 39 - OTHER CAPITAL PROJECTS</b> |                         | <b>0.00</b>              | <b>2,599,063.78</b> | <b>2,599,063.78</b>              | <b>0.00</b>            |                |
|                                                     |                         | <b>Beginning Balance</b> | <b>Debit</b>        | <b>Credit</b>                    | <b>Ending Balance</b>  | <b>Account</b> |
| <b>Totals for: A - Asset</b>                        |                         | 29,829,309.55            | 158,357.16          | 2,037,512.75                     | 27,950,153.96          |                |
| <b>Totals for: L - Liability</b>                    |                         | (2,170,941.92)           | 2,030,872.44        | 794,408.75                       | (934,478.23)           |                |
| <b>Totals for: Q - Equity</b>                       |                         | (27,658,367.63)          | 1,571,254.30        | 928,562.40                       | (27,015,675.73)        |                |
| <b>Grand Totals:</b>                                |                         | <b>0.00</b>              | <b>3,760,483.90</b> | <b>3,760,483.90</b>              | <b>0.00</b>            |                |

**CONESTOGA VALLEY SCHOOL DISTRICT  
PLGIT PROJECT INVESTMENTS  
FOR THE MONTH ENDING JUNE 30,2026**

|                               | INVESTED<br>AMOUNT | PAR      | ACQUIRED<br>DATE | MATURE<br>DATE | YIELD |
|-------------------------------|--------------------|----------|------------------|----------------|-------|
| US TREASURY NOTES DTD 2022    |                    |          |                  |                |       |
| Total Investment Treasuries   | <u>0</u>           | <u>0</u> |                  |                |       |
| Total Certificate of Deposits | <u>-</u>           |          |                  |                |       |
| PLGIT Class/Reserve 2022      | 4,702,799          |          |                  |                |       |
| PLGIT Class/Reserve 2025      | 15,263,550         |          |                  |                |       |
| PLGIT/ARM                     | <u>19,966,349</u>  |          |                  |                |       |
| Total Investments             | <u>19,966,349</u>  |          |                  |                |       |

**CONSTRUCTION PROJECT  
SUMMARY OF REVENUES & EXPENSES  
FOR THE MONTH ENDING 05/31/2026**

|                                           | <u>2025-2026</u>  | <u>2024-2025</u> | <u>2023-2024</u> | <u>2022-2023</u> | <u>2021-2022</u>  | <u>2020-2021</u>  | <u>2019-2020</u>  | <u>2018-2019</u>  | <u>2017-2018</u> | <u>Project<br/>To Date</u> |
|-------------------------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------------|
| Bond Proceeds                             | 14,716,699        |                  |                  |                  | 45,560,000        | 40,095,000        | 43,245,000        | 9,695,000         | 91,000           | 153,402,699                |
| Bond Issue Premium                        |                   |                  |                  |                  |                   | 6,788,713         | 1,962,427         | 436,314           |                  | 9,187,454                  |
| Extended Term Financing                   |                   |                  | 872,814          | 877,820          | 775,323           | 283,576           | 486,481           | 533,873           | 536,155          | 4,366,042                  |
| Interest Income                           | 1,056,573         | 1,420,722        | 2,222,020        | 1,538,367        | 89,696            | 199,089           | 712,142           | 107,517           |                  | 7,346,127                  |
| Transfer from GF                          |                   | (249,615)        |                  | (258,431)        | (406,192)         | 1,322,933         |                   | 459,000           |                  | 867,695                    |
| Refund PY Expenditures                    |                   |                  |                  |                  |                   | 19,000            |                   |                   |                  | 19,000                     |
| Settlement Revenue                        | 451,844           |                  |                  |                  |                   |                   |                   |                   |                  |                            |
| <b>Total Income</b>                       | <b>16,225,117</b> | <b>1,171,107</b> | <b>3,094,834</b> | <b>2,157,756</b> | <b>46,018,827</b> | <b>48,708,311</b> | <b>46,406,050</b> | <b>11,231,704</b> | <b>627,155</b>   | <b>175,189,018</b>         |
| <b>General Fund Transfers (9310)</b>      |                   |                  |                  |                  |                   |                   |                   |                   |                  |                            |
| Fund Transfer from General Fund           |                   |                  |                  |                  |                   |                   |                   |                   |                  |                            |
| <b>Total Income</b>                       | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>                   |
| <b>Regular Ed Instruction (1110)</b>      |                   |                  |                  |                  |                   |                   |                   |                   |                  |                            |
| Purchased Property Services (400)         |                   |                  |                  | 48,807           |                   |                   |                   |                   |                  | 48,807                     |
| General Supplies (600)                    | 893               |                  |                  | 3,169            |                   | 5,055             |                   |                   |                  | 9,117                      |
| Capitalized Lease (700)                   |                   |                  | 1,064,393        | 2,352,497        | 775,323           | 718,983           | 486,481           | 533,873           | 536,155          | 6,467,706                  |
| <b>Total Expenses</b>                     | <b>893</b>        | <b>-</b>         | <b>1,064,393</b> | <b>2,404,473</b> | <b>775,323</b>    | <b>724,039</b>    | <b>486,481</b>    | <b>533,873</b>    | <b>536,155</b>   | <b>6,525,630</b>           |
| <b>Special Ed Instruction (1200)</b>      |                   |                  |                  |                  |                   |                   |                   |                   |                  |                            |
| Capitalized Lease (700)                   |                   |                  |                  | 79,813           |                   | 53,721            |                   |                   |                  | 133,534                    |
| <b>Total Expenses</b>                     | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>79,813</b>    | <b>-</b>          | <b>53,721</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>133,534</b>             |
| <b>Technology Support Services (2220)</b> |                   |                  |                  |                  |                   |                   |                   |                   |                  |                            |
| General Supplies (600)                    |                   | 158              | 21,494           |                  |                   |                   |                   |                   |                  | 21,652                     |
| Capitalized Lease (700)                   |                   | 31,571           | 542,110          |                  |                   | 17,738            |                   |                   |                  | 591,419                    |
| <b>Total Expenses</b>                     | <b>-</b>          | <b>31,729</b>    | <b>563,604</b>   | <b>-</b>         | <b>-</b>          | <b>17,738</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>613,071</b>             |

**CONSTRUCTION PROJECT  
SUMMARY OF REVENUES & EXPENSES  
FOR THE MONTH ENDING 05/31/2026**

|                                           | <u>2025-2026</u> | <u>2024-2025</u> | <u>2023-2024</u> | <u>2022-2023</u> | <u>2021-2022</u> | <u>2020-2021</u> | <u>2019-2020</u> | <u>2018-2019</u> | <u>2017-2018</u> | <u>Project<br/>To Date</u> |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| <b>Counseling Services (2122)</b>         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Capitalized Lease (700)                   |                  |                  |                  | 23,806           |                  | 1,405            |                  |                  |                  | 25,211                     |
| Total Expenses                            | -                | -                | -                | 23,806           | -                | 1,405            | -                | -                | -                | 25,211                     |
| <b>Psychological Services (2141)</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Capitalized Lease (700)                   |                  |                  |                  | 3,347            |                  | 1,209            |                  |                  |                  | 4,556                      |
| Total Expenses                            | -                | -                | -                | 3,347            | -                | 1,209            | -                | -                | -                | 4,556                      |
| <b>School Library Services (2250)</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Capitalized Lease (700)                   |                  |                  |                  | 15,493           |                  | 119,641          |                  |                  |                  | 135,134                    |
| Total Expenses                            | -                | -                | -                | 15,493           | -                | 119,641          | -                | -                | -                | 135,134                    |
| <b>Other Professional Services (2350)</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Professional Services (300)               | 23,040           | 75,796           | 38,737           | 21,285           |                  |                  |                  |                  |                  | 158,858                    |
| Total Expenses                            | 23,040           | 75,796           | 38,737           | 21,285           | -                | -                | -                | -                | -                | 158,858                    |

**CONSTRUCTION PROJECT  
SUMMARY OF REVENUES & EXPENSES  
FOR THE MONTH ENDING 05/31/2026**

|                                               | <u>2025-2026</u> | <u>2024-2025</u> | <u>2023-2024</u> | <u>2022-2023</u> | <u>2021-2022</u> | <u>2020-2021</u> | <u>2019-2020</u> | <u>2018-2019</u> | <u>2017-2018</u> | <u>Project<br/>To Date</u> |
|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| <b>Office of Principal Services (2380)</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| General Supplies (600)                        |                  |                  | -                | (1,318)          |                  |                  |                  |                  |                  | (1,318)                    |
| Capitalized Lease (700)                       |                  |                  | 3,316            | 47,981           | 1,565            | 8,884            |                  |                  |                  | 61,745                     |
| Total Expenses                                | -                | -                | 3,316            | 46,663           | 1,565            | 8,884            | -                | -                | -                | 60,427                     |
| <b>Other Administration Services - (2390)</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Other Purchased Services (500)                |                  |                  |                  |                  | 1,367            |                  | 2,244            | -                |                  | 3,611                      |
| Other Fees (800)                              | 11,716           | 16,389           | 30,031           | 2,436            | 455,784          | 710,828          | 543,009          | 101,588          | 91,800           | 1,963,582                  |
| Total Expenses                                | 11,716           | 16,389           | 30,031           | 2,436            | 457,151          | 710,828          | 545,253          | 101,588          | 91,800           | 1,967,193                  |
| <b>Nursing Services (2440)</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Capitalized Lease (700)                       |                  |                  |                  | 4,944            |                  | 3,993            |                  |                  |                  | 8,937                      |
| Total Expenses                                | -                | -                | -                | 4,944            | -                | 3,993            | -                | -                | -                | 8,937                      |
| <b>Maintenance Service - (2619)</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Purchased Property Services (400)             |                  | 594,556          |                  | 42,507           |                  | 3,409            |                  |                  |                  | 640,472                    |
| Other Purchased Services (500)                |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                          |
| General Supplies (600)                        | 7,630            |                  |                  | 103,358          | 2,632            | 40,934           | 196              |                  |                  | 154,750                    |
| Property (700)                                |                  | 10,444           | 549              | 144,940          |                  | 13,780           |                  |                  |                  | 169,712                    |
| Total Expenses                                | 7,630            | 605,000          | 549              | 290,804          | 2,632            | 58,123           | 196              | -                | -                | 964,934                    |



**CONSTRUCTION PROJECT  
SUMMARY OF REVENUES & EXPENSES  
FOR THE MONTH ENDING 05/31/2026**

|                                                           | <u>2025-2026</u> | <u>2024-2025</u> | <u>2023-2024</u> | <u>2022-2023</u> | <u>2021-2022</u> | <u>2020-2021</u> | <u>2019-2020</u> | <u>2018-2019</u> | <u>2017-2018</u> | <u>Project<br/>To Date</u> |
|-----------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| <b>Student Activities - (3250)</b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Property (700)                                            |                  |                  | 6,470            |                  |                  |                  |                  |                  |                  | 6,470                      |
| Total Expenses                                            | -                | -                | 6,470            | -                | -                | -                | -                | -                | -                | 6,470                      |
| <b>Existing Site Improvement Services- 4200</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Purchased Property Services (400)                         |                  |                  |                  |                  | 4,500            | 2,490            |                  |                  |                  | 6,990                      |
| Land Improvements (710)                                   |                  |                  |                  |                  | 788,580          | 60,000           | 112,000          |                  |                  | 960,580                    |
| Total Expenses                                            | -                | -                | -                | -                | 793,080          | 62,490           | 112,000          | -                | -                | 967,570                    |
| <b>Architecture &amp; Engineering Services - 4400</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Professional Fees (300)                                   | 868,221          | 810,647          | 555,763          | 685,493          | 2,010,511        | 1,227,549        | 1,039,449        | 2,736,488        | 98,245           | 10,032,366                 |
| Purchased Property Services (400)                         |                  | 8,205            | 206,458          |                  |                  |                  |                  |                  |                  | 214,663                    |
| Other Fees (800)                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                          |
| Total Expenses                                            | 868,221          | 818,852          | 762,221          | 685,493          | 2,010,511        | 1,227,549        | 1,039,449        | 2,736,488        | 98,245           | 10,247,028                 |
| <b>Building Acquisition &amp; Construction Srv - 4500</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Purchased Property Services (400)                         | 4,688,055        | 44,221           | (171,880)        | 6,658,500        | 23,668,970       | 18,786,105       | 996,169          | 2,900            |                  | 54,673,040                 |
| Other Purchased Services (500)                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                          |
| Professional Fees (300)                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                          |
| Property (700)                                            | 1,243,034        | 804,500          | 762,465          | 22,340           |                  |                  |                  |                  |                  | 2,832,339                  |
| Other Fees (800)                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  | -                          |
| Total Expenses                                            | 5,931,089        | 848,721          | 590,585          | 6,680,839        | 23,668,970       | 18,786,105       | 996,169          | 2,900            | -                | 57,505,379                 |
| <b>Existing Building Improvements - 4600</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Purchased Property Services (400)                         | 5,503,057        | 15,833,796       | 8,455,513        | 11,082,617       | 7,626            | 2,328,335        | 13,192,144       | 453,048          |                  | 56,856,135                 |
| Other Purchased Services (500)                            | 33,496           | 7,496            | 811,898          | 387,668          | 430,389          | 730,045          | 284,002          | 19,264           |                  | 2,704,257                  |
| General Supplies (600)                                    | 5,098            | 5,680            | 4,385            | 140              | 84               | 3,348            | 18,491           | 779              |                  | 38,005                     |
| Property (700)                                            |                  |                  |                  |                  |                  |                  | 21,516           |                  |                  | 21,516                     |
| Total Expenses                                            | 5,541,651        | 15,846,972       | 9,271,796        | 11,470,426       | 438,098          | 3,061,727        | 13,516,153       | 473,091          | -                | 59,619,913                 |
| <b>Bond Discount - 5150</b>                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Swap Termination Fees                                     |                  |                  |                  |                  |                  | 6,480,200        |                  |                  |                  | 6,480,200                  |

**CONSTRUCTION PROJECT  
SUMMARY OF REVENUES & EXPENSES  
FOR THE MONTH ENDING 05/31/2026**

|                                         | <u>2025-2026</u> | <u>2024-2025</u> | <u>2023-2024</u> | <u>2022-2023</u> | <u>2021-2022</u> | <u>2020-2021</u> | <u>2019-2020</u> | <u>2018-2019</u> | <u>2017-2018</u> | <u>Project<br/>To Date</u> |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| Bond Interest on Refinance              |                  |                  |                  |                  |                  |                  | 47,589           | -                |                  | 47,589                     |
| Bond Principal on Refinance             |                  |                  |                  |                  |                  |                  | 4,690,712        | -                |                  | 4,690,712                  |
| Bond Discount (900)                     |                  |                  |                  |                  | 1,139,682        | 320,760          |                  | 72,713           |                  | 1,533,155                  |
| Total Expenses                          | -                | -                | -                | -                | 1,139,682        | 6,800,960        | 4,738,302        | 72,713           | -                | 12,751,656                 |
| <b>Enterprise Fund Transfers - 5250</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |
| Other Fund Transfers (900)              |                  | 488,698          | 450,660          |                  |                  | 283,715          | 53,210           |                  |                  | 1,276,283                  |
| Total Expenses                          | -                | 488,698          | 450,660          | -                | -                | 283,715          | 53,210           | -                | -                | 1,276,283                  |
| Total Expenditures                      | 13,532,870       | 18,858,889       | 13,036,654       | 22,410,796       | 30,025,249       | 31,928,829       | 21,487,213       | 3,920,653        | 726,200          | 142,394,485                |
| Excess/(Deficit)                        | 2,692,247        | (17,687,782)     | (9,941,820)      | (20,253,040)     | 15,993,578       | 16,779,482       | 24,918,837       | 7,311,051        | (99,045)         | 32,794,533                 |

## Balance Sheet Detail by Fund

| Fiscal                                | June                           | 2025-2026         | Conestoga Valley School District |              |                |  |
|---------------------------------------|--------------------------------|-------------------|----------------------------------|--------------|----------------|--|
| Account                               | Account Description            | Beginning Balance | Debit                            | Credit       | Ending Balance |  |
| 51 - FOOD SERVICE                     |                                |                   |                                  |              |                |  |
| A - Asset                             |                                |                   |                                  |              |                |  |
| 51 A 0101 000 000 00 0000 000 000 051 | CAFETERIA CASH ACCOUNT         | 2,890,271.23      | 236,556.86                       | 1,171,914.44 | 1,954,913.65   |  |
| 51 A 0103 000 000 00 0000 000 000 000 | CAFE-PETTY CASH                | 1,296.71          | 0.00                             | 0.00         | 1,296.71       |  |
| 51 A 0104 000 000 00 0000 000 000 000 | FOOD SVC PAYROLL CASH          | 0.00              | 19,175.09                        | 19,175.09    | 0.00           |  |
| 51 A 0134 000 000 00 0000 000 000 000 | CAFE-DUE FROM GEN. FUND        | 29,824.01         | 0.00                             | 0.00         | 29,824.01      |  |
| 51 A 0134 000 000 00 0000 001 000 000 | ALL PRO DAD'S AR ACCOUNT       | 62.10             | 0.00                             | 0.00         | 62.10          |  |
| 51 A 0134 000 000 00 0000 002 000 000 | CAFE-DUE FROM EXTRA CURRICULAR | (451.06)          | 0.00                             | 0.00         | (451.06)       |  |
| 51 A 0148 000 000 00 0000 000 000 000 | CAFE- ACCTS REC. - FMS         | 0.00              | 0.00                             | 1,072.00     | (1,072.00)     |  |
| 51 A 0148 000 000 00 0220 000 000 000 | ST A/R                         | 9,729.77          | 0.00                             | 0.00         | 9,729.77       |  |
| 51 A 0148 000 000 00 0223 000 000 000 | LE A/R                         | 3,464.92          | 0.00                             | 0.00         | 3,464.92       |  |
| 51 A 0148 000 000 00 0224 000 000 000 | FR A/R                         | 15,962.21         | 0.00                             | 0.00         | 15,962.21      |  |
| 51 A 0148 000 000 00 0225 000 000 000 | BT A/R                         | 5,427.06          | 0.00                             | 0.00         | 5,427.06       |  |
| 51 A 0148 000 000 00 0515 000 000 000 | MS A/R                         | 23,875.19         | 0.00                             | 0.00         | 23,875.19      |  |
| 51 A 0148 000 000 00 0810 000 000 000 | HS A/R                         | 26,879.68         | 0.00                             | 0.00         | 26,879.68      |  |
| 51 A 0153 000 000 00 0000 000 000 000 | CAFE - A/R INVOICES            | 4,835.00          | 6,732.90                         | 11,257.95    | 309.95         |  |
| 51 A 0171 000 000 00 0000 000 000 000 | CAFE-INVENTORY                 | 64,749.43         | 0.00                             | 0.00         | 64,749.43      |  |
| 51 A 0230 000 000 00 0000 000 000 000 | MACHINERY & EQUIPMENT          | 2,783,070.81      | 0.00                             | 0.00         | 2,783,070.81   |  |
| 51 A 0240 000 000 00 0000 000 000 000 | ACCUMULATED DEPRECIATION       | (1,390,074.97)    | 0.00                             | 0.00         | (1,390,074.97) |  |
| Totals for: 51 A - Asset              |                                | 4,468,922.09      | 262,464.85                       | 1,203,419.48 | 3,527,967.46   |  |
| L - Liability                         |                                |                   |                                  |              |                |  |
| 51 L 0407 000 000 00 0000 000 000 000 | CAFE-DUE TO GENERAL FUND       | (1,064,796.79)    | 1,111,869.11                     | 43,229.17    | 3,843.15       |  |
| 51 L 0421 000 000 00 0000 000 000 000 | CAFE-ACCRUED PAYABLES          | 0.00              | 61,713.88                        | 68,637.36    | (6,923.48)     |  |
| 51 L 0460 000 000 00 0000 000 000 000 | CAFE - ACCRUED PAYROLL         | 0.00              | 19,175.09                        | 19,175.09    | 0.00           |  |
| 51 L 0480 000 000 00 0000 000 000 000 | CAFE-DEFERRED REVENUE          | (24,033.57)       | 0.00                             | 0.00         | (24,033.57)    |  |
| 51 L 0480 000 000 00 0001 000 000 000 | CONTRIBUTION MEAL CHARGE ASSIS | (935.13)          | 0.00                             | 0.00         | (935.13)       |  |
| 51 L 0480 000 000 00 0220 000 000 000 | ST DEFERRED REVENUE            | (24,059.86)       | 340.00                           | 586.85       | (24,306.71)    |  |
| 51 L 0480 000 000 00 0223 000 000 000 | LE DEFERRED REVENUE            | (2,466.42)        | 246.50                           | 187.75       | (2,407.67)     |  |
| 51 L 0480 000 000 00 0224 000 000 000 | FR DEFERRED REVENUE            | (4,175.02)        | 294.25                           | 483.75       | (4,364.52)     |  |
| 51 L 0480 000 000 00 0225 000 000 000 | BT DEFERRED REVENUE            | (3,883.59)        | 626.75                           | 838.40       | (4,095.24)     |  |
| 51 L 0480 000 000 00 0515 000 000 000 | MS DEFERRED REVENUE            | 1,895.68          | 516.00                           | 1,089.75     | 1,321.93       |  |
| 51 L 0480 000 000 00 0810 000 000 000 | HS DEFERRED REVENUE            | (2,507.87)        | 635.70                           | 2,475.95     | (4,348.12)     |  |

## Balance Sheet Detail by Fund

| Fiscal June 2025-2026                        |                              | Conestoga Valley School District |                     |                     |                       |
|----------------------------------------------|------------------------------|----------------------------------|---------------------|---------------------|-----------------------|
| Account                                      | Account Description          | Beginning Balance                | Debit               | Credit              | Ending Balance        |
| <b>51 - FOOD SERVICE</b>                     |                              |                                  |                     |                     |                       |
| L - Liability                                |                              |                                  |                     |                     |                       |
| <b>Totals for: 51 L - Liability</b>          |                              | <b>(1,124,962.57)</b>            | <b>1,195,417.28</b> | <b>136,704.07</b>   | <b>(66,249.36)</b>    |
| Q - Equity                                   |                              |                                  |                     |                     |                       |
| 51 Q 0302 000 000 00 0000 000 000 000        | REVENUE SUMMARY              | (2,349,153.52)                   | 2,514.50            | 230,945.89          | (2,577,584.91)        |
| 51 Q 0602 000 000 00 0000 000 000 000        | EXPENSE SUMMARY              | 2,419,477.39                     | 111,181.08          | 508.27              | 2,530,150.20          |
| 51 Q 0603 000 000 00 0000 000 000 000        | ENCUMBRANCE OFFSET           | 88,422.07                        | 0.00                | 79,222.07           | 9,200.00              |
| 51 Q 0770 000 000 00 0000 000 000 000        | CAFE-UNRESERVED FUND BALANCE | (2,128,348.39)                   | 0.00                | 0.00                | (2,128,348.39)        |
| 51 Q 0791 000 000 00 0000 000 000 000        | INVESTMENT IN CAPITAL ASSETS | (1,285,935.00)                   | 0.00                | 0.00                | (1,285,935.00)        |
| 51 Q 0810 000 000 00 0000 000 000 000        | RESERVE FOR ENCUMBRANCE      | (88,422.07)                      | 79,222.07           | 0.00                | (9,200.00)            |
| <b>Totals for: 51 Q - Equity</b>             |                              | <b>(3,343,959.52)</b>            | <b>192,917.65</b>   | <b>310,676.23</b>   | <b>(3,461,718.10)</b> |
| <b>Totals for Fund: 51 - FOOD SERVICE</b>    |                              | <b>0.00</b>                      | <b>1,650,799.78</b> | <b>1,650,799.78</b> | <b>0.00</b>           |
| <b>60 - HEALTHCARE FUND</b>                  |                              |                                  |                     |                     |                       |
| A - Asset                                    |                              |                                  |                     |                     |                       |
| 60 A 0102 000 000 00 0000 000 000 060        | HEALTHCARE CASH ACCOUNT      | 1,175,789.27                     | 1,268,794.01        | 1,282,057.73        | 1,162,525.55          |
| 60 A 0132 000 000 00 0000 000 000 000        | DUE FROM GENERAL FUND        | 535,483.64                       | 3,172.03            | 509,808.04          | 28,847.63             |
| 60 A 0153 000 000 00 0000 000 000 000        | RECEIVABLE                   | 188,790.04                       | 0.00                | 0.00                | 188,790.04            |
| 60 A 0181 000 000 00 0000 000 000 060        | PREPAIDS                     | 0.00                             | 18,842.70           | 0.00                | 18,842.70             |
| <b>Totals for: 60 A - Asset</b>              |                              | <b>1,900,062.95</b>              | <b>1,290,808.74</b> | <b>1,791,865.77</b> | <b>1,399,005.92</b>   |
| L - Liability                                |                              |                                  |                     |                     |                       |
| 60 L 0420 000 000 00 0000 000 000 000        | CLAIMS PAYABLE               | (286,964.27)                     | 0.00                | 0.00                | (286,964.27)          |
| 60 L 0421 000 000 00 0000 000 000 000        | A/P ACCRUAL                  | 0.00                             | 1,279,669.57        | 1,279,669.57        | 0.00                  |
| <b>Totals for: 60 L - Liability</b>          |                              | <b>(286,964.27)</b>              | <b>1,279,669.57</b> | <b>1,279,669.57</b> | <b>(286,964.27)</b>   |
| Q - Equity                                   |                              |                                  |                     |                     |                       |
| 60 Q 0302 000 000 00 0000 000 000 000        | REVENUE SUMMARY              | (6,369,183.93)                   | 0.00                | 578,137.43          | (6,947,321.36)        |
| 60 Q 0602 000 000 00 0000 000 000 000        | EXPENSE SUMMARY              | 7,833,695.39                     | 1,260,043.00        | 180,848.54          | 8,912,889.85          |
| 60 Q 0750 000 000 00 0000 000 000 000        | FUND BALANCE RESERVE         | (3,077,610.14)                   | 0.00                | 0.00                | (3,077,610.14)        |
| <b>Totals for: 60 Q - Equity</b>             |                              | <b>(1,613,098.68)</b>            | <b>1,260,043.00</b> | <b>758,985.97</b>   | <b>(1,112,041.65)</b> |
| <b>Totals for Fund: 60 - HEALTHCARE FUND</b> |                              | <b>0.00</b>                      | <b>3,830,521.31</b> | <b>3,830,521.31</b> | <b>0.00</b>           |
|                                              |                              | <b>Beginning Balance</b>         | <b>Debit</b>        | <b>Credit</b>       | <b>Ending Balance</b> |
| <b>Totals for: A - Asset</b>                 |                              | 6,368,985.04                     | 1,553,273.59        | 2,995,285.25        | 4,926,973.38          |
| <b>Totals for: L - Liability</b>             |                              | (1,411,926.84)                   | 2,475,086.85        | 1,416,373.64        | (353,213.63)          |

Balance Sheet Detail by Fund

| Fiscal                 |  |  | Conestoga Valley School District |              |              |                |
|------------------------|--|--|----------------------------------|--------------|--------------|----------------|
| June                   |  |  | Account                          |              |              |                |
| 2025-2026              |  |  | Beginning Balance                | Debit        | Credit       | Ending Balance |
| Totals for: Q - Equity |  |  | (4,957,058.20)                   | 1,452,960.65 | 1,069,662.20 | (4,573,759.75) |
| Grand Totals:          |  |  | 0.00                             | 5,481,321.09 | 5,481,321.09 | 0.00           |

## Balance Sheet Detail by Fund

| Fiscal      June      2025-2026       |                                    |                   | Conestoga Valley School District |                 |                   |
|---------------------------------------|------------------------------------|-------------------|----------------------------------|-----------------|-------------------|
| Account                               | Account Description                | Beginning Balance | Debit                            | Credit          | Ending Balance    |
| <b>71 - PRIVATE TRUST FUNDS</b>       |                                    |                   |                                  |                 |                   |
| A - Asset                             |                                    |                   |                                  |                 |                   |
| 71 A 0101 000 000 00 0000 901 000 071 | SHOP WITH A BUCKSKIN               | 3,254.83          | 4.41                             | 0.00            | 3,259.24          |
| 71 A 0101 000 000 00 0000 924 000 071 | SCHOLARSHIP TRUST<br>ACCOUNT       | 199,275.25        | 4,565.02                         | 4,000.00        | 199,840.27        |
| <b>Totals for: 71 A - Asset</b>       |                                    | <b>202,530.08</b> | <b>4,569.43</b>                  | <b>4,000.00</b> | <b>203,099.51</b> |
| Q - Equity                            |                                    |                   |                                  |                 |                   |
| 71 Q 0302 000 000 00 0000 000 000 000 | REVENUE SUMMARY ACCOUNT<br>- ALL   | (29,493.21)       | 4,000.00                         | 4,569.43        | (30,062.64)       |
| 71 Q 0602 000 000 00 0000 000 000 000 | EXPENSE SUMMARY ACCOUNT<br>- ALL   | 25,724.56         | 0.00                             | 0.00            | 25,724.56         |
| 71 Q 0798 000 000 00 0000 900 000 071 | RESTRICT OTH PURP-<br>AMERICAN DR  | (2,228.02)        | 0.00                             | 0.00            | (2,228.02)        |
| 71 Q 0798 000 000 00 0000 901 000 071 | RESTRICT OTH PURP-SHOP<br>W/BUCK   | (7,152.87)        | 0.00                             | 0.00            | (7,152.87)        |
| 71 Q 0798 000 000 00 0000 902 000 071 | RESTRICT OTH PURP-HS<br>FACULTY    | (1,450.70)        | 0.00                             | 0.00            | (1,450.70)        |
| 71 Q 0798 000 000 00 0000 903 000 071 | RESTRICT OTH PURP-CV<br>MEDAL OF   | (25,860.66)       | 0.00                             | 0.00            | (25,860.66)       |
| 71 Q 0798 000 000 00 0000 904 000 071 | RESTRICT OTH PURP-NURSING          | (17,731.87)       | 0.00                             | 0.00            | (17,731.87)       |
| 71 Q 0798 000 000 00 0000 905 000 071 | RESTRICT OTH PURP-CV MATH<br>EXCE  | (11,729.97)       | 0.00                             | 0.00            | (11,729.97)       |
| 71 Q 0798 000 000 00 0000 906 000 071 | RESTRICT OTH PURP-N<br>MATHEWSON   | (11,790.98)       | 0.00                             | 0.00            | (11,790.98)       |
| 71 Q 0798 000 000 00 0000 907 000 071 | RESTRICT OTH PURP-P<br>PRITCHARD   | (5.08)            | 0.00                             | 0.00            | (5.08)            |
| 71 Q 0798 000 000 00 0000 908 000 071 | RESTRICT OTH PURP-T<br>DOUGHERTY   | (19,844.45)       | 0.00                             | 0.00            | (19,844.45)       |
| 71 Q 0798 000 000 00 0000 909 000 071 | RESTRICT OTH PURP-CV MS<br>SCHOLA  | (14.76)           | 0.00                             | 0.00            | (14.76)           |
| 71 Q 0798 000 000 00 0000 910 000 071 | RESTRICT OTH PURP-D JOHN<br>FUND   | (59,794.72)       | 0.00                             | 0.00            | (59,794.72)       |
| 71 Q 0798 000 000 00 0000 911 000 071 | RESTRICT OTH PURP-ALTA<br>KREIDER  | (671.48)          | 0.00                             | 0.00            | (671.48)          |
| 71 Q 0798 000 000 00 0000 912 000 071 | RESTRICT OTH PURP-JKARR<br>SCHL    | (14,849.48)       | 0.00                             | 0.00            | (14,849.48)       |
| 71 Q 0798 000 000 00 0000 913 000 071 | RESTRICT OTH PURP--<br>STUDENTBODY | (5,814.45)        | 0.00                             | 0.00            | (5,814.45)        |
| <b>1 of 2</b>                         |                                    |                   |                                  |                 |                   |
| <b>7/14/2026 9:52:52 AM</b>           |                                    |                   |                                  |                 |                   |

## Balance Sheet Detail by Fund

| Fiscal                                           |                                | June                     | 2025-2026       | Conestoga Valley School District |                       |                |
|--------------------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------------|-----------------------|----------------|
| Account                                          | Account Description            | Beginning Balance        | Debit           | Credit                           | Ending Balance        |                |
| <b>71 - PRIVATE TRUST FUNDS</b>                  |                                |                          |                 |                                  |                       |                |
| Q - Equity                                       |                                |                          |                 |                                  |                       |                |
| 71 Q 0798 000 000 00 0000 914 000 071            | RESTRICT OTH PURP-R SCHAPPELL  | (4,046.54)               | 0.00            | 0.00                             | (4,046.54)            |                |
| 71 Q 0798 000 000 00 0000 915 000 071            | RESTRICT OTH PURP-B CARNAHAN   | (15,013.12)              | 0.00            | 0.00                             | (15,013.12)           |                |
| 71 Q 0798 000 000 00 0000 918 000 071            | RESTRICT OTH PURP-CV TRUST DIS | 185.63                   | 0.00            | 0.00                             | 185.63                |                |
| 71 Q 0798 000 000 00 0000 919 000 071            | RESTRICT OTH PURP-J LEFEVRE    | 227.48                   | 0.00            | 0.00                             | 227.48                |                |
| 71 Q 0798 000 000 00 0000 920 000 071            | RESTRICT OTH PURP-INSPIRATION  | (476.07)                 | 0.00            | 0.00                             | (476.07)              |                |
| 71 Q 0798 000 000 00 0000 921 000 071            | RESTRICT OTH PURP-HEART CLASS  | (699.32)                 | 0.00            | 0.00                             | (699.32)              |                |
| <b>Totals for: 71 Q - Equity</b>                 |                                | <b>(202,530.08)</b>      | <b>4,000.00</b> | <b>4,569.43</b>                  | <b>(203,099.51)</b>   |                |
| <b>Totals for Fund: 71 - PRIVATE TRUST FUNDS</b> |                                | <b>0.00</b>              | <b>8,569.43</b> | <b>8,569.43</b>                  | <b>0.00</b>           |                |
|                                                  |                                | <b>Beginning Balance</b> | <b>Debit</b>    | <b>Credit</b>                    | <b>Ending Balance</b> | <b>Account</b> |
| <b>Totals for: A - Asset</b>                     |                                | 202,530.08               | 4,569.43        | 4,000.00                         | 203,099.51            |                |
| <b>Totals for: L - Liability</b>                 |                                | 0.00                     | 0.00            | 0.00                             | 0.00                  |                |
| <b>Totals for: Q - Equity</b>                    |                                | (202,530.08)             | 4,000.00        | 4,569.43                         | (203,099.51)          |                |
| <b>Grand Totals:</b>                             |                                | <b>0.00</b>              | <b>8,569.43</b> | <b>8,569.43</b>                  | <b>0.00</b>           |                |

Budget Transfers

|                                       |      |      |
|---------------------------------------|------|------|
| Budget Amendment Detail Grand Totals: | 0.00 | 0.00 |
|---------------------------------------|------|------|

**CONESTOGA VALLEY SCHOOL DISTRICT'S MONTHLY BOARD REPORT**  
**REVENUES AND EXPENSES - CURRENT AND FISCAL YEART TO DATE**  
**June 30, 2026**

| <b>REVENUE ACCOUNTS</b>                     | <b>CURRENT MONTH</b> | <b>FYTD ACTIVITY</b> | <b>BUDGET</b>        | <b>YTD BUDGET</b> |
|---------------------------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>6000 - REVENUE FROM LOCAL SOURCES</b>    | (\$380,588)          | \$64,926,599         | \$66,952,929         | 97.0%             |
| <b>7000 - REVENUE FROM STATE SOURCES</b>    | \$4,845,646          | \$25,084,637         | \$25,058,668         | 100.1%            |
| <b>8000 - REVENUE FROM FEDERAL SOURCES</b>  | \$107,919            | \$1,825,403          | \$1,799,493          | 101.4%            |
| <b>9000 - OTHER FINANCING SOURCES</b>       | \$900                | \$119,375            | \$25,000             | 477.5%            |
| <b>TOTAL REVENUES</b>                       | <b>\$4,573,877</b>   | <b>\$91,956,014</b>  | <b>\$93,836,090</b>  | <b>98.0%</b>      |
|                                             |                      |                      |                      |                   |
| <b>EXPENSE ACCOUNTS</b>                     | <b>CURRENT MONTH</b> | <b>FYTD ACTIVITY</b> | <b>BUDGET</b>        | <b>YTD BUDGET</b> |
| <b>100 - PERSONNEL SERVICE SALARIES</b>     | \$3,879,052          | \$33,675,821         | \$36,887,873         | 91.3%             |
| <b>200 - EMPLOYEE BENEFITS</b>              | \$2,336,713          | \$22,683,714         | \$22,868,466         | 99.2%             |
| <b>300 - PROFESSIONAL SERVICES PURCHASE</b> | \$279,896            | \$4,512,290          | \$4,437,886          | 101.7%            |
| <b>400 - PURCHASED PROPERTY SERVICES</b>    | \$470,328            | \$5,024,293          | \$5,007,013          | 100.3%            |
| <b>500 - OTHER PURCHASED SERVICES</b>       | \$519,810            | \$13,806,900         | \$12,715,448         | 108.6%            |
| <b>600 - SUPPLIES</b>                       | \$286,712            | \$4,061,210          | \$4,325,604          | 93.9%             |
| <b>700 - BUDGETARY RESERVE-PROPERTY/EQU</b> | \$14,031             | \$279,588            | \$388,227            | 72.0%             |
| <b>800 - OTHER OBJECTS</b>                  | \$1,569              | \$150,479            | \$243,032            | 61.9%             |
| <b>900 - OTHER USES OF FUNDS</b>            | \$0                  | \$8,197,218          | \$8,167,180          | 100.4%            |
| <b>TOTAL EXPENSES</b>                       | <b>\$7,788,111</b>   | <b>\$92,391,513</b>  | <b>\$95,040,729</b>  | <b>97.2%</b>      |
|                                             |                      |                      |                      |                   |
| <b>NET RESULT (REVENUES LESS EXPENSES)</b>  | <b>(\$3,214,234)</b> | <b>(\$435,499)</b>   | <b>(\$1,204,639)</b> |                   |

Conestoga Valley School District  
Fund 71 Trust Account Tracking  
71 A 0101 000 000 00 000 924 000 071

| Month     | Trust Account    | 903               | 904       | 905             | 906              | 907             | 908            | 909   | 911          | 912          | 913              | 914              | 915            | 900            | 902           | 910        | 920         | 921            | 922            | 923        | TOTAL      |
|-----------|------------------|-------------------|-----------|-----------------|------------------|-----------------|----------------|-------|--------------|--------------|------------------|------------------|----------------|----------------|---------------|------------|-------------|----------------|----------------|------------|------------|
|           |                  | CV Medal Of Honor | Nursing   | Math Excellence | Nicole Mathewson | Perry Pritchard | Teri Dougherty | CV MS | Alta Kreider | Jeffery Karr | CV HS Stud. Body | Robert Schappell | Barry Carnahan | American Dream | CV HS Faculty | David John | Inspiration | Heart of Class | Heart of Choir | Chris Ward |            |
|           | Restricted       | -                 | 13,409.55 |                 |                  |                 |                |       | 663.02       |              | 5,939.19         | 3,995.53         | 14,824.77      |                |               |            |             |                |                |            | 38,832.06  |
| 4/1/2026  | Balance          | 25,801.76         | 14,111.98 | 10,569.05       | 15,377.78        | 5.33            | 17,973.61      | 15.43 | 723.76       | 15,486.62    | 6,182.36         | 4,361.58         | 15,652.98      | 599.02         | 369.78        | 64,243.02  | 98.44       | 494.29         | 868.31         | 3,756.66   | 196,691.72 |
|           | Additions        |                   |           |                 |                  |                 |                |       |              |              |                  |                  |                |                |               |            |             |                |                |            | -          |
|           | Reductions       |                   |           |                 |                  |                 |                |       |              |              |                  |                  |                |                |               |            |             |                |                |            | -          |
|           | Total Before Int | 25,801.76         | 14,111.98 | 10,569.05       | 15,377.78        | 5.33            | 17,973.61      | 15.43 | 723.76       | 15,486.62    | 6,182.36         | 4,361.58         | 15,652.98      | 599.02         | 369.78        | 64,243.02  | 98.44       | 494.29         | 868.31         | 3,756.66   | 196,691.72 |
| 4/30/2026 | Interest Earned  | 73.67             | 40.29     | 30.18           | 43.91            | 0.02            | 51.32          | 0.04  | 2.07         | 44.22        | 17.65            | 12.45            | 44.69          | 1.71           | 1.06          | 183.43     | 0.28        | 1.41           | 2.48           | 10.73      | 561.61     |
| 5/1/2026  | Balance          | 25,875.43         | 14,152.27 | 10,599.23       | 15,421.69        | 5.35            | 18,024.93      | 15.47 | 725.83       | 15,530.84    | 6,200.01         | 4,374.03         | 15,697.67      | 600.73         | 370.84        | 64,426.45  | 98.72       | 495.70         | 870.79         | 3,767.39   | 197,253.33 |
|           | Additions        |                   |           |                 |                  |                 |                |       |              |              |                  |                  |                | 445.00         |               |            |             |                |                |            | 445.00     |
|           | Reductions       |                   |           |                 |                  |                 |                |       |              |              |                  |                  |                |                |               |            |             |                |                |            | -          |
|           | Total Before Int | 25,875.43         | 14,152.27 | 10,599.23       | 15,421.69        | 5.35            | 18,024.93      | 15.47 | 725.83       | 15,530.84    | 6,200.01         | 4,374.03         | 15,697.67      | 1,045.73       | 370.84        | 64,426.45  | 98.72       | 495.70         | 870.79         | 3,767.39   | 197,698.33 |
| 5/31/2026 | Interest Earned  | 75.51             | 41.30     | 30.93           | 45.00            | 0.02            | 52.60          | 0.05  | 2.12         | 45.32        | 18.09            | 12.76            | 45.81          | 3.05           | 1.08          | 188.01     | 0.29        | 1.45           | 2.54           | 10.99      | 576.92     |
| 6/1/2026  | Balance          | 25,950.94         | 14,193.57 | 10,630.16       | 15,466.69        | 5.37            | 18,077.53      | 15.52 | 727.95       | 15,576.16    | 6,218.10         | 4,386.79         | 15,743.48      | 1,048.78       | 371.92        | 64,614.46  | 99.01       | 497.15         | 873.33         | 3,778.38   | 198,275.25 |
|           | Additions        |                   |           |                 |                  |                 |                |       |              |              |                  |                  |                |                |               |            |             |                |                |            | -          |
|           | Reductions       | 2,000.00          | 250.00    | 2,000.00        | 2,000.00         |                 | 6,000.00       |       | 150.00       | 1,000.00     |                  |                  | 250.00         | 1,500.00       |               |            | 100.00      | 250.00         | 200.00         | 500.00     | 16,200.00  |
|           | Total Before Int | 23,950.94         | 13,943.57 | 8,630.16        | 13,466.69        | 5.37            | 12,077.53      | 15.52 | 577.95       | 14,576.16    | 6,218.10         | 4,386.79         | 15,493.48      | (451.22)       | 371.92        | 64,614.46  | (0.99)      | 247.15         | 673.33         | 3,278.38   | 182,075.25 |
| 6/30/2026 | Interest Earned  | 74.33             | 43.27     | 26.78           | 41.79            | 0.02            | 37.48          | 0.05  | 1.79         | 45.23        | 19.30            | 13.61            | 48.08          | (1.40)         | 1.15          | 200.51     | -           | 0.77           | 2.09           | 10.17      | 565.02     |
| 7/1/2026  | Balance          | 24,025.27         | 13,986.84 | 8,656.94        | 13,508.48        | 5.39            | 12,115.01      | 15.57 | 579.74       | 14,621.39    | 6,237.40         | 4,400.40         | 15,541.56      | (452.62)       | 373.07        | 64,814.97  | (0.99)      | 247.92         | 675.42         | 3,288.55   | 182,640.27 |

|                      | 903        | 904       | 905        | 906        | 907  | 908         | 909   | 911      | 912        | 913      | 914      | 915       | 900        | 902      | 910       | 920      | 921      | 922      | 923      | TOTAL      |
|----------------------|------------|-----------|------------|------------|------|-------------|-------|----------|------------|----------|----------|-----------|------------|----------|-----------|----------|----------|----------|----------|------------|
| Beginning Balance    | 26,676.37  | 13,752.27 | 12,099.97  | 16,701.50  | 5.08 | 23,469.11   | 14.76 | 692.56   | 15,315.96  | 6,015.30 | 4,173.65 | 15,226.87 | 1,566.35   | 1,495.95 | 61,673.07 | 491.45   | 721.28   | 1,029.52 | 3,594.82 |            |
| Additions            | -          | -         | -          | -          | -    | 2,750.00    | -     | -        | -          | -        | -        | -         | 445.00     | -        | -         | -        | -        | -        | -        | -          |
| Reductions           | (4,000.00) | (500.00)  | (4,000.00) | (4,000.00) | -    | (15,000.00) | -     | (150.00) | (1,500.00) | (100.00) | -        | (500.00)  | (2,500.00) | #####    | (197.90)  | (500.00) | (500.00) | (400.00) | (500.00) |            |
| Total Before Interes | 22,676.37  | 13,252.27 | 8,099.97   | 12,701.50  | 5.08 | 11,219.11   | 14.76 | 542.56   | 13,815.96  | 5,915.30 | 4,173.65 | 14,726.87 | (488.65)   | 345.95   | 61,475.17 | (8.55)   | 221.28   | 629.52   | 3,094.82 |            |
| Interest             | 1,348.90   | 734.57    | 556.97     | 806.98     | 0.31 | 895.90      | 0.81  | 37.18    | 805.43     | 322.10   | 226.75   | 814.69    | 36.03      | 27.12    | 3,339.80  | 7.56     | 26.64    | 45.90    | 193.73   |            |
| Balance              | 24,025.27  | 13,986.84 | 8,656.94   | 13,508.48  | 5.39 | 12,115.01   | 15.57 | 579.74   | 14,621.39  | 6,237.40 | 4,400.40 | 15,541.56 | (452.62)   | 373.07   | 64,814.97 | (0.99)   | 247.92   | 675.42   | 3,288.55 | 182,640.31 |

Senior Awards - wire transferred completed 7.14.26, Bank account balance as of 6.30.2026 - \$199,840.27

# SBAA Checks - Quarterly Report

## April 1, 2026 - June 30, 2026

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u>                                | <u>Net Check Amount</u> | <u>Bank Account</u>                           |
|-------------------|---------------------|----------------------------------------------|-------------------------|-----------------------------------------------|
| 05/21/2026        | 715                 | RAYMOND GEDDES                               | 68.72                   | z2202 - ST STUDENT ACTIVITY FUND              |
| 05/21/2026        | 714                 | SCHOLASTIC BOOK FAIRS                        | 5,458.68                | z2202 - ST STUDENT ACTIVITY FUND              |
| 06/02/2026        | 716                 | PENNSYLVANIA SPCA                            | 514.50                  | z2202 - ST STUDENT ACTIVITY FUND              |
|                   |                     |                                              | 6,041.90                | <b>z2202 - ST STUDENT ACTIVITY FUND Total</b> |
| 05/29/2026        | 115                 | SCHOLASTIC BOOK FAIRS                        | 5,341.77                | z2243 - FR FULTON BANK                        |
|                   |                     |                                              | 5,341.77                | <b>z2243 - FR FULTON BANK Total</b>           |
| 04/02/2026        | 22500289            | MUSIC IS ELEMENTARY                          | 379.50                  | z2254 - BT ORRSTOWN BANK                      |
| 04/02/2026        | 22500288            | SCHOLASTIC BOOK FAIRS                        | 3,199.15                | z2254 - BT ORRSTOWN BANK                      |
| 04/10/2026        | 22500290            | REBHOLZ, HANNAH R                            | 235.75                  | z2254 - BT ORRSTOWN BANK                      |
| 05/05/2026        | 22500293            | HERSHEY ENTERTAINMENT & RESORTS, ZOO AMERICA | 410.00                  | z2254 - BT ORRSTOWN BANK                      |
| 05/05/2026        | 22500292            | R & K SUBS, INC.                             | 269.25                  | z2254 - BT ORRSTOWN BANK                      |
| 05/05/2026        | 22500291            | SEI CATERING INC                             | 169.00                  | z2254 - BT ORRSTOWN BANK                      |
| 05/20/2026        | 22500294            | CAMP SWATARA                                 | 3,185.00                | z2254 - BT ORRSTOWN BANK                      |
| 05/21/2026        | 22500295            | CV FOOD SERVICE                              | 187.00                  | z2254 - BT ORRSTOWN BANK                      |
| 06/01/2026        | 22500297            | RIPPLEY, AMANDA L                            | 984.17                  | z2254 - BT ORRSTOWN BANK                      |
| 06/01/2026        | 22500296            | CAMP SWATARA                                 | 500.00                  | z2254 - BT ORRSTOWN BANK                      |
| 06/02/2026        | 22500298            | CRUZ TORO, EDMARIE                           | 42.00                   | z2254 - BT ORRSTOWN BANK                      |
|                   |                     |                                              | 9,560.82                | <b>z2254 - BT ORRSTOWN BANK Total</b>         |
| 04/08/2026        | 51500356            | PETERSON, CHRISTINA L                        | 222.06                  | z5153 - MS SBAA CASH ACCT                     |
| 04/09/2026        | 51500357            | CONESTOGA VALLEY DISTRICT OFFICE             | 5,189.00                | z5153 - MS SBAA CASH ACCT                     |
| 04/10/2026        | 51500358            | FISHER, SUZANNE H                            | 316.49                  | z5153 - MS SBAA CASH ACCT                     |
| 04/15/2026        | 51500360            | HARMON, ALEXIS NOVALEE                       | 250.00                  | z5153 - MS SBAA CASH ACCT                     |
| 04/15/2026        | 51500359            | HARMON, ALEXIS NOVALEE                       | 52.14                   | z5153 - MS SBAA CASH ACCT                     |
| 04/17/2026        | 51500361            | HARMON, ALEXIS NOVALEE                       | 20.98                   | z5153 - MS SBAA CASH ACCT                     |
| 04/27/2026        | 51500362            | FISHER, SUZANNE H                            | 86.88                   | z5153 - MS SBAA CASH ACCT                     |
| 05/14/2026        | 51500363            | CONESTOGA VALLEY DISTRICT OFFICE             | 128.36                  | z5153 - MS SBAA CASH ACCT                     |
| 05/18/2026        | 51500365            | EDWARDS, PAULA MELISSA                       | 300.00                  | z5153 - MS SBAA CASH ACCT                     |
| 05/18/2026        | 51500364            | MCLEOD, PHILIP                               | 100.00                  | z5153 - MS SBAA CASH ACCT                     |
| 05/21/2026        | 51500366            | PETERSON, CHRISTINA L                        | 83.93                   | z5153 - MS SBAA CASH ACCT                     |
| 05/29/2026        | 51500367            | CONESTOGA VALLEY SCHOOL DISTRICT             | 5,993.00                | z5153 - MS SBAA CASH ACCT                     |
| 06/01/2026        | 51500368            | SCHOLASTIC BOOK FAIRS                        | 2,192.93                | z5153 - MS SBAA CASH ACCT                     |
| 06/09/2026        | 51500369            | CONESTOGA VALLEY SCHOOL DISTRICT             | 2,205.00                | z5153 - MS SBAA CASH ACCT                     |
|                   |                     |                                              | 17,140.77               | <b>z5153 - MS SBAA CASH ACCT Total</b>        |
| 04/02/2026        | 81001636            | SCARY GOOD PRODUCTIONS                       | 5,925.00                | z8103 - HS ORRSTOWN BANK                      |
| 04/02/2026        | 81001635            | OXENDINE, HENRY E                            | 79.98                   | z8103 - HS ORRSTOWN BANK                      |
| 04/02/2026        | 81001634            | KUHN, ELIZABETH L                            | 2,300.42                | z8103 - HS ORRSTOWN BANK                      |
| 04/02/2026        | 81001633            | FINEBERG, KYLEIGH                            | 60.40                   | z8103 - HS ORRSTOWN BANK                      |
| 04/02/2026        | 81001632            | CONESTOGA VALLEY SCHOOL DISTRICT             | 13,035.00               | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001654            | STAUFFER, JILLIAN LINDSEY                    | 3,445.50                | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001653            | RIVERA, DENA                                 | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001652            | NGUYEN, TUYEN LE ANH                         | 132.50                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001651            | NEUFELD, MONICA                              | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001650            | MUENSTERMANN, RALPH                          | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001649            | MCCLUNE, AUDREY                              | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001648            | MAURER, LAURA                                | 627.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001647            | MASON, GERICA                                | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001646            | MARTINEZ DUARTE, JESSICA                     | 51.96                   | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001645            | KMIECZAK, LANEE                              | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001644            | GLICK, JANELLE                               | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001643            | GENSEL, ERICA                                | 398.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001642            | GARCIA, ABDALIZ MIRANDA                      | 50.00                   | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001641            | FLEWELLING, KRISTINA                         | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001640            | FABIAN-GRIFFITH, MARSHA L                    | 169.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001639            | ERB, KIMBERLY J                              | 398.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001638            | EBY, PHIL                                    | 398.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/09/2026        | 81001637            | COSTELLO, COURTNEY LEAH                      | 229.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/17/2026        | 81001672            | WALTHERS, TYLER JOSEPH                       | 100.00                  | z8103 - HS ORRSTOWN BANK                      |
| 04/17/2026        | 81001671            | UNRUH, REBECCA                               | 672.70                  | z8103 - HS ORRSTOWN BANK                      |
| 04/17/2026        | 81001670            | SPINA, MARC                                  | 100.00                  | z8103 - HS ORRSTOWN BANK                      |

|            |          |                                     |           |                          |
|------------|----------|-------------------------------------|-----------|--------------------------|
| 04/17/2026 | 81001669 | SKELTON, ERIC TODD, JR              | 540.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001668 | RHODES, AVA ISABEL                  | 100.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001667 | MENDENHALL, HOLLIE                  | 495.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001666 | MENA, EDUARD                        | 500.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001665 | LEAMAN, DURELLE ERIC                | 100.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001664 | LAUGHMAN, GIANNA                    | 495.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001663 | LAPP, JANAE                         | 21.19     | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001662 | KLING, JESSICA ANN                  | 400.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001661 | KEENER, WENDY L                     | 100.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001660 | JASINSKI, ANDREW M                  | 100.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001659 | FUNARI, ISABELLA                    | 540.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001658 | CRUZ LA PAZ, GABRIELA               | 86.03     | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001657 | CONESTOGA VALLEY HIGH SCHOOL        | 968.00    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001656 | CARNEY, ELIZABETH M                 | 526.04    | z8103 - HS ORRSTOWN BANK |
| 04/17/2026 | 81001655 | BUER, JACOB                         | 100.00    | z8103 - HS ORRSTOWN BANK |
| 04/24/2026 | 81001678 | TOUCH HERE PHOTOBOOTHS LLC          | 795.00    | z8103 - HS ORRSTOWN BANK |
| 04/24/2026 | 81001677 | THOMAS, DIANE E                     | 100.00    | z8103 - HS ORRSTOWN BANK |
| 04/24/2026 | 81001676 | SHENK, JESSE                        | 303.30    | z8103 - HS ORRSTOWN BANK |
| 04/24/2026 | 81001675 | MENA, EDUARD                        | 1,400.00  | z8103 - HS ORRSTOWN BANK |
| 04/24/2026 | 81001674 | EDEN RESORTS & SUITES, BEST WESTERN | 20,279.40 | z8103 - HS ORRSTOWN BANK |
| 04/24/2026 | 81001673 | DAVCO ADVERTISING, INC              | 13,253.65 | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001691 | WHITMAN, VINCENT G                  | 4,830.95  | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001690 | SHENK, JESSE                        | 656.90    | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001689 | RAMOS, MANDY                        | 119.76    | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001688 | POPOVICH, EMMA ROSE                 | 20.00     | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001687 | MILLISOCK, MIKAYLA K                | 37.41     | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001686 | LAPP, JANAE                         | 63.39     | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001685 | H & L TEAM SALES                    | 1,599.25  | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001684 | GEIGER, JANE MOYER                  | 1,071.03  | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001683 | GARNER, DYLAN                       | 271.65    | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001682 | DUTCH CLIPS                         | 997.22    | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001681 | DAVCO ADVERTISING, INC              | 1,920.00  | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001680 | CARNEY, KATHRYN                     | 75.00     | z8103 - HS ORRSTOWN BANK |
| 04/30/2026 | 81001679 | ALICEA, TINA                        | 169.00    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001700 | SHENK, JESSE H                      | 243.39    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001699 | SANTAMARIA, DOMINIC ANTONIO         | 500.00    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001698 | OXENDINE, HENRY E                   | 16.99     | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001697 | FOUR DIAMONDS FUND                  | 8,151.43  | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001696 | ELITE COACH                         | 400.00    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001695 | COOPER, JESSICA ELIZABETH           | 433.80    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001694 | CONESTOGA VALLEY SCHOOL DISTRICT    | 207.68    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001693 | CHEEK, ELLA KILLIAN                 | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/07/2026 | 81001692 | BOOK, PARKER JOHN                   | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001710 | WILDE, RILEY LYNN                   | 50.00     | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001709 | STOLTZFOOS, AMANDA SUE              | 50.00     | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001708 | NORMAN, ARIANNA MARIE               | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001707 | LEWIS, CONNOR JOSEPH                | 50.00     | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001706 | LE, PHILIP                          | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001705 | LAPP, MICHAELA ROSE                 | 50.00     | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001704 | GENSEL, HANNAH GRACE                | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001703 | CUSTOM INK                          | 362.95    | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001702 | CASTAGNA, SYDNEY MORGAN             | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/11/2026 | 81001701 | BUCKWALTER, ELLEN CLAIRE            | 100.00    | z8103 - HS ORRSTOWN BANK |
| 05/14/2026 | 81001713 | JOHNSON, EUGENE G                   | 118.99    | z8103 - HS ORRSTOWN BANK |
| 05/14/2026 | 81001712 | EBY, PHIL                           | 98.38     | z8103 - HS ORRSTOWN BANK |
| 05/14/2026 | 81001711 | CONESTOGA VALLEY SEEDS              | 191.25    | z8103 - HS ORRSTOWN BANK |
| 05/15/2026 | 81001714 | BAUGHMAN, ISAIAH RICHARD            | 50.00     | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001726 | WHITTINGTON, ALEENA CAMERON         | 84.00     | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001725 | THOMAS, THOMAS J                    | 84.00     | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001724 | OXENDINE, HENRY E                   | 910.00    | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001723 | KUHN, ELIZABETH L                   | 794.58    | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001722 | FREY, ANNETTE                       | 71.12     | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001721 | CHEEK, ELLA KILLIAN                 | 39.96     | z8103 - HS ORRSTOWN BANK |
| 05/27/2026 | 81001720 | CARNEY, ELIZABETH M                 | 145.02    | z8103 - HS ORRSTOWN BANK |
| 06/01/2026 | 81001728 | VIRMANI, CRISTINA MARIE             | 229.02    | z8103 - HS ORRSTOWN BANK |
| 06/01/2026 | 81001727 | BANH, CASEY YEE                     | 133.62    | z8103 - HS ORRSTOWN BANK |

|            |          |                                  |            |                                         |
|------------|----------|----------------------------------|------------|-----------------------------------------|
| 06/15/2026 | 81001730 | SALES, CAMPUS GREENERY           | 346.00     | z8103 - HS ORRSTOWN BANK                |
| 06/15/2026 | 81001729 | CONESTOGA VALLEY SCHOOL DISTRICT | 74.89      | z8103 - HS ORRSTOWN BANK                |
|            |          |                                  | 97,625.70  | <b>z8103 - HS ORRSTOWN BANK Total</b>   |
| 04/17/2026 | 1002     | CONESTOGA VALLEY HIGH SCHOOL     | 1,000.00   | z8112 - CAMPUS GREENERY-FF              |
| 05/07/2026 | 1003     | AMAZON PNC CREDIT CARD           | 74.89      | z8112 - CAMPUS GREENERY-FF              |
| 05/21/2026 | 1006     | GRISAFI, JOSEPH                  | 225.69     | z8112 - CAMPUS GREENERY-FF              |
| 05/21/2026 | 1005     | CONESTOGA VALLEY SCHOOL DISTRICT | 179.00     | z8112 - CAMPUS GREENERY-FF              |
|            |          |                                  | 1,479.58   | <b>z8112 - CAMPUS GREENERY-FF Total</b> |
|            |          |                                  | 137,190.54 | <b>Grand Total</b>                      |

CONESTOGA VALLEY SCHOOL DISTRICT  
SUPERINTENDENT' REPORT  
July 20, 2026

1. RECOMMEND the Board approve the following appointments:
  - a. Milagros Richardson – LTS ELA teacher (J Thomas) for Gerald Huesken Middle School, effective 2026-2027 school year, (pending receipt of all required documentation, clearances and disclosures), BS/Step 1
  - b. Rebecca Ahearn – Autistic Support teacher (Mosso) at Brownstown Elementary School, effective 2026-2027 school year, (pending receipt of all required documentation, clearances and disclosures), BS/Step 7
  - c. Amber Bitterman – LTS 2<sup>nd</sup> grade teacher (K High) at Smoketown Elementary School, effective 1<sup>st</sup> semester of 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), BS/Step 1(prorated)
  - d. Diane Thomas – 7<sup>th</sup> grade Music Teacher (Miles) at Gerald Huesken Middle School, effective 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), MS/Step 12
  - e. Kimberly Brown – Autistic Support teacher (new position) at Leola Elementary, effective 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), MS+30/Step 14
  - f. Alexis Kepley – LTS 7<sup>th</sup> grade ELA teacher (J Miller) at Gerald Huesken Middle School, effective 1<sup>st</sup> semester of the 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), BS/Step 1 (prorated)
  - g. Blanca Boglio – 3<sup>rd</sup> grade teacher (Zeigler) at Fritz Elementary, effective 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), MS/Step 9
  - h. Kristi McSherry – Pupil Personnel Services Team Leader SE/Gifted/504 K-5 (Goss) at Smoketown Elementary School, effective 2026-2027 school year, Step 1
  - i. Tara Flick – District Wellness Coordinator (Sload), effective 2026-2027 school year, Step 3
  - j. Emma Williams – 2<sup>nd</sup> grade teacher (Nonthakan) at Fritz Elementary, effective 2026-2027 school year, (pending receipt of all required documentation, clearances and disclosures), BS/Step 3
  - k. Elizabeth Gerlach – LTS 4<sup>th</sup> grade teacher (E Miller) at Brownstown Elementary, effective 1<sup>st</sup> semester of the 2026-2027 school year, (pending receipt of all required documentation, clearances, and disclosures), BS/Step 1 (prorated)
2. RECOMMEND the Board approve the following changes in job descriptions and titles:
  - a. Julia Kobie – change from Data and Reporting Specialist at district office to Child Accounting and Data Reporting Specialist at district office, effective July 21, 2026
  - b. Sabrina Castro – change from Registration and Child Accounting Specialist at district office to Registration and Enrollment Specialist at district office, effective July 21, 2026
  - c. Dawn Cabry – change from SET Specialist at Elementary buildings to Positive School Climate MTSS Coordinator at High School, effective 2026-2027 school year
  - d. Karen Wimer – change from Elementary Librarian at Brownstown Elementary School to Library, Media and STEM Specialist (PK-5) at Brownstown Elementary School, effective July 21, 2026
  - e. Michelle Lapp - change from Elementary Librarian at Fritz Elementary School to Library, Media and STEM Specialist (PK-5) at Fritz Elementary School, effective July 21, 2026
  - f. Emily Hoffman - change from Elementary Librarian at Smoketown Elementary School to Library, Media and STEM Specialist (PK-5) at Smoketown Elementary School, effective July 21, 2026
3. RECOMMEND the Board approve the following changes:
  - a. Lauren Hedrick – change from 50% TV Studio Advisor at Gerald Huesken Middle School to 100% TV Studio Advisor (G McCarty) at Gerald Huesken Middle School, effective 2026-2027 school year, Step 2
  - b. Emma Zeigler – change from 3<sup>rd</sup> grade teacher at Fritz Elementary to .5 Instructional Support Teacher (Fleming) at Smoketown Elementary School, effective 2026-2027 school year

- c. Elena Pritt – change from LTS Learning Support teacher (Eichenlaub) at Gerald Huesken Middle School to LTS Autistic Support teacher (Winegar) at Gerald Huesken Middle School, effective 2026-2027 school year
  - d. Stephanie Sfrisi – change from Foundations teacher at Gerald Huesken Middle School to Learning Support teacher (Pritt/Eichenlaub) at Gerald Huesken Middle School, effective 2026-2027 school year
  - e. Kendel Hinchey – change from TSS K-12 (position eliminated) for District to Foundations teacher (Sfrisi) at Gerald Huesken Middle School, effective 2026-2027 school year
4. RECOMMEND the Board approve the following resignations:
  - a. Christine Putt – Board Certified Behavior Analyst K-5 at Smoketown Elementary School, effective August 16, 2026
  - b. Jennifer Schnapf – Health Room Assistant at Fritz and Smoketown Elementary School, effective July 1, 2026
5. RECOMMEND the Board approves the following rescind of offer:
  - a. Jack Welch – Seasonal IT technician intern, effective May 19, 2026
6. RECOMMEND the Board approve the title change of position from Board Certified Behavior Analyst to Autistic Support Program Coach and accept the revised position description as attached.
7. RECOMMEND the Board approve the confidential leaves listed in Executive Content.
8. RECOMMEND the Board approve the list of student teachers for 2026-2027:
  - West Chester University
    - Joshua Rios w/ Burnell Smucker from 8/26/2026 – 10/16/2026
  - Lebanon Valley College
    - Emma Sayler w/ Michelle Weaver from 8/25/2026 – 12/4/2026
    - Maria Gittens w/ Christine Colantoni from 8/25/2026 – 12/4/2026
  - Millersville University
    - Separate list attached to agenda for review.
9. RECOMMEND the Board approves the following prospective educator permits as part of Act 86 substitute teaching through STS:
  - a. Ian Marwaha – Millersville University – expected graduation May 2027
  - b. Mackenzie Junot - Millersville University – expected graduation May 2027



## POSITION GUIDE

POSITION TITLE: Autistic Support Program Coach

FLSA:

DEPARTMENT: Pupil Services

Zone:

LOCATION: District Wide

Date: June 18, 2026

REPORTS TO: Building Administrators/Director of Special Education and Gifted Education

### SUMMARY OF PURPOSE

The Autistic Support Program Coach provides non-evaluative leadership, coaching, and technical assistance to Autistic Support classrooms and staff across grades K–12 to ensure high-quality, evidence-based programming for students with autism spectrum disorder. The coach supports the development, implementation, and continuous improvement of instructional, behavioral, communication, social-emotional, and functional programming while promoting consistency across district programs. This position collaborates with administrators, pupil services consultants, teachers, related service providers, families, and outside agencies to build staff capacity, support student success, ensure compliance with special education requirements, and advance district-wide program development initiatives.

### ESSENTIAL FUNCTIONS

1. Support the development, implementation, evaluation, and continuous improvement of K–12 Autistic Support programs (itinerant, supplemental and full-time) across the district.
2. Promote consistency in program standards, evidence-based practices, instructional delivery, classroom structure, and service models across Autistic Support classrooms.
3. Provide job-embedded coaching, consultation, mentoring, and professional learning opportunities for teachers, paraprofessionals, and related service providers to build capacity and ensure implementation fidelity.
4. Support the onboarding, training, and ongoing development of staff working within Autistic Support programs.
5. Research, recommend, and support the implementation of evidence-based instructional practices, curricula, assistive technologies, and program resources for students with autism.
6. Assist staff in designing and maintaining structured learning environments that promote student engagement, communication, self-regulation, independence, and successful transitions throughout the school day.
7. Support classroom teams in the development and implementation of visual supports, schedules, work systems, sensory supports, reinforcement systems, and other evidence-based practices for students with autism.
8. Collaborate with staff to develop, implement, and monitor individualized instructional programming aligned with IEP goals, Pennsylvania academic standards, and student transition needs.
9. Support the implementation of evidence-based instructional practices addressing academic, communication, social-emotional, adaptive, executive functioning, and life skills development.
10. Provide consultation and coaching regarding positive behavior support, behavioral assessment, behavior support plan development, and the implementation of proactive behavioral interventions.
11. Collaborate with administrators, school psychologists, behavior specialists, and related service providers to address complex student needs and promote positive student outcomes.
12. Support the development and implementation of systems for data collection, progress monitoring, program evaluation, and data-based decision making.
13. Assist staff in analyzing instructional and behavioral data to evaluate student progress, intervention

effectiveness, and program outcomes.

14. Participate in IEP meetings, periodically when necessary, and provide consultation regarding instructional, behavioral, communication, and transition programming.
15. Collaborate with families, community agencies, and outside service providers to support student success and continuity of services.
16. Support compliance with IDEA, Chapter 14 regulations, PDE guidance, district procedures, and the implementation of IEPs, Positive Behavior Support Plans, and other required documentation.
17. Assist administrators in evaluating program effectiveness, identifying resource needs, and making recommendations regarding materials, technology, staffing, and program enhancements.
18. Support district initiatives related to inclusion, student independence, transition planning, and post-secondary outcomes.
19. Maintain current knowledge of autism research, evidence-based practices, special education regulations, and emerging trends in the field.
20. Perform other duties related to the development and effectiveness of district Autistic Support programs as assigned by building administration and the Director of Special Education or designee.

# CONESTOGA VALLEY SCHOOL DISTRICT

POSITION TITLE: Autistic Support Program Coach

## **MARGINAL FUNCTIONS**

- Participate in district and professional committees.
- Attend professional development and maintain current knowledge of best practices.
- Assist with the development of training materials and program resources.
- Support the review and selection of instructional materials and technologies.
- Assist with special projects, program evaluations, and grant-related activities.
- Support district outreach and awareness initiatives related to autism and inclusive practices.

## **SCOPE AND IMPACT**

This position involves a wide scope of responsibility in varying degrees of complexity. Internal contacts include teachers, administrators, related service providers, psychologists, consultants, and students. External contacts include parents, agency representatives, and other community members.

## **MINIMUM REQUIREMENTS**

- *PA Instructional Certificate in special education.*
- *Minimum 5 years teaching experience within special education, specifically with students with autism.*
- *Knowledge of federal and state regulations including IDEA and PA Code, Chapter 14*
- *Desired: masters in special education and professional development experience.*

## **SPECIAL SKILLS**

- *Desired: CPI (Crisis Prevention Institute) training*

## **DEPARTMENT/ORGANIZATION**

- Pupil Services, Conestoga Valley School District

## **PHYSICAL/SENSORY/COGNITIVE/WORK ENVIRONMENT**

- Physical Demands:
  - *Sitting for extended periods of time.*
  - *Standing and walking for moderate periods of time.*
  - *Travel between buildings.*
  - *Occasional bending, stooping, twisting, reaching and grasping.*
  - *Use of hands and fingers to use technology.*
  - *Light lifting of up to 20 pounds.*
- Sensory Abilities:
  - *Visual acuity to read correspondence and computer screens.*
  - *Auditory acuity to be able to use telephone and interview*
  - *Ability to speak clearly and distinctly.*
- Temperament:
  - *Ability to work as a member of a team.*
  - *Must be courteous and able to deal effectively with people.*
  - *Must be cooperative, congenial, and service oriented.*
  - *Ability to be flexible to deal with changing priorities.*
  - *Ability to remain calm and objective with competing priorities.*
  - *Empathetic understanding of various needs and beliefs.*
  - *Must be organized, dependable, and focused.*
- Cognitive Ability:
  - *Ability to interpret detailed written and verbal communications.*
  - *Ability to function in fast-paced and high-pressure work setting.*
- Work Environment:
  - *Primarily office and school setting.*
  - *Extensive movement outside the office setting.*
  - *Moderate driving time.*
  - *Ability to work with limited supervision in an environment with frequent interruptions and changes.*

## **CONESTOGA VALLEY SCHOOL DISTRICT**

POSITION TITLE: ADMINISTRATIVE ASSISTANT FOR DISTRICT OFFICE

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Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this position.

The above description covers the most significant essential and marginal functions but does not exclude other occasional responsibilities and accountabilities the inclusion of which would be in conformity with the major purpose of this job.

| Last Name  | First Name | School                | College/University | Major | Co-op First Name | Co-op Last Name | Grade/Subject  | Full / Part-Time | Start Date | End Date   | Pre-Teaching or Traditional Experience |
|------------|------------|-----------------------|--------------------|-------|------------------|-----------------|----------------|------------------|------------|------------|----------------------------------------|
| Orth       | Michael    | Brownstown Elementary | MU                 | BSED  | Drue             | Bullington      | Music          | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Crispell   | Autumn     | Brownstown Elementary | MU                 | BSED  | Emily            | Brown           | Art Education  | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Czyzyk     | Emily      | Conestoga Valley High | MU                 | BSED  | Brad             | Herr            | Social Studies | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| McNew      | Cassidy    | Conestoga Valley High | MU                 | BSED  | Charles          | Godfrey         | Social Studies | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Stauffer   | Josiah     | Conestoga Valley High | MU                 | BSED  | Craig            | Ollivier        | Social Studies | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Karagianni | Evangelia  | Conestoga Valley High | MU                 | BSED  | Cristina         | Virmani         | Art Education  | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Marwaha    | Ian        | Conestoga Valley High | MU                 | CERT  | Eugene           | Johnson         | Social Studies | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Houser     | Elijah     | Conestoga Valley High | MU                 | BSED  | James            | Hovan           | Biology        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Stalfire   | Emily      | Conestoga Valley High | MU                 | BSED  | Jesse            | Shenk           | English        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Horst      | Joshua     | Conestoga Valley High | MU                 | BSED  | John             | Meyers          | Art Education  | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Brown      | Jordan     | Conestoga Valley High | MU                 | CERT  | Katherine        | Watson          | Biology        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Kissling   | Emily      | Conestoga Valley High | MU                 | BSED  | Katie            | Fake            | English        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Miller     | Logan      | Conestoga Valley High | MU                 | BSED  | Shaun            | Karli           | English        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Arbuckle   | Kenny      | Conestoga Valley High | MU                 | CERT  | Tara             | Flick           | Biology        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Vu         | Vanessa    | Conestoga Valley High | MU                 | BSED  | Terri            | Gleason         | Art Education  | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Raquet     | Allisan    | Fritz Elementary      | MU                 | ERCH  | Tara             | Meyer           | 4              | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Hitchner   | Hannah     | Fritz Elementary      | MU                 | ERCH  | Laura            | Howard          | 3              | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Junto      | Mackenzie  | Fritz Elementary      | MU                 | ERCH  | Emily            | Ficchi          | K              | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Raff       | Olivia     | Fritz Elementary      | MU                 | ERCH  | Daphne           | Taraborelli     | 4              | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Julia      | Herrmann   | Fritz Elementary      | MU                 | SPED  | Rachel           | Hegedus         | 3rd - 5th      | PT               | 8/24/2026  | 10/6/2026  | SPED PDS                               |
| Whitesel   | Charlotte  | Huesken Middle        | MU                 | BSED  | Andy             | Zeller          | Tech Ed        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Fean       | Kaylen     | Huesken Middle        | MU                 | BSED  | Curtis           | Catwood         | Science        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Balbuena   | Melanie    | Huesken Middle        | MU                 | BSED  | Hannah           | Stroble         | English        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Love       | Melanie    | Huesken Middle        | MU                 | BSED  | Lindsay          | Kabakjian       | Science        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Magill     | Sofia      | Huesken Middle        | MU                 | BSED  | Matt             | Maisano         | Tech Ed        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |
| Wheeler    | Isabelle   | Huesken Middle        | MU                 | BSED  | Ramon            | Rivera          | Biology        | FT               | 8/24/2026  | 12/10/2026 | PDS                                    |

|         |        |                  |    |      |          |          |                |    |           |            |             |
|---------|--------|------------------|----|------|----------|----------|----------------|----|-----------|------------|-------------|
| Trout   | Aspen  | Huesken Middle   | MU | BSED | Rog      | Campbell | Social Studies | FT | 8/24/2026 | 12/10/2026 | PDS         |
| Abigail | Forney | Leola Elementary | MU | BSED | Donielle | Berghold | 2              | FT | 8/24/2026 | 12/10/2026 | Traditional |



|              |                                                 |
|--------------|-------------------------------------------------|
| Book         | Board Policy Manual                             |
| Section      | 900 Community                                   |
| Title        | Title I Parent, Caregiver and Family Engagement |
| Code         | 918                                             |
| Status       | Active                                          |
| Adopted      | August 19, 2024                                 |
| Last Revised | July 21, 2025                                   |

### **Purpose**

The Board recognizes that meaningful parent, caregiver and family engagement contributes to the achievement of state academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents, caregivers and family members, and community.[\[1\]](#)[\[2\]](#)

### **Definition**

**Parent, Caregiver and Family (Family Member)** - these terms are used interchangeably and shall include caregivers, a legal guardian or other person standing in loco parentis such as a grandparent or stepparent with whom the child lives, a person who is legally responsible for the child's welfare, or a legally appointed Education Decision Maker of a child participating in a Title I program.

### **Authority**

The Board directs the district and each of its schools with a Title I program to:[\[1\]](#)

1. Conduct outreach to all parents, caregivers and family members.
2. Include parents, caregivers and family members in development of the district's overall Title I Plan and process for school review and improvement.[\[3\]](#)
3. Include parents, caregivers and family members in the development of the Title I Parent and Family Engagement Policy. Following adoption of the policy by the Board, the policy shall be:
  - a. Distributed in writing to all parents, caregivers and family members.
  - b. Incorporated into the district's Title I Plan.[\[3\]](#)
  - c. Posted to the district's publicly accessible website.[\[4\]](#)

d. Evaluated annually with parent, caregiver and family involvement.

4. Provide opportunities and conduct meaningful collaborations with parents, caregivers and family members in the planning and implementation of Title I programs, activities and procedures.

### Accessibility

The district and each of its schools with a Title I program shall provide communications, information and school reports to parents, caregivers and family members who are migrants or who have limited English proficiency, a disability, limited literacy, or racial and ethnic minority backgrounds, in a language they can understand.[\[1\]](#)[\[5\]](#)

### **Delegation of Responsibility**

The Superintendent or designee shall ensure that the district's Title I Parent and Family Engagement Policy, plan and programs comply with the requirements of federal law.[\[1\]](#)[\[3\]](#)

The Superintendent or designee shall ensure that the district and its schools with Title I programs provide opportunities for the informed participation of parents, caregivers and family members by providing resources, information and school reports in an understandable and uniform format or, upon request, in another format. Such efforts shall include:

1. Providing communications in clear and simple language.
2. Posting information for parents, caregivers and family members on the district's website.
3. Including a telephone number for parents, caregivers and family members to call with questions.
4. Partnering with community agencies which may include libraries, recreation centers, community-based organizations and faith-based organizations to assist in sharing information.
5. Provide language access services to families with limited English proficiency through on-site or telephonic translation and interpretation services, as appropriate.[\[5\]](#)

The building principal and/or Title I staff shall notify parents, caregivers and family members of the existence of the Title I programs and provide:

1. An explanation of the reasons supporting their child's selection for the program.
2. A set of goals and expectations to be addressed.
3. A description of the services to be provided.
4. A copy of this policy and the School-Parent and Family Compact.[\[1\]](#)

Parents, caregivers and family members shall actively carry out their responsibilities in accordance with this policy and the School-Parent and Family Compact. Parents, caregivers and family members are encouraged to engage with their child's school through one or more of these opportunities;[\[1\]](#)

1. Parenting: Providing a supportive home environment for their child's education and development.

2. Communicating: Establishing regular and meaningful communication between home and school.
3. Volunteering: Participating in school activities or their child's classroom through the district's Volunteers in Action (VIA) program or other opportunities.[6]
4. Learning at Home: Supporting their child's learning at home through assistance with homework, learning activities and experiences.
5. Decision-Making: Participating in school decision-making processes or advocating.
6. Collaborating with the Community: Utilizing community resources to support their child and/or family, advocating for community efforts, and/or partnering with local businesses and organization.

### **Guidelines**

Each district school operating a Title I program shall hold an annual meeting of parents, caregivers and family members at a convenient time, to explain the goals and purposes of Title I programs and to inform them of their right to be involved. Parents, caregivers and family members shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents, caregivers and family members shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.[1]

The schools with Title I programs shall offer a flexible number of meetings which shall be held at various times of the morning and evening. Title I funds may be used to enable parent, caregiver and family member attendance at meetings through payment of transportation, child care costs or home visits.[1]

The schools shall involve parents, caregivers and family members in an organized, ongoing and timely way, in the planning, review and improvement of Title I programs, the Title I Parent and Family Engagement Policy and the joint development of the Title I Plan.[1][3]

At these meetings, parents, caregivers and family members shall be provided:[1]

1. Timely information about programs provided under Title I.
2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the achievement levels of the academic standards.
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.

To ensure the continuous engagement of parents, caregivers and family members in the joint development of the Title I Plan and with the school support and improvement process, the district shall:

1. Establish meaningful, ongoing two-way communication between the district, staff and parents, caregivers and family members.
2. Communicate with parents, caregivers and family members about the plan and seek their input and participation through the use of newsletters, the district website, email, telephone, parent and teacher conferences, and home visits if needed.
3. Train personnel on how to collaborate effectively with parents, caregivers and family members with diverse backgrounds that may impede their participation, such as limited

literacy or language difficulty.

4. Distribute and discuss the School-Parent and Family Compact.

If the Title I Plan is not satisfactory to parents, caregivers and family members, the district shall submit any parent, caregiver or family member comments with the plan when the school makes the plan available to the Board.[\[1\]](#)[\[3\]](#)

### Building Capacity for Parent and Family Engagement

The district shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent, caregiver and family involvement activities to improve academic achievement and school performance through: [\[1\]](#)

1. Providing assistance to parents, caregivers and family members in understanding such topics as the academic standards, state and local academic assessments, the requirements of parent, caregiver and family involvement, how to monitor a child's progress and work with teachers to improve the achievement of their children.[\[2\]](#)[\[7\]](#)
2. Providing material and training to help parents, caregivers and family members work with their children to improve academic achievement and to foster parent, caregiver and family engagement, such as:
  - a. Scheduling trainings in different locations on a variety of topics including how to support their child in school, literacy, school safety, cultural diversity and conflict resolution.
  - b. Using technology, including education about the harms of copyright piracy, as appropriate.[\[8\]](#)
  - c. Providing information, resources and materials in a user friendly format.
  - d. Providing, as requested by a parent, caregiver or family member, other reasonable support for parent, caregiver and family engagement activities.
3. Educating teachers, specialized instructional support personnel, principals and other school leaders and staff, with the assistance of parents, caregivers and family members, on the value and usefulness of contributions of parents, caregivers and family members and in how to reach out to, communicate with, and work with them as equal partners, implement and coordinate parent, caregiver and family programs, and build ties between parents, caregivers and family members and the school.[\[9\]](#)
4. To the extent feasible and appropriate, coordinating and integrating Title I parent, caregiver and family involvement efforts and activities with other federal, state and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents, caregivers and family members in more fully participating in the education of their children.[\[1\]](#)[\[5\]](#)[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[13\]](#)[\[14\]](#)[\[15\]](#)
5. Engage the PTA/PTO to actively seek out and involve parents, caregivers and family members through regular updates, information sessions and assistance with the identification of effective communication strategies.
6. Train parents, caregivers and family members to enhance the involvement of other parents and family members.

7. Adopt and implement model approaches to improving parent, caregiver and family engagement.
8. Establish a district-wide parent, caregiver and family advisory council to provide advice on all matters related to parent, caregiver and family engagement in Title I programs.
9. Engage community-based organizations and businesses in parent, caregiver and family engagement activities.

#### Coordinating Parent and Family Engagement Strategies

The district shall coordinate and integrate Title I parent, caregiver and family engagement strategies with other parent, caregiver and family engagement strategies required by federal, state, and local laws by: [\[1\]](#)[\[5\]](#)[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[13\]](#)[\[14\]](#)[\[15\]](#)

1. Involving district and program representatives to assist in identifying specific parent, caregiver and family member needs.
2. Sharing data from other programs to assist in developing initiatives to advance academic achievement and school improvement.

#### Annual Parent and Family Engagement Policy Evaluation

The district shall conduct, with meaningful participation of parents, caregivers and family members, an annual evaluation of the content and effectiveness of this policy in improving the academic quality of all district schools with a Title I program. [\[1\]](#)

The evaluation shall identify: [\[1\]](#)

1. Barriers to parent, caregiver and family member participation, with particular attention to those who are migrants, are economically disadvantaged, have a disability, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.
2. The needs of parents, caregivers and family members to assist with the learning of their children, including engaging with school personnel and teachers.
3. Strategies to support successful school and parent, caregiver and family interactions.

The evaluation shall be conducted through:

1. An evaluation of the effectiveness of the content and communication methods through a variety of methods.
2. A parent, caregiver and family member and teacher survey designed to collect data on school level and district-wide parent, caregiver and family engagement outcomes.
3. A parent, caregiver and family advisory council comprised of a sufficient number and representative group of parents, caregivers and family members to adequately represent the needs of the district's Title I population.

The district shall use the findings of the annual evaluation to design evidence-based strategies for more effective parent, caregiver and family engagement, and to revise, if necessary, the district's Title I Parent and Family Engagement Policy. [\[1\]](#)

#### School-Parent and Family Compact

Each school in the district receiving Title I funds shall jointly develop with parents, caregivers and family members a School-Parent and Family Compact outlining the manner in which parents, caregivers and family members, the entire school staff and students will share responsibility for improved student academic achievement and the means by which the school and parents, caregivers and family members will build and develop partnerships to help children achieve the state's academic standards. The compact shall:[1]

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in Title I programs to meet the academic standards.
2. Describe the ways in which parents, caregivers and family members will be responsible for supporting their child's learning; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time.[6]
3. Address the importance of ongoing two-way, meaningful communication between parents/family members and teachers through, at a minimum, annual parent-teacher conferences at the elementary level, frequent reports to parents, caregivers and family members on their child's progress, reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.[6]

#### Title I Funds

Unless exempt by law, the district shall reserve at least one percent (1%) of its Title I funds to assist schools in conducting parent, caregiver and family engagement activities. Parents, caregivers and family members shall be involved in the decisions regarding how the Title I reserved funds are used for parent, caregiver and family engagement activities.[1]

Not less than ninety percent (90%) of the reserved funds shall be distributed to district schools with a Title I program, with priority given to high need schools. The district shall use the Title I reserved funds to conduct activities and strategies consistent with this policy, including:[1]

1. Supporting schools and nonprofit organizations in providing professional development for the district and school personnel regarding parent, caregiver and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents, caregivers and family members.[9]
2. Supporting programs that reach parents, caregivers and family members at home, in the community, and at school.
3. Disseminating information on best practices focused on parent, caregiver and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents, caregivers and family members.
4. Collaborating or providing subgrants to schools to enable such schools to collaborate with community-based or other organizations or employers with a record of success in improving and increasing parent, caregiver and family engagement.
5. Engaging in any other activities and strategies that the district determines are appropriate and consistent with this policy.

#### Documentation of Parent and Family Engagement Practices

Documentation to track the implementation of this policy is an essential part of compliance and may include, but not be limited to, sign-in sheets at workshops, meetings and conferences; schedules, training and informational materials; communications and brochures; and meeting notes.

Legal

[1. 20 U.S.C. 6318](#)

2. Pol. 102

[3. 20 U.S.C. 6312](#)

[4. 24 P.S. 510.2](#)

5. Pol. 138

6. Pol. 916

7. Pol. 127

8. Pol. 814

9. Pol. 333

[10. 20 U.S.C. 7845](#)

[11. 29 U.S.C. 3271 et seq](#)

[12. 29 U.S.C. 701 et seq](#)

[13. 42 U.S.C. 11301 et seq](#)

[14. 42 U.S.C. 9831 et seq](#)

15. Pol. 212



918-Attach-School-Level Parent And Family Engagement Policy.docx (28 KB)



|         |                       |
|---------|-----------------------|
| Book    | Board Policy Manual   |
| Section | 800 Operations        |
| Title   | District Social Media |
| Code    | 816 Vol V 2025        |
| Status  | Second Reading        |

### **Purpose**

The purpose of this policy is to establish the process and standards for approval and operation of district-owned social media accounts, and to identify the differences between personally owned social media accounts and those maintained by the district.

**The Board respects freedom of expression; such expression will be free from interruption, except when it is in violation of law or Board policy.**

### **Definitions**

**Social media** - a category of Internet-based resources that integrate user-generated content and user participation to share information, ideas, personal messages and other content, including photos and videos. Social media includes **social networks**, which are online platforms where users can create profiles, share information and personal messages, and connect with others.

**District-owned social media account** - a social media account, regardless of platform, that is approved by the Board and operated by a designated district employee(s), and is designed to further the educational mission of the district by providing information to the school community and general public.

**Personal social media account** - a social media account, regardless of platform, that is attributed to and operated by an employee, individual school director or student for personal use and is not approved by the Board as an official communications channel of the district.

**[Choose this option if district establishes one or more social media accounts as a designated public forum and allows comments on posts]**

**{ } Designated public forum** - created when a district-owned social media account is intentionally opened for use by the public as a place for expressive activity where members of the public may communicate, post or comment on information, subject to viewpoint neutral rules designated by the Board. In terms of social media, this would include the ability of public users to comment on or reply to social media posts, pictures, or videos.

**[Choose this option if district establishes social media accounts as a nonpublic public forum which disables the ability to comment on posts for one or more accounts]**

**{X} Nonpublic forum** – created when a district-owned social media account enables members of the public to read and receive district information, but the district has not designated opportunity for expressive activity by the public, and no commenting or posting of information by

members of the public is permitted. In terms of social media, the ability to comment, post or reply is disabled on the district's account for public users.

### **Authority**

The Board shall approve all official social media accounts created and/or maintained as district-owned accounts.<sup>[1]</sup>

☒ including social media accounts for individual schools within the district.

All district-owned social media accounts shall display the official name and

☒ logo

☒ seal

☐ mascot

of the district.

☐ or the individual district school.

**[Choose one or both of the appropriate options on forum, in consultation with school solicitor – the district may designate on the platform which forum type is applicable for the account]**

☐ The Board establishes that district-owned social media accounts may operate as a **designated public forum**, where the public may comment and interact with information posted by the district, subject to the Board's established rules.

☒ The Board establishes district-owned social media accounts as a **nonpublic forum** and directs school staff to disable functions allowing public users to comment or post information on district-owned social media accounts.

**[Choose this option and the listing if the district establishes one or more accounts as a designated public forum]**

~~☐ The Board approves the following rules for public interaction with district-owned social media accounts and directs staff to post this information on the district website and all social media accounts:~~

~~The district encourages community members to respond to posts and share comments that are constructive and courteous toward the school community. Statements and opinions expressed by visitors to the account do not reflect the opinions of the district. Questions regarding information should be directed to the building principal or to the Superintendent's office for district-wide information. The district shall review comments and may remove comments which **are in clear violation of law or Board policy, including but not limited to the following:**~~<sup>[2][3][4][5]</sup>

- ~~1. **Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.**~~<sup>[6][7][8]</sup>
- ~~2. **Disclosure of confidential personal information regarding students or staff.**~~<sup>[9][10]</sup>
- ~~3. **Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.**~~
- ~~4. **Speech that is profane.**~~

5. ~~Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violence.~~
6. ~~Are spamming in nature (same comment posted repeatedly).~~

### **Intellectual Property Rights**

**The illegal use of copyrighted, branded or trademarked materials or trade secrets is prohibited on district-owned social media accounts. All content shall be subject to copyright fair use guidelines and applicable laws, regulations and Board policy and administrative regulations.[11]**

### **Delegation of Responsibility**

The Board designates the

{ } Superintendent or designee

{X} Communications Director

{ } Director of Technology

{ } Other \_\_\_\_\_

to oversee all district-owned social media accounts and serve as the primary contact person for district-owned social media accounts.

The Superintendent or designee shall notify students and staff about this policy through employee and student handbooks, posting on the district website and by other appropriate methods.

All district staff assigned to monitor and maintain district-owned social media accounts shall receive training on:

1. Regularly reviewing district-owned social media accounts, in coordination with the district's chief communications representative, to update, remove and/or correct information.[12]
2. Complying with confidentiality provisions of student and staff information, in accordance with applicable law, regulations and Board policy and administrative regulations.[9][10]
3. Monitoring content for confidentiality and intellectual property violations, documenting potential violations, and notifying appropriate district staff to consider further action.[9][10][11]
4. Monitoring content for web accessibility standards and responding to public requests for accommodations.[6][8][13]

#### **[Choose this option if the district establishes a designated public forum]**

5. { } Monitoring public comments and responding, where appropriate, with clarification or redirection to additional information.

#### **[Choose this option if the district establishes a designated public forum]**

6. { } Monitoring public comments according to the Board's established rules, documenting potential violations, and notifying appropriate district staff to consider further action. Staff shall be provided training to assess comments in a viewpoint neutral manner, based on the Board's approved rules, regardless of the specific subject matter of comments.

#### **[Choose this option if the district establishes a designated public forum]**

{ } The Board authorizes designated district staff maintaining district-owned social media accounts to remove individual posts or comments by public users that violate the established social media rules of this policy. The Board directs that review and consideration of posts or comments shall not discriminate on the basis of content or viewpoint, and staff must always be able to articulate the reason for removing a specific post, in accordance with Board policy. Staff may consult with the Superintendent or designee and the school solicitor in determining appropriate actions. Posts and comments may not be removed solely because they are critical of the district or district leadership, because they promote an unpopular opinion, or because of their viewpoint if the post or comment otherwise complies with the established social media rules.

**[Choose this option if the district establishes a designated public forum]**

{ } Designated district staff may not block users from accessing or commenting on district-owned social media accounts unless the outside account is identified as a security or system threat or spam account. Staff may consult with the Superintendent or designee and the school solicitor in determining appropriate actions.

**Guidelines**

Posting of Personally Identifiable Information

The Board authorizes posting of student images in photos or videos depicting the educational process or school-related events on district-owned social media accounts, unless the students' parents/guardians have opted out of sharing directory information under the Family Educational Rights and Privacy Act and Board policy.[9][10][14][15]

~~{ } or have declined to sign and return the district's notice of photography permission form.~~

The Board prohibits posting of other personally identifiable information of students on district-owned social media accounts without the consent of the parent/guardian, in accordance with applicable law, regulations and Board policy and administrative regulations.[9][10]

The Board prohibits posting of staff images in photos or videos when a staff member has submitted a request to the Superintendent or designee that their image not be posted publicly online.

{X } The Board directs district staff to post images and information to social media accounts in a manner that protects the safety and security of students and staff, such as posting images without identification.

Accessibility

The Board directs district staff who maintain district-owned social media accounts to post content that is accessible to individuals with disabilities, to the greatest extent possible based on the limitations of the platform. This shall include, but is not limited to:[6][7][8][16][17][18]

1. Including alternate text descriptions or captions for images.
2. Including captions for video content.
3. Avoiding text that is posted as an image.
4. Creating links and attachments in formats that are accessible to screen readers and other assistive technology.
5. Formatting text so that it is accessible to screen readers and other assistive technology.

All district-owned social media accounts shall contain clear contact information that may be used by members of the public to request accommodations or assistance.

### Connecting with Other Social Media Accounts

Content or information posted to district-owned social media accounts shall not be connected to other social media accounts through linking or tagging if the outside account is for a commercial application, product or service and the district or its employees would receive financial or other compensation as a result of the connection.

{x} When an official Board-approved corporate sponsorship or partnership includes connecting with the sponsor on district-owned social media accounts through **reacting**, linking or tagging, such connections shall be addressed in accordance with the provisions of the approved contract or partnership.

District-owned social media accounts shall not be connected to social media accounts of individual students through linking or tagging.

{x} District-owned social media accounts may be connected through linking or tagging to social media accounts of parent-teacher organizations, district-related booster organizations or similar school-related groups when the content or information has been reviewed and approved by the district's chief communications representative.

### {-x} Third-Party Social Media Accounts

**Third-party social media accounts - a social media account, regardless of platform, that is operated by a volunteer, student, parent/guardian, alumnus or other member of the public on behalf of groups associated with the district. Third-party social media accounts are not operated by district employees or school directors.**

**These accounts are privately created, maintained and are not actively monitored by the district. Third-party social media accounts are encouraged to add this line to their description, "This is not a district-owned social media account. The district is not responsible for the content or operation of this social media account."**

### Personal Social Media Accounts of School Directors

**District-owned social media accounts** shall not **react, link to, post or otherwise interact with** private social media accounts of individual school directors.

School **directors are** strongly encouraged to use privacy settings on social media accounts and to clearly identify that it is their personal social media account and that it does not officially represent the Board or district.

**The Board acknowledges that a school director's activity on their personal social media account could be deemed a public record and subject to a Right-to-Know request if the activity documents a transaction or activity of the district and is created, received or retained pursuant to law or in connection with a transaction, business or activity of the district.**[19][20]

**The Board further recognizes that the determination of whether an activity on a school director's personal social media account qualifies as a public record must involve an analysis of the status of the account. Such analysis may include factors such as whether the account is either public or private and whether the account has the characteristics of an official district-owned social media account.**

### Personal Social Media Accounts of District Employees

**District-owned social media accounts shall not react, link to, post or otherwise interact with private social media accounts of individual school employees.**

**{x }** District employees are strongly encouraged to use privacy settings on social media accounts and to clearly identify that it is their personal social media account and that it does not officially represent the Board or district.

**To maintain** professional boundaries, **district** employees **must comply with Board policy regarding online communication with students.**[21]

The district does not actively monitor personal social media accounts of current school employees; however, the district reserves the right to address employees' job-related speech or employee speech posted on social media that has the potential to affect the district's operations. Speech that takes place off-site and on an employee's own time, including posting on personal social media accounts, may be addressed if the district establishes that the employee's expression infringed on the interests of the district in promoting the efficient and effective functioning and educational purpose of the district. If employee speech or expression would violate law or Board policy in a traditional forum, it is also prohibited in an online forum. When an employee speaks as a citizen on a matter of public concern, the district shall consult with the school solicitor in determining the appropriate course of action, in accordance with applicable law, regulations and Board policy.[2][22][23][24][25][26]

### **Student Use of Personal Social Media Accounts**

Student use of personal social media accounts shall be addressed in accordance with applicable Board policies and administrative regulations related to student conduct, expression and students' individual rights and responsibilities. In accordance with Board policy, the district shall provide education on network etiquette and appropriate online behavior for students, including interaction with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.[6][13][27][28][29][30][31][32]

### **Consequences**

A district employee who violates this policy may be subject to disciplinary action, up to and including termination, in accordance with applicable law, regulations and Board policy and administrative regulations.[21][25][33]

### **PSBA Revised 11/25 © 2025 PSBA**

#### Legal

[1. 24 P.S. 510](#)

[2. U.S. Const. Amend. I](#)

3. Lindke v. Freed, 601 U.S. 205 (2024)

4. Markey v. Thompson, 790 F. Supp. 3d 407 (E.D. Pa. 2025)

5. O'Connor-Ratcliff v. Garnier, 601 U.S. 205 (2024)

6. Pol. 103

7. Pol. 103.1

8. Pol. 104

9. Pol. 113.4

10. Pol. 216

11. Pol. 814

12. Pol. 911

13. Pol. 815

[14. 20 U.S.C. 1232g](#)

[15. 34 CFR Part 99](#)

[16. 42 U.S.C. 12101 et seq](#)

[17. 29 U.S.C. 794](#)

[18. 28 CFR 35.160](#)

[19. 65 P.S. 67.102](#)

20. Penncrest School District v. Cagle, 341 A.3d 720 (Pa. 2025)

21. Pol. 824

[22. 24 P.S. 1122](#)

[23. 24 P.S. 2070.1a et seq](#)

[24. 22 PA Code 235.1 et seq](#)

25. Pol. 317

26. Pol. 320

[27. 24 P.S. 1303.1-A](#)

[28. 47 U.S.C. 254](#)

29. Pol. 218

30. Pol. 220

31. Pol. 235

32. Pol. 249

33. Pol. 317.1

[65 P.S. 67.101 et seq](#)

Knight First Amendment Inst. at Columbia Univ. v. Trump, 928 F.3d 226 (2d Cir. 2019)

Davison v. Randall, 912 F.3d 666 (4th Cir. 2019)

Garcetti v. Ceballos, 547 U.S. 410 (2006)

Mike Campbell v. Cheri Toalson Reish, 986 F.3d 822 (8th Cir. 2021)

Pickering v. Board of Education, 391 U.S. 563 (1968)

Connick v. Myers, 461 U.S. 138 (1983)

Rankin v. McPherson, 483 U.S. 378 (1988)

Pol. 801

Pol. 913

**CAFCO BID SHEET 2026-27****Award: Feesers & Sysco****Updated: 7/14/26**

| Awarded Vendor | New Item? | BID CATEGORY                                                          |
|----------------|-----------|-----------------------------------------------------------------------|
| Feesers        | N         | A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR             |
| Feesers        | N         | A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR             |
| Feesers        | N         | A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR             |
| Feesers        | N         | ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |
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| Sysco          | Y         | ASIAN FOOD SOLUTIONS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
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| Feesers        | N         | ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR            |
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| Feesers | N | BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM          |
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| Sysco   | N | BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR             |
|         | N | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |
| Feesers | N | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |
| Feesers | N | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |
| Sysco   | N | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |
| Sysco   | N | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |
| Sysco   | N | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |

[illegible]

|         |   |                                                            |
|---------|---|------------------------------------------------------------|
| Feesers | N | BLUE BUNNY - (OR APROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | BLUE BUNNY - (OR APROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | BLUE BUNNY - (OR APROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | BLUE BUNNY - (OR APROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | BLUE BUNNY - (OR APROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | BLUE BUNNY - (OR APROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | Y | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | Y | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR           |
| Sysco   | N | BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR           |
| Sysco   | N | BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR           |
| Sysco   | N | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | N | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | N | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | N | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | Y | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | Y | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | N | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR               |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | N | BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR              |

|         |   |                                                                                  |
|---------|---|----------------------------------------------------------------------------------|
| Sysco   | N | BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR                                    |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Feesers | N | CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Sysco   | N | CAMPBELL'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR                      |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY L      |
| Feesers | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY L      |

|         |   |                                                                              |
|---------|---|------------------------------------------------------------------------------|
| Feesers | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY L  |
| Feesers | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY L  |
| Feesers | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY L  |
| Feesers | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY L  |
|         | N | CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LI |
| Sysco   | N | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR                   |
| Feesers | N | CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR                                    |
| Feesers | N | CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR                                    |
| Feesers | N | CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR                                    |
| Sysco   | N | THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR           |
| Sysco   | N | THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR           |
| Sysco   | N | THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR           |
| Sysco   | N | THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR           |
|         | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | Y | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Feesers | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | Y | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
|         | N | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR  |
| Sysco   | N | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                  |

|         |   |                                                                             |
|---------|---|-----------------------------------------------------------------------------|
| Sysco   | N | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                 |
| Sysco   | N | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                 |
| Sysco   | N | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                 |
| Sysco   | N | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                 |
| Sysco   | N | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                 |
|         | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Sysco   | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Feesers | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
|         | N | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BR |
| Sysco   | N | DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                   |
| Sysco   | N | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |
| Feesers | N | DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | Y | DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR                                   |
| Sysco   | N | DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                        |

|          |   |                                                                |
|----------|---|----------------------------------------------------------------|
| Sysco    | N | DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR           |
| Feesers  | Y | DON LEE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR         |
| Feesers  | Y | DON LEE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR         |
| Feesers  | N | DON LEE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR         |
| Sysco    | N | DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED |
| Sysco    | N | DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED |
| Sysco    | N | DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED |
| Sysco    | N | DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED |
| Sysco    | N | DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED |
| Sysco    | N | DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED |
| Feesers  | N | ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR                     |
| Feesers  | N | ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR                     |
| Feesers  | N | ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR                     |
| Feesers  | N | ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR                     |
| Feesers  | N | ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR                     |
| Feesers  | N | ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR                     |
| Sysco    | N | ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR       |
| Sysco    | N | ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR       |
| Sysco    | N | ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR       |
| Sysco    | N | ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR       |
|          | N | ENTREES (NOI) - AWARDED BY LINE ITEM                           |
| No Bid   | N | ENTREES (NOI) - AWARDED BY LINE ITEM                           |
|          | N | ENTREES (NOI) - AWARDED BY LINE ITEM                           |
|          | N | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Feesers  | Y | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| No Award | N | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Sysco    | Y | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Sysco    | N | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Sysco    | N | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Feesers  | Y | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| No Bid   | Y | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Feesers  | Y | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Feesers  | N | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |
| Feesers  | N | ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM             |

[illegible]

[illegible]

[illegible][illegible]

|         |   |                                                                         |
|---------|---|-------------------------------------------------------------------------|
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Feesers | N | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Feesers | N | GLUTEN FREE ENTREES ( OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR    |
| Feesers | N | GLUTEN FREE ENTREES ( OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR    |
| Feesers | N | GLUTEN FREE ENTREES ( OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR    |
| Feesers | N | GLUTEN FREE ENTREES ( OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR    |
| Feesers | N | GLUTEN FREE ENTREES ( OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR    |
| Feesers | N | GLUTEN FREE ENTREES ( OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR    |
| Sysco   | Y | GOLD CREEK CHICKEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |
| Sysco   | Y | GOLD CREEK CHICKEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |
| Sysco   | Y | GOLD CREEK CHICKEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |
| Sysco   | Y | GOLD CREEK CHICKEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |
| Sysco   | N | GOLD CREEK CHICKEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Sysco   | N | GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR             |
| Feesers | N | HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR            |

[illegible]

|         |   |                                                                      |
|---------|---|----------------------------------------------------------------------|
| Sysco   | N | HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR     |
| Sysco   | N | HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR     |
| Feesers | N | HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR       |
| Feesers | N | HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR       |
| Feesers | N | HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR       |
| Feesers | N | HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR       |
| Sysco   | N | HUNT'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | HUNT'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | HUNT'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR              |
| Sysco   | N | HUNT'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR              |
| Feesers | N | IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR                     |
| Feesers | N | IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR                     |
| Feesers | N | IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR                     |
| Feesers | N | IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR                     |
| Feesers | N | IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR                     |
| Feesers | N | INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Feesers | N | INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Feesers | N | INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Feesers | N | INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Feesers | N | INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR                |
| Sysco   | N | J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR |
| Sysco   | N | J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR |
| Sysco   | N | J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR |
| Sysco   | N | J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR |
| Sysco   | N | J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR |

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|         |   |                                                                       |
|---------|---|-----------------------------------------------------------------------|
|         | N | SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR                        |
| Sysco   | N | SUNNY FRESH (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR          |
| Sysco   | N | SUNNY FRESH (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR          |
| Sysco   | N | SUNNY FRESH (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |
| Feesers | N | TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR                          |
| Feesers | N | TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR                          |
| Feesers | N | TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR                          |
| Feesers | Y | TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR                          |
| Feesers | Y | TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR                          |
| Feesers | N | TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR                          |
| Sysco   | N | TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR                       |
| Sysco   | N | TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR                       |
| Sysco   | N | TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR                       |
| Sysco   | N | TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR                       |
| Sysco   | Y | TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR                       |
| Sysco   | N | TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR                       |

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|         |   |                                                                                |
|---------|---|--------------------------------------------------------------------------------|
| Feesers | N | VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR   |
| Feesers | N | VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND |
| Feesers | N | VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND |
| Feesers | N | VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND |
| Feesers | N | VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND |
| Feesers | N | VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| Feesers | N | WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR                                   |
| No Bid  | N | YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR                                        |
| No Bid  | N | YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR                                        |
| No Bid  | N | YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR                                        |
| Feesers | N | YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR                                        |
| Feesers | N | YANG'S (OR APPROVED EQUAL) - AWARDED TO ONE DISTRIBUTOR                        |
| No Bid  | N | YANG'S (OR APPROVED EQUAL) - AWARDED TO ONE DISTRIBUTOR                        |
| Feesers | N | YANG'S (OR APPROVED EQUAL) - AWARDED TO ONE DISTRIBUTOR                        |
|         | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | Y | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Feesers | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM                              |

|         |   |                                                   |
|---------|---|---------------------------------------------------|
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM |
| Sysco   | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM |
|         | N | YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM |
|         | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
| Feesers | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
|         | N | PAPER PRODUCTS - AWARDED BY LINE ITEM             |
|         | N |                                                   |
|         | N |                                                   |
|         |   | Total                                             |

| BID STOCK # | BID ITEM NO                                                           | ITEM                                                      |
|-------------|-----------------------------------------------------------------------|-----------------------------------------------------------|
|             | A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR             |                                                           |
| 170510      | A001                                                                  | PENNSYLVANIA DUTCH BREAD STUFFING                         |
|             |                                                                       |                                                           |
|             | ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR              |                                                           |
| 471478      | AB001                                                                 | 6" FLOUR TORTILLA, WHOLE WHEAT                            |
| 471479      | AB002                                                                 | 8" ULTRA GRAIN FLOUR TORTILLA                             |
| 471472      | AB004                                                                 | 10" ULTRA GRAIN FLOUR TORTILLA                            |
| 951572      | AB005                                                                 | 12" FLOUR TORTILLA                                        |
| 471462      | AB007                                                                 | 12" FIESTA VARIETY PACK                                   |
|             |                                                                       |                                                           |
|             | ASIAN FOOD SOLUTIONS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                           |
| 7313425     | AS001                                                                 | WG 1 OEG NAAN BREAD                                       |
| 7058459     | AS002                                                                 | PLANTAINS, RIPE, SLC, FRZ, COMIDA VIDA                    |
|             |                                                                       |                                                           |
|             | ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE                           |                                                           |
| 7006466     | AF002                                                                 | HONEY SRIRACHA CHICKEN                                    |
| 7281712     | AF003                                                                 | BEEF BARBACOA SHREDS                                      |
| 7319799     | AF005                                                                 | AAHAR CHICKENTIKKA MASALA                                 |
| 7314984     | AF006                                                                 | TANGARINE CHICKEN **                                      |
| 1117585     | AF008                                                                 | GENERAL TSAO CHICKEN **                                   |
| 2306680     | AF009                                                                 | CHERRY BLOSSOM CHICKEN **                                 |
| 7056014     | AF010                                                                 | TERIYAKI BEEF, 4.22 OZ SERVING 152 SERV/CASE **           |
|             |                                                                       |                                                           |
|             | ATTCO / MRS T'S (NOI)- AWARDED BY ONE                                 |                                                           |
| 5800283     | AT001                                                                 | POTATO & AMERICAN CHEESE FILLED PASTA, WHOLE GRAIN, CN ** |
| 8818571     | AT002                                                                 | PIEROGIES, MINI'S , WHOLE GRAIN**                         |
|             |                                                                       |                                                           |
|             | ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR            |                                                           |
| 100699      | AA002                                                                 | SOFT PRETZEL NUGGETS - (4 NUGGETS PER SERV)               |
| 942080      | AA003                                                                 | 2.5 OZ. PRETZEL BUN                                       |

|         |                                                                  |                                                      |
|---------|------------------------------------------------------------------|------------------------------------------------------|
|         |                                                                  |                                                      |
|         | BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR    |                                                      |
| 6106753 | BC002                                                            | BANANA, MINI LOAF, IW                                |
| 6106605 | BC003                                                            | BLUEBERRY MINI LOAF, IW                              |
| 1781339 | BC004                                                            | CORNBREAD MINI LOAF, IW                              |
| 7149978 | BC005                                                            | FRENCH TOAST BITES WG BULK                           |
| 1599683 | BC006                                                            | DINNER ROLL, WG, LS 1 OEG                            |
| 7838026 | BC008                                                            | TEXAS TOAST, GARLIC, RF, BULK, 1 B/G, WHOLE GRAIN    |
| 1989457 | BC012                                                            | MUFFINS, CORN BREAD, WG, 1.8 OZ                      |
| 7829555 | BC013                                                            | WHITE, WG, ENGLISH MUFFIN                            |
| 7874086 | BC014                                                            | MUFFINS, CHOCOLATE CHIP, WG, 2 OZ                    |
| 7187954 | BC015A                                                           | POWDERED-FULL SIZE SINGLE DONUT, IW 2 GRAIN          |
| 7187955 | BC015B                                                           | CHOCOLATE ENROBED FULL SIZE DONUT, IW 2 GRAIN        |
| 3816893 | BC031                                                            | FRENCH TOAST STICKS, IW                              |
| 6094500 | BC035                                                            | BREAKFAST BUN, WG, GLAZED, IW                        |
| 4007942 | BC036                                                            | DONUT HOLE, APPLE GLAZED WG                          |
| 3561164 | BC037                                                            | FRENCH TOAST STICKS                                  |
| 7201666 | BC040                                                            | WG DONUT CAKE GLAZED                                 |
| 7210671 | BC041                                                            | WG CINNAMON SWIRLS, IW                               |
| 4614008 | BC047                                                            | CHOCOLATE CHIP MUFFIN                                |
| 7000921 | BC048                                                            | BLUEBERRY MUFFIN                                     |
| 5710441 | BC049                                                            | BANANA MUFFIN                                        |
| 7873138 | BC050                                                            | APPLE CINNAMON MUFFIN                                |
|         |                                                                  |                                                      |
|         | BAKE CRAFTERS (NOI) - AWARDED BY ONE                             |                                                      |
| 2598850 | BCS001                                                           | HAM & CHEESE ON ENGLISH MUFFIN, IW                   |
| 9904451 | BCS002                                                           | SANDWICH, WG, GRILLED CHEESE, IW **, 4.5 OZ.         |
| 7211573 | BCS003                                                           | WG MAPLE PANCAKE EGG & CHEESE SANDWHCH IW            |
| 7211585 | BCS004                                                           | WG MAPLE WAFFLE CHICKEN SAUSAGE & CHEESE SANDWICH IW |
| 2346783 | BCS005                                                           | BREADSTICKS, WG, RS, GARLIC **                       |
|         |                                                                  |                                                      |
|         | BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM |                                                      |
| 7406728 | BM006                                                            | CROUTONS, SEASONED                                   |
| 2997975 | BM006A                                                           | WHOLE GRAIN CROUTONS                                 |
| 7137858 | BM007                                                            | CROUTONS, SEASONED (HERB) PC, .25 OZ. BAGS           |
| 471321  | BM017                                                            | 5" TACO SHELLS, WG                                   |
| 570225  | BM023                                                            | WHITE WHOLE WHEAT CIABATTA SANDWICH ROLLS            |
| 7136170 | BM026                                                            | SNACK N WAFFLE, BUTTERY MAPLE                        |
| 7136309 | BM027                                                            | SNACK N WAFFLE, WILD BLUEBERRY                       |
| 7295347 | BM028                                                            | SNACK N WAFFLE, COSMIC CONFETTI, IW,                 |
| 7293754 | BM029                                                            | SNACK N WAFFLE, CHICKEN SAUSAGE, IW,                 |
|         |                                                                  |                                                      |
|         | BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM        |                                                      |
| 4583290 | BS002                                                            | PROFESSIONAL CRISCO PAN RELEASE                      |

|         |                                                                    |                                                                                                                     |
|---------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 220594  | BS003                                                              | BUTTER BLEND, TRANS FAT FREE                                                                                        |
| 5164175 | BS004                                                              | MARGARINE                                                                                                           |
| 700520  | BS005                                                              | SUGAR, GRANULATED, XTRA FINE                                                                                        |
| 5108253 | BS006                                                              | SUGAR, GRANULATED                                                                                                   |
| 4727533 | BS008                                                              | SUGAR, LIGHT BROWN                                                                                                  |
| 5593702 | BS009                                                              | SUGAR, LIGHT BROWN, POLY BAG                                                                                        |
| 4267274 | BS014                                                              | FLOUR, H & R ALL PURPOSE                                                                                            |
| 123004  | BS017                                                              | SEMI-SWEET BAKING CHOCOLATE CHIPS, 4000 CT                                                                          |
|         |                                                                    |                                                                                                                     |
|         | BAR FRESH (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |                                                                                                                     |
| 149829  | BF001                                                              | STRAWBERRY BANANA SMOOTHIE, 7.6 OZ.                                                                                 |
| 149797  | BF002                                                              | MANGO PINEAPPLE SMOOTHIE, 7.6 OZ.                                                                                   |
| 149879  | BF004                                                              | PEACH SMOOTHIE, 7.6 OZ.                                                                                             |
|         |                                                                    |                                                                                                                     |
|         | BASIC AMERICAN (NOI) - AWARDED BY ONE DISTRIBUTOR                  |                                                                                                                     |
| 5870837 | BA001                                                              | EXCEL POUCH PACK POTATO PEARLS **                                                                                   |
| 8649127 | BA007                                                              | SANTIAGO LOW SODIUM DEHYDRATED REFRIED BEANS                                                                        |
|         |                                                                    |                                                                                                                     |
|         | BENVENUTI'S - KB PIZZA CRUST CO (NOI) - AWARDED BY ONE DISTRIBUTOR |                                                                                                                     |
| 580353  | BEN002                                                             | WHOLE GRAIN, ROUND PIZZA CRUST, PARBAKED **, 16"                                                                    |
|         |                                                                    |                                                                                                                     |
|         | BERKS (OR APPROVED EQUAL) - AWARDED BY ONE                         |                                                                                                                     |
| 2292431 | BE001                                                              | HOT DOG, TURKEY & BEEF 8:1                                                                                          |
| 3626858 | BE002                                                              | FRANKS, GRILL, REDUCED SODIUM, PORK & BEEF                                                                          |
| 7090220 | BE003                                                              | FRANKS, REDUCED SODIUM, BEEF - 8:1                                                                                  |
| 2354249 | BE004                                                              | FRANKS 8:1 SKINLESS SMOKED COOKED RF                                                                                |
| 8626954 | BE005                                                              | FRANKS 6:1 6 SKINLESS SMOKED COOKED RF                                                                              |
| 2163756 | BE006                                                              | HAM COOKED LOW SODIUM WHOLE, 3/ 11 LBS.                                                                             |
| 7085500 | BE007                                                              | AMERICAN COMBO KIT, SALAMI, HAM & BOLOGNA                                                                           |
| 7085553 | BE008                                                              | ITALIAN COMBO KIT, GENOA SALAMI, HAM & ITALIAN HAM                                                                  |
|         |                                                                    |                                                                                                                     |
|         | BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM         |                                                                                                                     |
| 152400  | BV001                                                              | BOTTLED WATER, NON CARBONATED SCREW CAP, SOURCE: PURIFIED ACCORDING TO CURRENT FEDERAL REGULATIONS, US WATER SOURCE |
| 152328  | BV002                                                              | BOTTLED WATER, NON CARBONATED SCREW CAP, SOURCE: PURIFIED ACCORDING TO CURRENT FEDERAL REGULATIONS, US WATER SOURCE |
| 4750214 | BV003                                                              | PROPEL: WATERMELON                                                                                                  |
| 7389766 | BV004                                                              | PROPEL: GRAPE WATER                                                                                                 |
| 7389774 | BV005                                                              | PROPEL: LEMON                                                                                                       |

|          |        |                                                                      |
|----------|--------|----------------------------------------------------------------------|
| 7381245  | BV006  | PROPEL: BERRY                                                        |
| 7389756  | BV007  | PROPEL: STRAWBERRY KIWI                                              |
| 152458   | BV008  | HINT BLACKBERRY WATER                                                |
| 152459   | BV009  | HINT CHERRY WATER                                                    |
| 152519   | BV010  | HINT WATERMELON WATER                                                |
| No Award | BV011  | 100% PINEAPPLE APPLE JUICE, PLASTIC BOTTLE, TWIST CAP                |
| 7595309  | BV012  | WELCH'S 100% GRAPE JUICE, 10 OZ. BOTTLES                             |
| 145013   | BV013  | WELCH'S 100% APPLE JUICE, 10 OZ. BOTTLES                             |
| No Award | BV014  | ZERO SUGAR DRINK - TROPICAL PUNCH, PLASTIC BOTTLE, TWIST CAP, 10 OZ. |
| No Award | BV014A | ZERO SUGAR DRINK - STRAWBERRY, PLASTIC BOTTLE, TWIST CAP, 10 OZ.     |
| 8567093  | BV015E | GATORADE - G2 - FRUIT PUNCH                                          |
| 7158811  | BV015F | GATORADE - G2 - GRACIER FREEZE                                       |
| 6975987  | BV015G | GATORADE - G2 - GRAPE                                                |
| 14438    | BV015H | GATORADE ZERO COOL BLUE                                              |
| 7071108  | BV015I | GATORADE ZERO GLACIER CHERRY                                         |
| 7071098  | BV015J | GATORADE ZERO GLACIER FREEZE                                         |
| 9901692  | BV015K | GATORADE ZERO ORANGE                                                 |
| 144304   | BV015L | GATORADE ZERO GRAPE                                                  |
| 7128633  | BV015M | GATORADE ZERO FRUIT PUNCH                                            |
| 144337   | BV015N | GATORADE ZERO WATERMELON SPLASH                                      |
| 152356   | BV017  | FRUIT 2 O: GRAPE                                                     |
| 953169   | BV021  | FRUIT 2 O: STRAWBERRY                                                |
| 953158   | BV023  | FRUIT 2 O: RASPBERRY                                                 |
| 7525175  | BV024  | 100% JUICE POUCH, FRUIT WAVES: APPLE SPLASH                          |
| 7525183  | BV025  | 100% JUICE POUCH, FRUIT WAVES: BERRY BREEZE                          |
| 7525195  | BV026  | 100% JUICE POUCH, FRUIT WAVES: FRUIT DIVES                           |
| 6972618  | BV031  | SWITCH, FLAVORS: KIWIBERRY, 8 OZ. CAN                                |
| 7917406  | BV032  | SWITCH, FLAVORS: FRUIT PUNCH, 8 OZ. CAN                              |
| 6972634  | BV033  | SWITCH, FLAVORS: ORANGE TANGERINE, 8 OZ. CAN                         |
|          | BV047  | IZZE SPARKLING WATERMELON                                            |
| 7260315  | BV049  | IZZE SPARKLING STRAWBERRY                                            |
| 5152966  | BV050  | IZZE SPARKLING APPLE                                                 |
| 6204640  | BV051  | IZZE SPARKLING CLEMINTINE                                            |
| 5152932  | BV052  | IZZE SPARKLING BLACKBERRY                                            |
| 4894772  | BV052A | IZZE SPARKLING PEACH                                                 |
| 145271   | BV060  | ENVY SPARKLING JUICE, STRAWBERRY KIWI                                |
| 145273   | BV061  | ENVY SPARKLING JUICE, FUJI APPLE                                     |
| 145270   | BV062  | ENVY SPARKLING JUICE, FRUIT PUNCH                                    |
| 145267   | BV063  | ENVY SPARKLING JUICE, ACAI BERRY                                     |
| NO BID   | BV076  | VEGETABLE JUICE ORANGE MEDLEY, 4.23 OZ                               |
| 226189   | BV078  | FF SHELF STABLE CHOCOLATE MILK, 8 OZ. BOTTLES                        |
| 226076   | BV079  | MILK 1%,L/F BOX, 8 OZ SHELF, 8 OZ. BOTTLES                           |
| 7750326  | BV082  | COFFEEMATE ORIGINAL LIQUID CREAMER, .375 OZ. CONTAINERS              |
| 7750318  | BV083  | COFFEEMATE FRENCH VANILLA CREAMER, .375 OZ. CONTAINERS               |
| 7750300  | BV084  | COFFEEMATE HAZELNUT CREAMER, .375 OZ. CONTAINERS                     |
| 226167   | BV090  | DAIRY PURE 1% LACTOSE FREE MILK                                      |
|          |        |                                                                      |

|         |                                                             |                                                  |
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|         | BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR |                                                  |
| 224344  | BB00                                                        | VANILLA ICE CREAM SANDWICH                       |
| 224245  | BB01                                                        | CHOCOLATE ECLAIRE BAR                            |
| 224222  | BB02                                                        | STRAWBERRY ECLAIRE BAR                           |
| 224226  | BB03                                                        | FUDGE BAR                                        |
| 224223  | BB04                                                        | ORANGE DREAM BAR                                 |
|         |                                                             |                                                  |
|         | BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR                 |                                                  |
| 7209249 | BON001                                                      | CHEESE , PROVOLONE, SLICES (256 SLICES) **       |
| 7209078 | BON002                                                      | CHEESE, SWISS SLICES (160 SLICES) **             |
| 7209074 | BON003                                                      | CHEESE, PEPPERJACK SLICES ( 480 SLICES) **, 4/5# |
| 7368294 | BON004                                                      | AMERICAN CHEESE, RF, RS WHITE                    |
| 2476754 | BON005                                                      | CHEESE, STRING (168 STICK) **                    |
| 7368333 | BON006                                                      | CHEESE CHDR YEL FTHR SHRD                        |
| 7368263 | BON007                                                      | CHEESE MOZZ LMPs FTHR SHRD                       |
| 7209071 | BON008                                                      | MOZZARELLA SLICED CHEESE, PART SKIM              |
|         |                                                             |                                                  |
|         | BR00KWOOD FARMS (NOI) AWARDED BY ONE                        |                                                  |
| 2379879 | BR001                                                       | PORK BBQ, LOW SODIUM **                          |
|         |                                                             |                                                  |
|         | BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR                |                                                  |
| 7135336 | BN01                                                        | WG CINNAMON CRUMBLE, IW                          |
| 7024572 | BN02                                                        | WG BLUEBERRY CRUMBLE, IW                         |
| 7261079 | BN03                                                        | WG CINNATWIN IW                                  |
| 7297838 | BN04                                                        | MOCHA CRUMBLE I/W                                |
| 7262085 | BN05                                                        | HAM & SWISS CROSSIANT I/W 60 CT                  |
|         |                                                             |                                                  |
|         | BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE                 |                                                  |
| 75048   | BU001                                                       | BUSH'S BEST GARBANZO BEANS, LOW SODIUM           |
| 75079   | BU002                                                       | BUSH'S BEST DARK RED KIDNEY BEAN, LOW SODIUM     |
| 3560143 | BU005                                                       | BUSH'S VEGETARIAN BAKED BEAN, RS                 |
| 3560127 | BU006                                                       | BUSH'S BEST FIESTA BLACK BEANS                   |
| 5064157 | BU008                                                       | TX RANCHERO PINTO BEANS                          |
|         |                                                             |                                                  |
|         | BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR               |                                                  |
| 7161126 | BL01                                                        | FC CN TURKEY TENDERLOIN MEDALLIONS               |
| 7189982 | BL02                                                        | FC TURKEY BREAKFAST, SAUSAGE LINK, 226/1.4 OZ.   |
| 7189977 | BL03                                                        | FC TURKEY BREAKFAST, SAUSAGE PATTY, 226/1.4 OZ.  |

|          |                                                                               |                                                               |
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|          |                                                                               |                                                               |
| OR       | CAINS<br>DRESSINGS/CONDIMENTS (OR<br>APPROVED EQUAL) - AWARDED                |                                                               |
| 301526   | CA001                                                                         | EXTRA HEAVY MAYONNAISE                                        |
| 301368   | CA002                                                                         | LITE MAYONNAISE                                               |
| 340939   | CA004                                                                         | LITE ITALIAN                                                  |
| 340935   | CA005                                                                         | RANCH                                                         |
| 340934   | CA006                                                                         | LITE RANCH                                                    |
| 340238   | CA024                                                                         | HONEY MUSTARD CUP                                             |
| OR       |                                                                               |                                                               |
|          | CAMPBELL'S (OR APPROVED<br>EQUAL) - AWARDED BY ONE<br>DISTRIBUTOR             |                                                               |
| 2582229  | CB001                                                                         | FROZEN SOUP, BROCCOLI/CHEDDAR                                 |
| 2376911  | CB007                                                                         | FROZEN SOUP, ITALIAN WEDDING                                  |
| 7414014  | CB010                                                                         | FROZEN SOUP, CHICKEN AND DUMPLINGS                            |
| 4040390  | CB013                                                                         | CANNED SOUP, TOMATO                                           |
| 5228774  | CB017                                                                         | GOLD FISH GRAHAMS, .9 OZ. GRAHAM                              |
| 6599405  | CB020                                                                         | CHEDDAR MADE WHOLE GRAIN GOLDFISH CRACKERS, .75 OZ<br>CRACKER |
| 8026122  | CB021                                                                         | 100 CALORIE BAKED PRETZEL GOLDFISH SNACKS, .75 OZ. PRETZEL    |
| 4149062  | CB024                                                                         | GOLDFISH W/EXTRA CHEDDAR, WG CRACKERS, .75 OZ. CRACKER        |
|          |                                                                               |                                                               |
| UTOR     | CANNED FRUIT - (GRADE A<br>CHOICE ONLY) - DOMESTIC<br>ONLY- AWARDED BY ONE    |                                                               |
| 380255   | CF001                                                                         | CANNED APPLESAUCE - UNSWEETENED (4.5 OZ = 1/2 CUP FRUIT)      |
| 380247   | CF002                                                                         | CANNED APPLESAUCE - SWEETENED                                 |
| 381544   | CF003                                                                         | DICED PEACHES, EXTRA LITE SYRUP                               |
| 381642   | CF004                                                                         | DICED PEACHES, JUICE PACK                                     |
| 381736   | CF005                                                                         | SLICED PEACHES, EXTRA LITE SYRUP                              |
| 381644   | CF006                                                                         | SLICED PEACHES, JUICE PACK                                    |
| 381827   | CF007                                                                         | DICED PEARS, EXTRA LITE SYRUP                                 |
| 381826   | CF008                                                                         | DICED PEARS, JUICE PACK                                       |
| 381928   | CF009                                                                         | SLICED PEARS, EXTRA LITE SYRUP                                |
| 381231   | CF011                                                                         | MIXED FRUIT, EXTRA LITE SYRUP                                 |
| 321349   | CF012                                                                         | MIXED FRUIT, JUICE PACK                                       |
| 320206   | CF018                                                                         | APRICOT HALVES, JUICE PACK                                    |
| 380264   | CF020                                                                         | APPLESAUCE CUPS, UNSWEETENED, ALL FLAVORS, 4.5 OZ CUPS        |
| 3380244  | CF020A                                                                        | APPLESAUCE CUPS, FLAVORED 4.5 OZ CUPS                         |
| 380400   | CF021                                                                         | APPLES SLICED, WATER PACKED                                   |
| UTOR     |                                                                               |                                                               |
| INE ITEM | CANNED FRUIT - NON-<br>DOMESTIC (PREFERABLY NOT<br>OF CHINESE ORIGIN) AWARDED |                                                               |
| 381223   | CFC001                                                                        | TROPICAL FRUIT, JUICE PACK                                    |

|           |                                                                          |                                                                                                         |
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| 381120    | CFC002                                                                   | FRUIT COCKTAIL,EXTRA LITE SYRUP                                                                         |
| 381444    | CFC003                                                                   | MANDARIN ORANGE SECTIONS, JUICE PACK OR LITE SYRUP- (IMPORTED ALLOWED- BUT NOT OF CHINESE ORIGIN)       |
| 322059    | CFC004                                                                   | WHOLE MANDARIN ORANGE SECTIONS, JUICE PACK OR LITE SYRUP- (IMPORTED ALLOWED- BUT NOT OF CHINESE ORIGIN) |
| 382389    | CFC005                                                                   | PINEAPPLE TIDBITS, JUICE PACK, UNSWEETENED, (IMPORTED ALLOWED- BUT NOT OF CHINESE ORIGIN)               |
| LINE ITEM |                                                                          |                                                                                                         |
|           | CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR               |                                                                                                         |
| 2320685   | CP001                                                                    | DOUBLE CHOCOLATE MUFFINS, WG, IW, 48/2 OZ. MUFFIN                                                       |
| 2430961   | CP002                                                                    | BLUEBERRY MUFFINS, WG, IW, 48/2 OZ. MUFFIN                                                              |
| 3926304   | CP003                                                                    | BLUEBERRY MUFFINS, WG, IW, 4 OZ. MUFFIN                                                                 |
| 3954555   | CP004                                                                    | DOUBLE CHOCOLATE MUFFINS, WG, IW, 4 OZ. MUFFIN                                                          |
|           |                                                                          |                                                                                                         |
|           | CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR                                |                                                                                                         |
| 340494    | CFS001                                                                   | RANCH DRESSING CUPS **, 1.5 OZ.                                                                         |
|           |                                                                          |                                                                                                         |
|           | THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR       |                                                                                                         |
| 6438147   | CC005                                                                    | LIGHT RANCH DRESSING, PORTION CUPS                                                                      |
| 1934027   | CC007                                                                    | CLOROX BLEACH                                                                                           |
|           |                                                                          |                                                                                                         |
| AND       | CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY |                                                                                                         |
| 511076    | CT001                                                                    | PICKLES, SLICED, HAMURGER DILL                                                                          |
| 510951    | CT002                                                                    | PICKLES, CHIP, KOSHER, 1/4"                                                                             |
| 611994    | CT003                                                                    | CHICKEN DIPPING SAUCE                                                                                   |
| 3086956   | CT004                                                                    | PEANUT BUTTER, CREAMY                                                                                   |
| 7013037   | CT005                                                                    | BUFFALO SAUCE CUP                                                                                       |
| 710709    | CT006                                                                    | SYRUP PC'S-CUP PACK, 1.5 OZ. CUPS                                                                       |
| 2110902   | CT007                                                                    | GRAVY MIX, CHICKEN, LS                                                                                  |
| 2111951   | CT008                                                                    | GRAVY MIX, TURKEY, LS                                                                                   |
| 2110924   | CT009                                                                    | GRAVY MIX, BEEF, LS                                                                                     |
| 471213    | CT010                                                                    | TACO SEASONING                                                                                          |
| 611487    | CT011                                                                    | HOT SAUCE, TEXAS PETE, PACKET                                                                           |
| 3727526   | CT012                                                                    | FAT FREE RANCH DRESSING, PACKETS                                                                        |
| 3718210   | CT013                                                                    | LIGHT MAYONNAISE, PACKETS                                                                               |
| 4095758   | CT014                                                                    | B&G FOODS PIZZA SAUCE                                                                                   |
| 420375    | CT015                                                                    | JELLY, PRE-PORTIONED, ASSORTED FLAVORS, #1                                                              |
| 4120192   | CT016                                                                    | CHICKEN GRAVY                                                                                           |
| AND       |                                                                          |                                                                                                         |
|           | COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR              |                                                                                                         |

|         |                                                                          |                                                  |
|---------|--------------------------------------------------------------------------|--------------------------------------------------|
| 7461737 | CO001                                                                    | BLUE RASBERRY SLUSHIE, SHELF STABLE              |
| NO BID  | CO002                                                                    | KIWI STRAWBERRY SLUSHIE, SHELF STABLE            |
| 7461744 | CO003                                                                    | MANGO PEACH SLUSHIE, SHELF STABLE                |
| NO BID  | CO004                                                                    | HULA COOLER SLUSHIE, SHELF STABLE                |
|         |                                                                          |                                                  |
| AND     | DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY |                                                  |
| 222141  | DF001                                                                    | CREAM CHEESE REGULAR, CUP PACK, 1 OZ.            |
| 222125  | DF002                                                                    | CREAM CHEESE LITE, CUP PACK, 1 OZ.               |
| 220943  | DF003                                                                    | MARGARINE CUPS                                   |
| 4068142 | DF004                                                                    | GRATED PARMESAN, PACKETS                         |
| 222395  | DF005                                                                    | GRATED PARMESAN IN TUBS                          |
| 222573  | DF006                                                                    | 5 BLEND PIZZA CHEESE                             |
| 226324  | DF007                                                                    | SOUR CREAM CUPS, 1 OZ.                           |
| 226314  | DF008                                                                    | SOUR CREAM PACKETS, 1 OZ. TUBES                  |
| AND     |                                                                          |                                                  |
|         | DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR                |                                                  |
| 3646062 | DR05                                                                     | WG SOFT BAKED CHOCOLATE CHIP COOKIE              |
|         |                                                                          |                                                  |
|         | DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR           |                                                  |
| 4322840 | DC001                                                                    | WG CHOCOLATE CHIP COOKIE, 1.85 OZ.               |
| 4322758 | DC002                                                                    | WG SUGAR COOKIE, 1.85 OZ.                        |
| 4322774 | DC003                                                                    | WG RAINBOW COOKIE, 1.85 OZ.                      |
| 4322865 | DC004                                                                    | WG BROWNIE COOKIE, 1.85 OZ.                      |
| 7017913 | DC005                                                                    | WG RED VELVET COOKIE, 1.85 OZ.                   |
|         |                                                                          |                                                  |
|         | DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR                                |                                                  |
| 471009  | D01                                                                      | DEL REAL BEAN & CHEESE PUPUSA                    |
| 471010  | D02                                                                      | DEL REAL BIRRA & CHEESE PUPUSA                   |
| 451882  | D03                                                                      | BEEF, STRIPS, CARNE ASADA                        |
|         |                                                                          |                                                  |
|         | DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR           |                                                  |
| 7088269 | DEW01                                                                    | STRAWBERRY FLAVORED WG MINI PANCAKES, 3 OZ. BAGS |
| 3775511 | DEW02                                                                    | MAPLE FLAVORED WG MINI PANCAKES, 3 OZ. BAGS      |
| 7007456 | DEW03                                                                    | BLUEBERRY FLAVORED WG MINI PANCAKES, 3 OZ. BAGS  |
|         |                                                                          |                                                  |
|         | DOLE- (OR APPROVED EQUAL) AWARDED BY ONE                                 |                                                  |
| 6677492 | DOL002                                                                   | CHEF-READY CUTS DOLE MANGO CUBES                 |
| 6699120 | DOL004                                                                   | CHEF-READY CUTS DOLE DICED STRAWBERRIES          |

|          |                                                                       |                                                                   |
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|          |                                                                       |                                                                   |
|          | DON LEE (OR APPROVED<br>EQUAL)-AWARDED BY ONE                         |                                                                   |
|          | DL001                                                                 | RICE, MEXICAN, VEG                                                |
|          |                                                                       |                                                                   |
|          | DON LEE (NOI)-AWARDED BY<br>ONE DISTRIBUTOR-NON-<br>STOCKING APPROVED |                                                                   |
| 7104712  | DE001                                                                 | CHARBROILED 100% BEEF STEAK LIGHTLY SEASONED                      |
| 7058163  | DE002                                                                 | LS BEEF STEAK LIGHTLY SEASONED                                    |
| 7136677  | DE003                                                                 | BEEF MEATBALLS                                                    |
| 7345783  | DE004                                                                 | BEEF AND CHEESE CRISP UP                                          |
|          |                                                                       |                                                                   |
|          | ES FOODS (NOI)- AWARDED BY<br>ONE DISTRIBUTOR                         |                                                                   |
| 351490   | ES001                                                                 | MACARONI & CHEESE, REDUCED FAT, REDUCED SODIUM, WHOLE<br>GRAIN ** |
| 838      | ES002                                                                 | PEPPER JACK PRETZEL BITES, WG 4 PIECES=2 M/MS & 2 OEG             |
| 101220   | ES003                                                                 | WG GRILLED CHEESE CIABATTA SANDWICH, IW                           |
|          | ES004                                                                 | WG BEEF PRETZEL DOG 2M/MA 2 OEG                                   |
| 101092   | ES010                                                                 | PINWHEELS CHEESE STEAK IW                                         |
|          |                                                                       |                                                                   |
|          | ES FOODS (OR APPROVED<br>VENDOR) AWARDED BY ONE<br>DISTRIBUTOR        |                                                                   |
| 7412751  | ESS001                                                                | CINNAMON TWIST, WG, IW                                            |
| 5234085  | ESS002                                                                | BREAKFAST BREAK, TRIX                                             |
|          |                                                                       |                                                                   |
|          | ENTREES (NOI) - AWARDED BY<br>LINE ITEM                               |                                                                   |
| NO BID   | E01                                                                   | WG ENCHILADA EMPANADA                                             |
|          |                                                                       |                                                                   |
|          | ENTREES (OR APPROVED<br>EQUAL) - AWARDED BY LINE                      |                                                                   |
|          | EN001                                                                 | HALAL SEASONED BEEF TACO CRUMBLES                                 |
| No Award | EN002                                                                 | RAMEN SOUP BASE LS                                                |
| 7280135  | EN003                                                                 | WG RAMEN WOODLES                                                  |
| 4824785  | EN005                                                                 | RAVIOLI, MEAT IN TOMATO SAUCE - CN                                |
| 7391810  | EN006                                                                 | MEATBALLS, ITALIAN, IQF, .5 OZ PCS                                |
| 440536   | EN007                                                                 | BACON ROUNDS                                                      |
| NO BID   | EN008                                                                 | MINI BITES - BUFFOLO CHICKEN 1.1 OZ                               |
| 440474   | EN028                                                                 | BACON, 18-22 SLICES PER LB                                        |
| 928085   | EN010                                                                 | DELI HAM, COOKED, SLICED                                          |
| 101079   | EN023                                                                 | ALBIE'S E Z JAMMER, WG WOW BUTTER ,WITH CRUST                     |

|         |                                                                 |                                                                        |
|---------|-----------------------------------------------------------------|------------------------------------------------------------------------|
| 101097  | EN024                                                           | ALBIE'S E Z JAMMER, WOW BUTTER AND GRAPE JELLY 1 M//MA, 1 G            |
| 2386185 | EN031                                                           | BUFFALO CHICKEN, BREAST PRESLICED, LS                                  |
| 126699  | EN033                                                           | CHICKEN SLIDERS                                                        |
| NO BID  | EN034                                                           | SHREDDED CHICKEN CHEESE AND GREEN CHILI                                |
|         |                                                                 |                                                                        |
|         | FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR    |                                                                        |
| 8464616 | FP001                                                           | WHOLE GRAIN RICH 3.6 OZ ALASKAN POLLOCK RECTANGLE **                   |
| 1981483 | FP002                                                           | WHOLE GRAIN RICH 1 OZ SEA WONDERS **                                   |
| 2326041 | FP004                                                           | 2/5 LB WHOLE GRAIN RICH SHRIMP POPPERS                                 |
| 8464731 | FP006                                                           | WHOLE GRAIN BREADED POLLOCK FISH STICKS **, 1 OZ. STICK                |
| 7000982 | FP009                                                           | OVEN READY BREADED POLLOCK N CHEESE PORTION, REDUCED FAT **            |
| 136798  | FP010                                                           | WG MOZZ CHEESE STICKS**                                                |
|         |                                                                 |                                                                        |
|         | FOSTER FARMS - (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                                        |
| 442274  | FF002                                                           | WHOLE GRAIN MINI MAPLE (CHICKEN) PANCAKE WRAPS®, CN                    |
| 110759  | FF003                                                           | CORN DOG ON STICK (IW)                                                 |
|         |                                                                 |                                                                        |
|         | FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |                                                                        |
| 650311  | FL003                                                           | DORITOS REDUCED FAT: NACHO CHEESE, WHOLE GRAIN, 1 OZ. BAG              |
| 650288  | FL004                                                           | DORITOS, REDUCED FAT: COOL RANCH, WHOLE GRAIN, 1 OZ. BAG               |
| 650290  | FL005                                                           | DORITOS, REDUCED FAT: SPICY SWEET CHILI, WHOLE GRAIN, 1 OZ. BAG        |
| 650316  | FL005A                                                          | DORITOS, REDUCED FAT: FLAMA, TRIANGLE TORTILLA, WHOLE GRAIN, 1 OZ. BAG |
| 650297  | FL005B                                                          | DORITOS: WILD WHITE NACHO, 1 OZ. BAG                                   |
| 650669  | FL006                                                           | CHIPS, BBQ, REDUCED FAT KETTLE COOKED, 1.375 OZ. BAG                   |
| 650676  | FL007                                                           | CHIPS,SALT & VINEGAR, REDUCED FAT KETTLE COOKED, 1.375 OZ. BAG         |
| 650675  | FL008                                                           | CHIPS,ORIGINAL, REDUCED FAT KETTLE COOKED, 1.375 OZ. BAG               |
| 650331  | FL009                                                           | FRITOS CORN CHIPS, 1.1 OZ. BAG                                         |
| 650412  | FL010                                                           | SMART FOOD REDUCED FAT WHITE CHEDDAR POPCORN, .5 OZ. BAG               |
| 471383  | FL011                                                           | TOSTITOS BITE SIZE ROUNDS, RF, WHOLE GRAIN, .875 OZ. BAG               |
| 471415  | FL012                                                           | TOSTITOS BAKED SCOOPS, WHOLE GRAIN, .875 OZ. BAG                       |
| 650336  | FL012A                                                          | TOSTITOES, REDUCED FAT, WHOLE GRAIN, 2G, 1.45 OZ. BAG                  |
| 650655  | FL014                                                           | LAYS BAKED: REGULAR, , .875 OZ. BAG                                    |

|         |                                                                         |                                                               |
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| 650519  | FL016                                                                   | LAYS BAKED: BBQ, , .875 OZ. BAG                               |
| 650686  | FL002                                                                   | LAYS BAKED: SALT AND VINEGAR, , .875 OZ. BAG                  |
| 650609  | FL018                                                                   | RUFFLES, OVEN BAKED - CHEDDAR AND SOUR CREAM, .8 OZ. BAG      |
| 650147  | FL020B                                                                  | CHEETO'S REDUCED FAT PUFFS, MELLOW, .7 OZ. BAG                |
| 650909  | FL023                                                                   | ROLD GOLD PRETZELS, TINY TWISTS, 1 OZ. BAG                    |
| 650870  | FL025                                                                   | ROLD GOLD HEARTZELS PRETZELS, .7 OZ, WHOLE GRAIN, .7 OZ. BAG  |
| 650547  | FL026                                                                   | SUNCHIPS, HONEY BBQ                                           |
| 650187  | FL027                                                                   | SUNCHIPS: ORIGINAL, WHOLE GRAIN, 1 OZ. BAG                    |
| 928287  | FL028                                                                   | SUNCHIPS: HARVEST CHEDDAR, WHOLE GRAIN, 1 OZ. BAG             |
| 650181  | FL029                                                                   | SUNCHIPS: GARDEN SALSA, WHOLE GRAIN, 1 OZ. BAG                |
| 650167  | FL032                                                                   | QUAKER KIDS MUNCHIE MIX, WHOLE GRAIN, .875 OZ. BAG            |
| 650139  | FL033                                                                   | OVEN BAKED CHEETOS CRUNCHY CHEESE, .875 OZ. BAG               |
| 650285  | FL034                                                                   | FUNYUNS (1 OEG), .75 OZ. BAG                                  |
| 650136  | FL035                                                                   | DORITOS (2 OEG) TOP N GO, 1.4 OZ. BAG                         |
| 650307  | FL036                                                                   | TOSTITOS (2 OEG) TOP N GO, 1.4 OZ. BAG                        |
| 471402  | FL36A                                                                   | TOSTITOS ROUND CHIP                                           |
| 310843  | FL039                                                                   | GRANDMAS CHOCOLATE CHIP CHOOKIES,IW                           |
| 650143  | FL040                                                                   | CHEETO'S FLAMIN HOT, OVEN BAKED, .875 OZ. BAG                 |
|         |                                                                         |                                                               |
|         | FROOT JOOCE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR              |                                                               |
| 225410  | FJ00                                                                    | FROOT JOOCE 100% FROZEN JUICE                                 |
| 225409  | FJ01                                                                    | FROOT JOOCE 100% FROZEN JUICE                                 |
| 225411  | FJ02                                                                    | FROOT JOOCE 100% FROZEN JUICE                                 |
|         |                                                                         |                                                               |
|         | FRUIT CUPS -DELMONTE (NOI) - AWARDED BY ONE                             |                                                               |
| 7199075 | FC001                                                                   | FRUIT CUP - DICED PEARS IN 100% FRUIT JUICE **                |
| 7199076 | FC001A                                                                  | FRUIT CUP-DICED PEACHES IN 100% FRUIT JUICE **                |
| 7199112 | FC002                                                                   | FRUIT CUP, MIXED FRUIT, 100% FRUIT JUICE                      |
|         |                                                                         |                                                               |
|         | FRUIT HAVEN (NOI)-AWARDED BY ONE DISTRIBUTOR                            |                                                               |
| 181622  | FH001                                                                   | DRIED CHERRIES, IW, POUCHES                                   |
| 181621  | FH002                                                                   | DRIED SOUR BERRIES, IW, POUCHES                               |
|         |                                                                         |                                                               |
|         | GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                               |
| 180604  | GM001                                                                   | FRUIT ROLL UPS, STRAWBERRY                                    |
| 953968  | GM002                                                                   | FRUIT ROLL UPS, BLASTIN BERRY                                 |
| 180572  | GM003                                                                   | FRUIT ROLL UPS, CRAZY COLORS                                  |
| 223790  | GM004                                                                   | PILLSBURY BREAKFAST SCRAMBLER: EGG & CHEESE, 3.28 OZ.         |
| 223791  | GM005                                                                   | PILLSBURY BREAKFAST SCRAMBLER: SAUSAGE EGG & CHEESE, 3.28 OZ. |
| 201256  | GM006                                                                   | FROSTED CORN FLAKES, 2OEG, WG                                 |
| 200907  | GM007                                                                   | CHEX, BLUEBERRY CEREAL                                        |
| 650182  | GM008                                                                   | CHEX MIX SNACK, INDIVIDUALS: TRADITIONAL, 1.75 OZ.            |
| 650243  | GM009A                                                                  | SIMPLY CHEX MIX, WHOLE GRAIN, CHEDDAR, .92 OZ.                |

|        |                                                                         |                                                                           |
|--------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 568319 | GM01                                                                    | CTC MUFFIN, WHOLE GRAIN, IW, 2 OEG, 3.1 OZ.                               |
| 570325 | GM02                                                                    | CRESCENT, CHOCOLATE, (2 OEG)                                              |
| 200048 | GM03                                                                    | SOFT FILLED CINNAMON TOAST CRUNCH BAR, (2 OEG)                            |
| 570228 | GM05                                                                    | WG CINNAMON ROLLS (2 OEG)                                                 |
| 180570 | GM06                                                                    | MOTT'S FRUIT SNACKS                                                       |
| 125803 | GM07                                                                    | PILLSBURY K12 WHOLE GRAIN MUFFIN TOP BLUEBERRY PLACE AND BAKE 2.1 OZ      |
| 125804 | GM07A                                                                   | PILLSBURY K12 WHOLE GRAIN MUFFIN TOP CHOCOLATE CHIP PLACE AND BAKE 2.1 OZ |
| 125117 | GM08                                                                    | WG CHOC CHIP MUFFIN, 1 OEG                                                |
| 125107 | GM09                                                                    | WG BLUEBERRY MUFFIN, 1 EOG                                                |
| 100198 | GM010                                                                   | PILLSBURY CHEESY PULL APARTS ITALIAN CHEESE & GARLIC                      |
| 650245 | GM015                                                                   | SIMPLY CHEX: CHOCOLATE CARAMEL, 1.03 OZ.                                  |
| 650244 | GM016                                                                   | SIMPLY CHEX: STRAWBERRY YOGURT, SINGLE SERVE, 1.03 OZ.                    |
| 200045 | GM018                                                                   | CEREAL BAR - TEAM CHEERIOS (STRAWBERRY), 1.42 OZ.                         |
| 200041 | GM019                                                                   | CEREAL BAR - CINNAMON TOAST CRUNCH, 1.42 OZ.                              |
| 200040 | GM020                                                                   | CEREAL BAR - TRIX (1 BREAD), 1.42 OZ.                                     |
| 200042 | GM021                                                                   | CEREAL BAR-COCOA PUFFS, 1.42 OZ.                                          |
| 101307 | GM022                                                                   | FRENCH TOAST MINIS: CINNAMON TOAST CRUNCH                                 |
| 101311 | GM023                                                                   | FRENCH TOAST MINIS: TRIX                                                  |
| 567051 | GM024                                                                   | FRUDELS : APPLE                                                           |
| 567050 | GM025                                                                   | FRUDELS: CHERRY                                                           |
| 570248 | GM026                                                                   | MINI CINIS                                                                |
| 570334 | GM026A                                                                  | MINI CINI CARAMELS; 2.29 OZ.                                              |
| 100512 | GM027                                                                   | MINI WAFFLES, MAPLE MADNESS                                               |
| 100511 | GM028                                                                   | MINI WAFFLES: BLUEBERRY BASH                                              |
| 650971 | GM029                                                                   | OATMEAL BARS: CHOCOLATE CHIP, 1 OZ.                                       |
| 100569 | GM033                                                                   | MINI PANCAKE PUFFS STRAWBERRY                                             |
| 100557 | GM034                                                                   | MINI PANCAKE PUFFS MAPLE                                                  |
| 560601 | GM035                                                                   | MINI BAGEL, STRAWBERRY CREAMY CHEESE, 2.43 OZ.                            |
| 560602 | GM036                                                                   | MINI BAGEL, CINNAMON CREAMY CHEESE, 2.43 OZ.                              |
| 560681 | GM039                                                                   | FROZEN BAKED OG TFA WHOLE GRAIN BISCUIT MINI 1.0 OZ                       |
| 560685 | GM040                                                                   | FROZEN BAKED OG TFA WHOLE GRAIN EASY SPLIT BISCUIT, 2 OZ.                 |
| 313713 | GM044                                                                   | NATURE VALLEY CHEWY CHOCOLATE CHUNK, 1 OZ.                                |
| 650984 | GM045                                                                   | CHOCOLATE CINNAMON CRISPS IW; 1 PACK PER SERVING                          |
|        |                                                                         |                                                                           |
| 650348 | GM048                                                                   | ANNIE'S BUNNY GRAHAMS, MIXED FLAVORS, 1.25 OZ.                            |
|        |                                                                         |                                                                           |
|        | GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                                           |
| 200788 | GMC33                                                                   | BOWLPAK APPLE CINNAMON CHEERIOS                                           |
| 200910 | GMC36                                                                   | 25% LESS SUGAR BOWLPAK CINNAMON TOAST CRUNCH                              |
| 202013 | GMC38                                                                   | BOWLPAK GOLDEN GRAHAMS                                                    |
| 200711 | GMC40                                                                   | BOWLPAK HONEY CHEERIOS                                                    |
| 200794 | GMC45                                                                   | BOWLPAK CHEERIOS                                                          |
| 200790 | GMC45A                                                                  | BOWLPAK COCOA PUFFS, 25% LESS SUGAR                                       |
| 200781 | GMC45C                                                                  | BOWLPAK LUCKY CHARMS RS                                                   |
| 200785 | GMC45E                                                                  | BOWLPAK RICE CHEX                                                         |
| 200789 | GMC45F                                                                  | BOWLPAK TRIX, 25% LESS SUGAR                                              |
| 200909 | GM45G                                                                   | BOWLPAK, CINNAMON CHEX                                                    |

|         |                                                                            |                                                                           |
|---------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 202021  | GMC49                                                                      | BULK NATURE VALLEY 100% NATURAL GRANOLA - OATS 'N HONEY, 50 OZ.           |
| 200897  | GMC50A                                                                     | LG CEREAL BOWLS (2 GRAIN)-CINNAMON TOAST CRUNCH, 2 OZ. CUPS               |
| 200798  | GMC50B                                                                     | LG CEREAL BOWLS (2 GRAIN)-COCO PUFFS, 2 OZ. CUPS                          |
| 200780  | GMC50C                                                                     | LG CEREAL BOWLS (2 GRAIN)-LUCKY CHARMS RS, 2 OZ. CUPS                     |
| 200908  | GMC50E                                                                     | LG CEREAL BOWLS (2 GRAIN)- CINNAMON CHEX, 2 OZ. CUPS                      |
| 200710  | GMC55                                                                      | BIG CUP CEREAL HONEY CHEERIOS, 2 OZ. CUPS                                 |
| 200800  | GMC56                                                                      | BIG CUP CEREAL TRIx, 2 OZ. CUPS                                           |
|         |                                                                            |                                                                           |
|         | GILARDI FARMS (NOI) -<br>AWARDED BY ONE                                    |                                                                           |
| 8962243 | GF002                                                                      | WHOLE GRAIN STUFFED CRUST PIZZA **                                        |
| 7070186 | GF003                                                                      | CHEESE PIZZA QUESADILLA, 5 OZ , WHOLE GRAIN **                            |
| 5664253 | GF005                                                                      | MAX STIX, ULTRA GRAIN, 1 OZ (CN) **                                       |
| 7070150 | GF010                                                                      | THE MAX, WG QUESADILLA CHICKEN PIZZA **                                   |
| 700714  | GF015                                                                      | WHOLE GRAIN STUFFED CRUST PIZZA (FIT FOR KIDS) **                         |
| 4060261 | GF023                                                                      | THREE CHEESE CALZONE **                                                   |
| 4060287 | GF024                                                                      | MEAT COMBO CALZONE **                                                     |
|         |                                                                            |                                                                           |
|         | GLUTEN FREE ENTREES ( OR<br>APPROVED EQUAL) -AWARDED<br>BY ONE DISTRIBUTOR |                                                                           |
| 570685  | GL009                                                                      | GLUTEN FREE HOT DOG ROLLS                                                 |
| 570544  | GL010                                                                      | GLUTEN FREE HAMBURGER ROLLS                                               |
| 561580  | GL011                                                                      | GLUTEN FREE SLICED BREAD                                                  |
| 252193  | GL012                                                                      | GLUTEN FREE CHICKEN PATTY, RAW                                            |
|         |                                                                            |                                                                           |
|         | GOLD CREEK CHICKEN (OR<br>APPROVED EQUAL) - AWARDED<br>BY ONE DISTRIBUTOR  |                                                                           |
| 7138723 | GN001                                                                      | FULLY COOKED WHOLE GRAIN BREAST TENDERS, 3 PC.                            |
| 7391003 | GN002                                                                      | FULLY COOKED WHOLE GRAIN BREADED DILL BREAST CHUNKS, 4 OZ./SERVING        |
| 7301546 | GN003                                                                      | FULLY COOKED WHOLE MUSCLE WHOLE GRAIN BREADED CHEEZY HOTZ BREAST CHUNKS   |
|         |                                                                            |                                                                           |
|         | GOLDKIST/PILGRIM'S PRIDE<br>(NOI) - AWARDED BY ONE<br>DISTRIBUTOR          |                                                                           |
| 7309519 | GK001                                                                      | BREAKFAST SLIDER PATTY                                                    |
| 3963554 | GK002                                                                      | FC HOMESTYLE WHOLE GRAIN BREADED NUGGETS (CN) **                          |
| 3990714 | GK005                                                                      | FC HOMESTYLE WHOLE GRAIN BREADED PATTY (CN) **                            |
| 3402510 | GK015                                                                      | WHOLE GRAIN BREADED DARK MEAT SMACKER **                                  |
| 7000999 | GK016                                                                      | WHOLE GRAIN CHRIS-P-CHICKEN WHOLE MUSCLE CHICKEN FILETS **                |
| 7230532 | GK025                                                                      | FC BONELESS, SKINLESS, WHOLE MUSCLE (FULL MUSCLE) WG CHICKEN BREAST STRIP |
|         |                                                                            |                                                                           |
|         | HADLEY FARMS (OR APPROVED<br>EQUAL)- AWARDED BY ONE<br>DISTRIBUTOR         |                                                                           |

|         |                                                                  |                                                                                                   |
|---------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 570287  | HA001A                                                           | WHOLE GRAIN CINNAMON ROLLS-NO ICING                                                               |
| 564711  | HA003                                                            | CROISSANTS, WHOLE WHEAT                                                                           |
| 199994  | HA005                                                            | CINNABAR, IW 2.9 OZ, 2. OEG PER BAR                                                               |
| 564705  | HA006A                                                           | CROISSANTS, MARGARINE                                                                             |
|         |                                                                  |                                                                                                   |
|         | HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR    |                                                                                                   |
| 760259  | HF001                                                            | BLACK BEANS                                                                                       |
| 761172  | HF004                                                            | BAKED BEANS, VEGETARIAN                                                                           |
| 762950  | HF005                                                            | GOLD LINE FROZEN PA BLEND (CARROTS, YELLOW & ORANGE, BROCCOLI, BABY CARROTS, RED & YELLOW PEPPER) |
| 763015  | HF006                                                            | GOLD LINE FROZEN FAJITA BLEND, (ONION, RED PEPPER, GREEN PEPPER, YELLOW PEPPER)                   |
| 762431  | HF007                                                            | FROZEN YELLOW CORN                                                                                |
| 761561  | HF008                                                            | FROZEN BROCCOLI FLORETS                                                                           |
| 762137  | HF009                                                            | FROZEN CAULIFLOWER                                                                                |
| 760709  | HF010                                                            | FROZEN GREEN BEANS                                                                                |
| 763922  | HF011                                                            | FROZEN PEAS                                                                                       |
| 761948  | HF012                                                            | FROZEN CARROTS, SLICED                                                                            |
| 762935  | HF015                                                            | AUTUMN BLEND - GREEN BEAN, CARROTS, CAULIFLOWER, ZUCCHINI                                         |
| 762956  | HF016                                                            | CALIFORNIA BLEND - BROCCOLI, CAULIFLOWER, CARROTS                                                 |
| 762998  | HF017                                                            | COUNTRY MIX - CORN, BROCCOLI, RED PEPPERS                                                         |
| 763313  | HF023                                                            | WINTER BLEND - BROCCOLI & CAULIFLOWER                                                             |
|         |                                                                  |                                                                                                   |
|         | HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR                         |                                                                                                   |
| 4136768 | HIZ001                                                           | KETCHUP PACKETS **                                                                                |
| 7449051 | HIZ002                                                           | KETCHUP DISPENSER **                                                                              |
| 4889507 | HIZ003                                                           | BBQ SAUCE PACKETS **                                                                              |
| 5920855 | HIZ004                                                           | BAR-B-QUE DISPENSER POUCH **                                                                      |
|         |                                                                  |                                                                                                   |
|         | HEINZ (OR APPROVED EQUAL) AWARDED BY ONE                         |                                                                                                   |
| 301981  | HZ006                                                            | MUSTARD                                                                                           |
| 301294  | HZ007                                                            | MAYONNAISE                                                                                        |
| 300284  | HZ009                                                            | HONEY, PORTION CONTROL PACKETS, 9 GRMS.                                                           |
| 611480  | HZ010                                                            | HONEY MUSTARD CUPS                                                                                |
| 612851  | HZ011                                                            | SWEET & SOUR SAUCE CUP                                                                            |
| 341088  | HZ016                                                            | FRENCH DRESSING PACKETS, 12 GRMS.                                                                 |
| 341640  | HZ017                                                            | ITALIAN DRESSING PACKETS, 12 GRMS.                                                                |
| 340395  | HZ018                                                            | RANCH DRESSING PACKETS, 12 GRMS.                                                                  |
| 511090  | HZ020                                                            | PICKELS, HAMBURGER DILL, POUCH PACKETS                                                            |
| 342013  | HZ021                                                            | RANCH DISPENSER POUCH                                                                             |
| 301316  | HZ022                                                            | MAYO DISPENSER POUCH                                                                              |
| 611482  | HZ025                                                            | HONEY MUSTARD DISPENSER POUCH                                                                     |
|         |                                                                  |                                                                                                   |
|         | HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR |                                                                                                   |

|         |                                                                      |                                                               |
|---------|----------------------------------------------------------------------|---------------------------------------------------------------|
| 7179042 | HOME001                                                              | IW EISENBERG ALL BEEF HOT DOGS W/ ROLL 2M/MA AND 2GB          |
|         |                                                                      |                                                               |
|         | HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR       |                                                               |
| 563820  | HC006                                                                | HOMESTYLE CHOCOLATE CHIP COOKIE DOUGH                         |
| 563822  | HC009                                                                | HOMESTYLE DOUBLE CHOCOLATE CHUNK COOKIE DOUGH                 |
| 563823  | HC011                                                                | HOMESTYLE M & M COOKIE DOUGH                                  |
|         |                                                                      |                                                               |
|         | HUNT'S (OR APPROVED EQUAL) - AWARDED BY ONE                          |                                                               |
| 5661582 | HU004                                                                | PUDDING, CHOCOLATE                                            |
| 5763834 | HU005                                                                | PUDDING, VANILLA                                              |
|         |                                                                      |                                                               |
|         | IDAHOAN FOODS (NOI) - AWARDED BY ONE                                 |                                                               |
| 764753  | ID001                                                                | IDAHOAN LOW SODIUM REAL MASHED POTATOES **                    |
| 764482  | ID002                                                                | IDAHOAN AUGRATIN POTATOES, POUCHES **                         |
| 764846  | ID003                                                                | SCALLOP POTATOES, POUCHES **                                  |
|         |                                                                      |                                                               |
|         | INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR                        |                                                               |
| 101162  | IN002                                                                | IW GRILLED CHEESE                                             |
| 101163  | IN005                                                                | IW CHEESEBURGER SLIDERS                                       |
| 446324  | IN006                                                                | IW BBQ RIB SNADWICH                                           |
|         |                                                                      |                                                               |
|         | J&J FOODS (NOI): GROUP A - AWARDED BY ONE                            |                                                               |
| 1009695 | JJ001                                                                | SOFT PRETZEL, 2.5 OZ PRE-BAKED **                             |
| 1207232 | JJ002                                                                | SOFT PRETZEL, 5 OZ PRE-BAKED **                               |
| 4980862 | JJ003                                                                | SOFT PRETZEL, 2.2 OZ., WHOLE GRAIN                            |
| 5015429 | JJ005                                                                | SOFT PRETZEL ROD, 51% WHOLE WHEAT, 1 OZ **                    |
| 8082529 | JJ006                                                                | 51% WHOLE GRAIN, 1 OZ MINI SOFT PRETZEL **                    |
| 3103849 | JJ014                                                                | JUNIOR CHEESE PRETZEL, WHOLE GRAIN, IW, 3.3 OZ **             |
| 3029347 | JJ019                                                                | BENEFIT REDUCED FAT CHOCOLATE CHIP COOKIES, 1.85 OZ **        |
| 3029206 | JJ020                                                                | BENEFIT REDUCED FAT CANDY COOKIES, 1.85 OZ **                 |
| 3085485 | JJ0021                                                               | BENEFIT REDUCED FAT DOUBLE CHOCOLATE CHIP COOKIES, 1.85 OZ ** |
| 3085497 | JJ022                                                                | BENEFIT REDUCED FAT SUGAR COOKIES, 1.85 OZ **                 |
|         |                                                                      |                                                               |
|         | J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR |                                                               |
| 3120252 | JJA001                                                               | DUTCH WAFFLE, WHOLE GRAIN, 5"                                 |
| 2385241 | JJA002                                                               | TIO PEPE'S CHURROS                                            |
| 2385233 | JJA003                                                               | TIO PEPE'S CHURROS, RASPBERRY                                 |
| 7843600 | JJA004                                                               | WG BAVERIAN PRETZEL ROLL                                      |
| 7212773 | JJA005                                                               | BENEFIT BAR, CELEBRATION                                      |

|         |                                                                         |                                                                                 |
|---------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 4260523 | JJA006                                                                  | BENEFIT BAR, COCOA CHIP                                                         |
| 7199355 | JJA007                                                                  | BENEFIT BAR, CHOCOLATE CREAM CHIP                                               |
| 8559417 | JJA008                                                                  | BENEFIT BAR, CHOCOLATE CHIP                                                     |
| 2975203 | JJA009                                                                  | BENEFIT BAR, FRENCH TOAST                                                       |
|         |                                                                         |                                                                                 |
|         | JENNIE O/HORMEL (NOI)<br>(PRICE PER LB) - AWARDED BY<br>ONE DISTRIBUTOR |                                                                                 |
| 6969612 | JE000                                                                   | PRE-COOKED TURKEY BREAST & THIGH ROAST **, (TOTAL UNIT PRICE IS PRICE PER LB.)  |
| 7276508 | JE00                                                                    | SLOW ROASTED DARK TURKEY                                                        |
| 7252496 | JE001                                                                   | TURKEY BARBACOA DARK                                                            |
| 7312188 | JE003                                                                   | VIP ROASTED TURKEY BREAST, SLICED - N-TACT-HALAL                                |
| 5312741 | JE004                                                                   | TURKEY HAM. 20% WATER-ADDED, DELI STYLE **, (TOTAL UNIT PRICE IS PRICE PER LB.) |
| 4454033 | JE004A                                                                  | SLICED TURKEY HAM, REDUCED SODIUM OF 420 MG **, 6 SLICES (3 OZ) = 2M/MA         |
| 7067628 | JE006                                                                   | PRE-COOKED SHREDDED TURKEY & GRAVY, DARK & WHITE MEAT **                        |
| 7224199 | JE007                                                                   | XTRA LEAN SLICED TURKEY COMBO PACK (HAM, SALAMI, BOLOGNA) **                    |
| 7926157 | JE008                                                                   | TURKEY HAM, DICED **                                                            |
| 4508505 | JE08A                                                                   | TURKEY LUNCH MEAT, OVEN ROASTED TURKEY BREAST PRE-SLICED                        |
| 7042716 | JE009                                                                   | TURKEY SAUSAGE PATTY **                                                         |
| 5654425 | JE010                                                                   | TURKEY BACON, FULLY COOKED, CRISPY, PERFECT SLICE **                            |
| 9528571 | JE011                                                                   | TURKEY BACON, CANADIAN, ROUND SLICED                                            |
| 8051007 | JE013                                                                   | NATURAL CHOICE TURKEY BREAST **, (TOTAL UNIT PRICE IS PRICE PER LB.)            |
| 6962603 | JE014                                                                   | TURKEY TACO,W/D MEAT **                                                         |
| 2528636 | JE015                                                                   | SLICED OVEN ROASTED WHITE BREAST OF TURKEY ( .5 OZ) CN **                       |
| 433286  | JE016                                                                   | ITALIAN TURKEY COMBO **                                                         |
| 941500  | JE018                                                                   | DICED TURKEY BREAST **                                                          |
| 2027809 | JE019                                                                   | SLICED PEPPERONI STYLE SEASONED TURKEY , 15 SLICES/OZ **                        |
| 7354912 | JE020                                                                   | DELI, TURKEY **, (TOTAL UNIT PRICE IS PRICE PER LB.)                            |
| 7316133 | JE021                                                                   | TURKEY BREAST STICK, SMOKED**                                                   |
| 6515316 | JE023                                                                   | SAUSAGE LINK, TURKEY **                                                         |
|         |                                                                         |                                                                                 |
|         | JONES (OR APPROVED EQUAL) -<br>AWARDED BY ONE                           |                                                                                 |
| 1794650 | JN001                                                                   | FULLY COOKED & BROWNED LITE/LOW SODIUM PATTIES (GLUTEN FREE)                    |
| 1455047 | JN002                                                                   | FULLY COOKED & BROWNED LITE/LOW SODIUM LINKS (GLUTEN FREE)                      |
| 3090133 | JN003                                                                   | FC FOUR PEPPER CHICKEN SAUSAGE LINKS                                            |
| 7312166 | JN004                                                                   | MEATBALL, CHICKEN, NAT, GLUT F                                                  |
|         |                                                                         |                                                                                 |

|         |                                                                    |                                                           |
|---------|--------------------------------------------------------------------|-----------------------------------------------------------|
|         | JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR         |                                                           |
| 594468  | JR001                                                              | SIMPLOT CARAMELIZED ONIONS                                |
| 762626  | JR002                                                              | RTE FLAME ROASTED SIMPLY SWEET CUT CORN                   |
| 764750  | JR003                                                              | IDAHOAN POTATOES - INSTANT                                |
| 765554  | JR004                                                              | CILANTRO RICE-SIMPLOT                                     |
| 7193479 | JR004A                                                             | CILANTRO RICE                                             |
| 765345  | JR005                                                              | BROWN RICE-SIMPLOT                                        |
| 370449  | JR006                                                              | CRINKLE CUT FRIES                                         |
| 372084  | JR007                                                              | JR CUT SIDEWINDERS, SKIN ON                               |
| 371107  | JR008                                                              | SIDEWINDERS FRIES, BUFFALO                                |
| 371108  | JR009                                                              | SIDEWINDERS FRIES, CLEAR COATING                          |
| 371943  | JR010                                                              | HASH BROWN PATTY 101                                      |
| 371109  | JR011                                                              | BBQ SIDEWINDER FRIES                                      |
| 372137  | JR012                                                              | TATER SQUARES                                             |
|         |                                                                    |                                                           |
|         | JTM (NOI)-AWARDED BY ONE DISTRIBUTOR-NON-STOCKING APPROVED         |                                                           |
| 110158  | JTM001                                                             | BEEF CRUMBLES COOKED 2.44 OZ **                           |
| 446219  | JTM002                                                             | BEEF PATTY W/VPP 2.5 OZ = 2M 196 SVGS **                  |
| 446220  | JTM003                                                             | BEEF PATTY CHARGRILLED 3 OZ = 2.5 M 156 SVGS              |
| 351508  | JTM004                                                             | ALFREDO SAUCE W/ PENNE PASTA                              |
| 470979  | JTM005                                                             | BEEF TACO FILLING RF & SODIUM 3.17 OZ **                  |
| 610148  | JTM006                                                             | RS CHEESE SAUCE ALFREDO 1.83 = 1 M **                     |
| 611188  | JTM007                                                             | RS CHEESE SAUCE CHEDDAR 1.9 OZ = 1 M **                   |
| 611189  | JTM008                                                             | RS QUESO BLANCO                                           |
| 611190  | JTM009                                                             | RS 3 CHEESE SAUCE                                         |
| 610853  | JTM010                                                             | CHEESE SAUCE, CHEDDAR RF **                               |
| 351456  | JTM011                                                             | NON WG MAC & CHEESE HOMESTYLE RF 6 OZ-2 M 80 SVGS **      |
| 351515  | JTM012                                                             | RS MAC N 3 CHEESE WG CAVATAPPI 6 OZ = 2M 1 G              |
| 351516  | JTM013                                                             | RS MAC N CHEESE STICK PASTA, WG                           |
| 445509  | JTM014                                                             | MEATBALLS .65 OZ BEEF RS 4 PER SVG 184 SVGS **            |
| 442018  | JTM015                                                             | BEEF, STK, SEAS, P/C                                      |
| 440818  | JTM026                                                             | HOT HONEY BEEF                                            |
| 611176  | J001                                                               | JTM BIRRIA SAUCE                                          |
|         | J002                                                               | BEEF, STK, SEAS, P/C                                      |
|         |                                                                    |                                                           |
|         | SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR |                                                           |
| 145649  | JB001                                                              | 100% ORANGE JUICE, BOX-4.23 FL OZ PER SERVING             |
| 145638  | JB002                                                              | 100% APPLE JUICE, BOX, 4.23 FL OZ PER SERVING             |
| 145702  | JB003                                                              | 100% GRAPE, BOX, 4.23 FL OZ PER SERVING                   |
| 145658  | JB004                                                              | 100% VERY BERRY, BOX, 4.23 FL OZ PER SERVING              |
| 145729  | JB005                                                              | 100% FRUIT JUICE, BOX, 4.23 FL OZ PER SERVING             |
| 145646  | JB006                                                              | 6.75 OZ 100% JUICE BOXES - FRUIT PUNCH (=1 SERVING FRUIT) |
| 145642  | JB007                                                              | 6.75 OZ 100% JUICE BOXES - APPLE (=1 SERVING FRUIT)       |
| 145644  | JB008                                                              | 6.75 OZ 100% JUICE BOXES - BERRY (=1 SERVING FRUIT)       |

|         |                                                                         |                                                                       |
|---------|-------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 145648  | JB011                                                                   | JUICE, GRAPE 100%, ASEPTIC BOX W/STRAW                                |
| 145650  | JB012                                                                   | JUICE, ORANGE TANGERINE, 100% ASEPTIC BOX W/STRAW                     |
| 145651  | JB013                                                                   | JUICE, PARADISE PUNCH, VEGETABLE/FRUIT BLEND,100% ASEPTIC BOX W/STRAW |
|         |                                                                         |                                                                       |
|         | JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR |                                                                       |
| 145200  | JS001                                                                   | 100% ORANGE JUICE, BOX-4.23 FL OZ PER SERVING                         |
| 145213  | JS002                                                                   | 100% APPLE JUICE, BOX, 4.23 FL OZ PER SERVING                         |
| 145217  | JS003                                                                   | 100% GRAPE, BOX, 4.23 FL OZ PER SERVING                               |
| 145216  | JS004                                                                   | 100% VERY BERRY, BOX, 4.23 FL OZ PER SERVING                          |
| 145214  | JS005                                                                   | 100% FRUIT JUICE, BOX, 4.23 FL OZ PER SERVING                         |
| 145211  | JS006                                                                   | 6.75 OZ 100% JUICE BOXES - FRUIT PUNCH (=1 SERVING FRUIT)             |
| 145210  | JS007                                                                   | 6.75 OZ 100% JUICE BOXES - APPLE (=1 SERVING FRUIT)                   |
| 145206  | JS008                                                                   | 6.75 OZ 100% JUICE BOXES - BERRY (=1 SERVING FRUIT)                   |
| 145201  | JS009                                                                   | 6.75 OZ JUICE BOXES - APPLE                                           |
| 145211  | JS010                                                                   | 6.75 OZ JUICE BOXES - FRUIT PUNCH                                     |
| 145204  | JS011                                                                   | JUICE, GRAPE 100%, ASEPTIC BOX W/STRAW                                |
| 14520   | JS012                                                                   | JUICE, ORANGE TANGERINE, 100% ASEPTIC BOX W/STRAW                     |
|         | JS013                                                                   | JUICE, PARADISE PUNCH, VEGETABLE/FRUIT BLEND,100% ASEPTIC BOX W/STRAW |
|         |                                                                         |                                                                       |
|         | JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |                                                                       |
| 145640  | GP001                                                                   | APPLE JUICE, 100%                                                     |
| 146044  | GO002                                                                   | ORANGE JUICE, 100%                                                    |
| 145855  | GP003                                                                   | GRAPE JUICE, SWEETENED, 100%                                          |
| 145815  | GP004                                                                   | NATURAL FRUIT PUNCH, 100%                                             |
| 930277  | GP005                                                                   | APPLE JUICE, 100%                                                     |
| 146062  | GP006                                                                   | ORANGE JUICE, 100%                                                    |
| 930586  | GP007                                                                   | GRAPE JUICE, SWEETENED, 100%                                          |
| 930358  | GP008                                                                   | NATURAL FRUIT PUNCH, 100%                                             |
|         |                                                                         |                                                                       |
|         | KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR               |                                                                       |
| 445088  | KG0026                                                                  | POP TARTS, WHOLE GRAIN, 1 PC/PKG: BROWN SUGAR CINNAMON                |
| 7177149 | KG011                                                                   | MORNING STAR GRILLER'S PRIME VEGGIE BURGER, CN, 2 M/MA                |
| 7024272 | KG024                                                                   | POP TARTS, WHOLE GRAIN, 2 CT/ 2 PC PER PKG: BLUEBERRY                 |
| 445062  | KG025                                                                   | POP TARTS, WHOLE GRAIN, 1 PC/PKG: STRAWBERRY                          |
| 445074  | KG026                                                                   | POP TARTS, WHOLE GRAIN, 2 CT/PKG: STRAWBERRY                          |
| 445090  | KG026A                                                                  | POP TARTS, WHOLE GRAIN 2 CT/PKG: FROSTED CINNAMON                     |
| 3490776 | KG026B                                                                  | POP TARTS, WHOLE GRAIN 1 PC/PKG, FROSTED FUDGE                        |
| 3491034 | KG026C                                                                  | POP TARTS, WHOLE GRAIN , 2 PC/PKG, FROSTED FUDGE                      |
| 4877910 | KG026D                                                                  | POP TART WHOLE GRAIN, 1 CT/PKG, FROSTED BLUEBERRY                     |
| 2880189 | KG027A                                                                  | WHOLE GRAIN RICE KRISPIES TREATS, 1.41 OZ.                            |
| 7012485 | KG027B                                                                  | RICE KRISPIE TREATS, CHOCOLATEY CHIP, MADE WITH WG                    |

|         |                                                           |                                                                   |
|---------|-----------------------------------------------------------|-------------------------------------------------------------------|
| 7202759 | KG029                                                     | RICE KRISPIE TREATS CONFETTI WG                                   |
| 3910542 | KG030                                                     | RICE KRISPIE TREAT, MINI'S                                        |
| 1400492 | KG031                                                     | NUTRIGRAIN BARS: APPLE CINNAMON ,6/16 CT, 1 OZ EQUIV GRAIN        |
| 2210365 | KG032                                                     | NUTRIGRAIN BARS: BLUEBERRY, 6/16 CT, 1 OZ EQUIV GRAIN             |
| 1400482 | KG034                                                     | NUTRIGRAIN BARS: STRAWBERRY, 6/16 CT, 1 OZ EQUIV GRAIN            |
| 8344303 | KG038                                                     | KEEBLER SCOOPY DOO GRAHAM STICKS, WG                              |
| 444598  | KG039                                                     | BUG BITES CINNAMON GRAHAMS                                        |
| 7116960 | KG040                                                     | CHAT SNAX, VANILLA CRUNCH GRAHAMS 1.0 G                           |
| 9237835 | KG042                                                     | CRUNCHMANIA/EGGO BITE SIZED CINNAMON GRAHAM STICKS - FRENCH TOAST |
| 7360691 | KG043                                                     | KEEBLER SCOOPY DOO CHOCOLATE GRAHAMS, WG                          |
| 2198473 | KG050                                                     | EGGO CHOCOLATE CHIP MINI FRENCH TOAST BITES                       |
| 2093641 | KG051                                                     | EGGO CINNAMON MINI WAFFLES                                        |
| 2098269 | KG054                                                     | CHEEZ ITS, WHOLE GRAIN                                            |
| 7360697 | KG055                                                     | CHEEZ ITS, WHOLE GRAIN, SPICY BUFFALO                             |
| 7164495 | KG060                                                     | EGGO EGGOJI WG WAFFLES 4"                                         |
| 7041945 | KG064                                                     | EGGO COFNETTI MIN PANCAKES                                        |
| 2098071 | KG065                                                     | EGGO MAPLE MIN PANCAKES                                           |
| 2093682 | KG066                                                     | EGGO BLUEBERRY MIN PANCAKES                                       |
| 7300218 | KG067                                                     | EGGO FROOTLOOP PANCAKES                                           |
|         |                                                           |                                                                   |
|         | KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR |                                                                   |
| 200291  | K001                                                      | BOWL PACK CEREAL: WHOLE GRAIN / REDUCED SUGAR APPLE JACKS         |
| 200945  | K002                                                      | BOWL PACK CEREAL: COCOA KRISPIES                                  |
| 909396  | K003                                                      | BOWL PACK CEREAL: FROSTED MINI WHEATS                             |
| 203071  | K004                                                      | BOWL PACK CEREAL: WHOLE GRAIN / REDUCED SUGAR FRUIT LOOPS         |
| 203376  | K005                                                      | BOWL PACK CEREAL: CORN POPS                                       |
| 201846  | K007                                                      | FROSTED MINI WHEATS, 2 OEG CUPS                                   |
|         |                                                           |                                                                   |
|         | KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE                |                                                                   |
| 341063  | KE001                                                     | FAT FREE FRENCH DRESSING PACKETS                                  |
| 341479  | KE002                                                     | FAT FREE ITALIAN DRESSING PACKETS                                 |
| 923567  | KE003                                                     | FAT FREE RANCH DRESSING PACKETS                                   |
| 342499  | KE004                                                     | DELUXE THOUSAND ISLAND DRESSING PACKETS                           |
| 341937  | KE005                                                     | CREAMY PARMESAN DRESSING, PKTS                                    |
| 341769  | KE007                                                     | ITALIAN DRESSING, LITE, PKTS                                      |
| 341071  | KE008                                                     | HONEY FRENCH DRESSING PKTS                                        |
| 611455  | KE011                                                     | HONEY MUSTARD CUPS                                                |
| 610496  | KE013                                                     | WESTERN STYLE BBQ SAUCE CUP PACK                                  |
| 340481  | KE015                                                     | BUTTERMILK RANCH DRESSING PACKETS                                 |
| 342098  | KE016                                                     | RASPBERRY VINIGARETTE DRESSING, FAT FREE, PKTS                    |
| 340488  | KE017                                                     | LIGHT RANCH, PKTS                                                 |
| 340181  | KE018                                                     | BALSAMIC VINAGRETTE DRESSING, PKTS                                |
| 613120  | KE019                                                     | BOOM BOOM SAUCE CUPS                                              |

|                       |                                                                       |                                                                                |
|-----------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------|
| 340945                | KE020                                                                 | CREAMY LITE CAESAR DRESSING-POUCH                                              |
|                       |                                                                       |                                                                                |
|                       | KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR         |                                                                                |
| 610926                | KN004                                                                 | LOW FAT AGED CHEDDAR CHEESE SAUCE                                              |
| 611165                | KN005                                                                 | LOW FAT NACHO CHEESE SAUCE                                                     |
| 391904                | KN006                                                                 | FAT FREE VANILLA PUDDING                                                       |
| 391360                | KN007                                                                 | FAT FREE CHOCOLATE PUDDING                                                     |
|                       |                                                                       |                                                                                |
|                       | KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR              |                                                                                |
| 442597                | KU006                                                                 | ITALIAN COMBO, HARD SALAMI, CAPICOLLA, PEPPERED HAM                            |
|                       |                                                                       |                                                                                |
|                       | LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR          |                                                                                |
| 1051044               | LW001                                                                 | TRI-WEDGE POTATOES-OVEN READY, 2 OZ.                                           |
| 652313                | LW002                                                                 | STAR SHAPED FRIES -OVEN READY                                                  |
| 1050954               | LW005                                                                 | POTATO ROUNDS **                                                               |
| 6989776               | LW006                                                                 | HASH BROWN, OVAL                                                               |
| 9808262               | LW007                                                                 | COLOSSAL, OVEN READY-COATED                                                    |
| 79103                 | LW008                                                                 | SEASONED CURLY FRIES-COATED                                                    |
| 1453711               | LW009                                                                 | MASHED POTATOES-RED SKIN POTATOES                                              |
| 7711472               | LW011                                                                 | SWEET THINGS CRISSCUT SWEET POTATOES                                           |
| 8501310               | LW013                                                                 | SWEET POTATO PUFF                                                              |
|                       |                                                                       |                                                                                |
|                       | LANCASTER HUMMUS CO. (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                                                |
| 650879                | LH001                                                                 | HUMMUS, CHOCOLATE BROWNIE                                                      |
| 650882                | LH002                                                                 | HUMMUS, CHEEZY PIZZA                                                           |
| 650884                | LH003                                                                 | HUMMUS, RSTD RED PEPPER                                                        |
|                       |                                                                       |                                                                                |
|                       | LAND O LAKES (NOI) - AWARDED BY ONE                                   |                                                                                |
| 7000903               | LL001                                                                 | 25% REDUCED SODIUM, 50% REDUCED FAT, WHOLE GRAIN MACARONI AND CHEESE ENTRÉE ** |
| 7285069               | LL002                                                                 | WHITE AMERICAN SLICED 160 SLICES **                                            |
| 5274891               | LL003                                                                 | STRING CHEESE **                                                               |
| 7196024               | LL004                                                                 | REDUCED SODIUM ULTIMATE CHEDDAR CHEESE SAUCE POUCH **                          |
| 556076                | LL005                                                                 | LMPS SHREDDED MOZZARELLA **                                                    |
| Currently Unavailable | LL007                                                                 | LIGHT STRING CHEESE **                                                         |
| 557074                | LL008                                                                 | SHREDDED MILD CHEDDAR CHEESE **                                                |
| 7000927               | LL009                                                                 | REDUCED FAT CHEDDAR CHEESE CUPS **                                             |
| 1955063               | LL010                                                                 | REDUCED FAT MILK CHEDDAR CHEESE CUBES                                          |

|          |                                                                        |                                                      |
|----------|------------------------------------------------------------------------|------------------------------------------------------|
| 8725063  | LL013                                                                  | REDUCED FAT, WHOLE GRAIN MACARONI N CHEESE **        |
| 7285097  | LL014                                                                  | SLICED YELLOW AMERICAN CHEESE **                     |
| 7285103  | LL015                                                                  | REDUCED FAT/REDUCED SODIUM YELLOW AMERICAN CHEESE ** |
| 7196023  | LL020                                                                  | ULTIMATE WHITE CHEESE SAUCE **                       |
| 4077426  | LL021                                                                  | 50% REDUCED FAT MACARONI & CHEESE (NON- WG) **       |
| 7243121  | LL022                                                                  | RF COLBY JACK CHEESE STICKS                          |
| 7243242  | LL023                                                                  | RF CHEDDAR CHEESE STICKS                             |
|          |                                                                        |                                                      |
|          | LAND O LAKES (OR APPROVED<br>EQUAL) - AWARDED BY ONE<br>DISTRIBUTOR    |                                                      |
| 6631347  | L001                                                                   | BUTTER CUPS                                          |
|          |                                                                        |                                                      |
|          | LOS CABOS (NOI)-AWARDED BY<br>ONE DISTRIBUTOR                          |                                                      |
| 470158   | LC004                                                                  | ENCHILADA PEPPERJACK, WG                             |
| 471011   | LC009                                                                  | AMERICAN TACO SNACK                                  |
|          |                                                                        |                                                      |
| No Bid   | MAID RITE (NOI) - AWARDED BY<br>ONE DISTRIBUTOR                        |                                                      |
| NO BID   | ME001                                                                  | BEEF, PATTY, P/C CHRBR                               |
| NO BID   | ME002                                                                  | GF,SF, BEEF MEATBALL                                 |
| No Bid   |                                                                        |                                                      |
|          | MALT O MEAL/POST (OR<br>APPROVED EQUAL)- AWARDED<br>BY ONE DISTRIBUTOR |                                                      |
| 203497   | MM001                                                                  | MALT O MEAL CEREAL BOWLS (2 GRAIN)                   |
| No Bid   | MM002                                                                  | HONEY BUNCHES OF OATS, 2 OEG                         |
|          |                                                                        |                                                      |
|          |                                                                        |                                                      |
|          | MARZETTI (OR APPROVED<br>EQUAL)-AWARDED BY ONE<br>DISTRIBUTOR          |                                                      |
| No Award | MA00                                                                   | MARZETTI MED BUFFALO 1.75OZ                          |
| No Award | MA001                                                                  | MARZETTI SWEET CHILI 1.75 OZ                         |
| No Bid   | MA002                                                                  | MARZETTI HONEY MUSTARD SAUCE 1 OZ. DIPPING CUP       |
| No Award |                                                                        |                                                      |
|          | MCCAIN'S (NOI) - AWARDED BY<br>ONE DISTRIBUTOR                         |                                                      |
| 371120   | OR001                                                                  | SWEET POTATO REGULAR STICKS                          |
| 941700   | OR002                                                                  | POTATO ROUNDS-OVEN READY **                          |
| 372180   | OR003                                                                  | SEASONED CURLY FRIES-OVEN READY RS                   |
| 370764   | OR004                                                                  | EVERCRISP COATED FRENCH FRIES-OVEN READY             |
| 371030   | OR007                                                                  | SMILE SHAPED PREFORMED POTATOES **                   |
| 371120   | OR008                                                                  | DEEP GROOVE SWEET POTATO CRINKLES **                 |
| 370900   | OR011                                                                  | REDSTONE CANYON OVEN ROASTED POTATOES **             |
| 371134   | OR012                                                                  | REDUCED SODIUM THICK CUT SEASONED FRIES **           |
| 370861   | OR013                                                                  | OGVATIONS REGULAR STRAIGHT FRIES, REDUCED SODIUM **  |
| 370890   | OR013A                                                                 | OGVATIONS CRINKLE CUT RS FRIES                       |
| 371122   | OR014                                                                  | SWEET POTATO CROSSTRAX **                            |

|         |                                                                 |                                                                 |
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| 371263  | OR015                                                           | WAFFLE FRIES, SKIN ON **                                        |
| 371237  | OR017                                                           | SEASONED 8 CUT WEDGE **                                         |
| 372128  | ORO18                                                           | LOW SODIUM TATOR TOTS **                                        |
| 372181  | OR020                                                           | SEASONED SPIRAL FRIES, LOW SODIUM **                            |
| 370199  | OR021                                                           | SEASONED CRISPY BAKEABLE CRINKLE FRIES                          |
| 371658  | OR022                                                           | HASH BROWN ROUNDS, LS **                                        |
| 371031  | OR025                                                           | EMOTICON MASHED POTATO SHAPES                                   |
| 371682  | OR026                                                           | EARLY RISERS BREAKFAST PATTY 1 M/MA 1.25 OEG                    |
|         |                                                                 |                                                                 |
|         | MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR       |                                                                 |
| 7315424 | M001                                                            | BREADED ONION RINGS, WG 4=2 OEG                                 |
| 17354   | M002                                                            | HASH BROWN PATTY-OVEN READY                                     |
| 17461   | M006                                                            | POTATOES, COUNTRY STYLE 8 CUT WEDGE FRIES                       |
|         |                                                                 |                                                                 |
|         | MICHAELS/PAPETTI'S (NOI) - AWARDED BY ONE DISTRIBUTOR           |                                                                 |
| 5064183 | MP001                                                           | 1.25 OZ ROUND EGG PATTY **                                      |
| 3165677 | MP002                                                           | HARD COOKED EGG **                                              |
| 1970110 | MP003                                                           | COLBY CHEESE OMELET, 2.1 OZ. **                                 |
| 2592012 | MP01                                                            | DICED EGG**                                                     |
| 3068794 | MP02                                                            | WHOLE GRAIN I/W CINNAMON GLAZED FRENCH TOAST STICKS**           |
| 7249676 | MP03                                                            | EGG BITES, BACON AND CHEESE                                     |
| 7249684 | MP04                                                            | EGG BITES, THREE CHEESE                                         |
|         |                                                                 |                                                                 |
|         | MICKEY'S (NOI) - AWARDED BY DISTRIBUTOR                         |                                                                 |
| 580234  | MI001                                                           | WHOLE GRAIN CHEESE PIZZA, 8 CUT **, 16"                         |
| 580284  | MI002                                                           | EGG PIZZA, 8 CUT **, 16"                                        |
| 580440  | MI004                                                           | 16" WHITE PIZZA CRUST CHEESE                                    |
|         |                                                                 |                                                                 |
|         | MONDELEZ/NABISCO (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR |                                                                 |
| 4008538 | KF009                                                           | SALTINES, 2 CT                                                  |
| 4914669 | KF012                                                           | GRAHAM CRACKERS, 4 CT                                           |
| 5357322 | KF013                                                           | TEDDY GRAHAMS                                                   |
|         |                                                                 |                                                                 |
|         | MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |                                                                 |
| 568122  | MU002                                                           | WG BLUEBERRY MUFFIN TOPS, IW                                    |
| 568096  | MU003                                                           | WG CHOCOLATE CHIP MUFFIN TOPS, IW                               |
| 101090  | MU004                                                           | SUNWISE SUNBUTTER AND STRAWBERRY JELLY SANDWICH ON WG BREAD, IW |
| 101030  | MU005                                                           | SUNWISE SUNBUTTER AND GRAPE JELLY SANDWICH ON WG BREAD, IW      |
|         |                                                                 |                                                                 |
|         | NARDONE (NOI)- AWARDED BY ONE DISTRIBUTOR                       |                                                                 |

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| 9909399 | NE001                                                                | 5" ROUND PERSONAL CHEESE PIZZA BOXED                                              |
| 7102773 | NE002                                                                | 5" TURKEY PEPPERONI PIZZA BOXED                                                   |
|         |                                                                      |                                                                                   |
|         | NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                                                   |
| 381466  | NF004                                                                | 4.5 OZ MANDARIN ORANGE CUPS                                                       |
|         | NF006                                                                | SUNFLOWER KERNELS,HONEY ROASTED 1/2 OZ ZEES ZEES                                  |
|         | NF008A                                                               | SUNFLOWER KERNELS, ROASTED, SALTED                                                |
|         | NF009                                                                | NO-NUT BUTTER- KNEAD & SQUEEZE (CINN TOAST) 1 M/MA                                |
| 213408  | NF009A                                                               | BIRTHDAY CAKE GRAHAMZ                                                             |
| 312409  | NF009B                                                               | STRAWBERRY GRAHAMZ                                                                |
|         | NF010                                                                | DRIED PINEAPPLE, IW                                                               |
| 650105  | NF011                                                                | RANCH CRUNCHERZ-ROASTED CHICKPEAS                                                 |
| 313768  | NF012                                                                | BLUEBERRY LEMON BAR - 2 G/B                                                       |
|         | NF013                                                                | MIXZEES DRIED FRUIT, IW                                                           |
|         |                                                                      |                                                                                   |
|         | NATIONAL FOOD GROUP ( NOI) - AWARDED BY ONE                          |                                                                                   |
| 149791  | NP001                                                                | 4.5 OZ MIXED FRUIT CUP **                                                         |
| 380233  | NP003                                                                | UNSWEETENED APPLESauce CUPS, CINNAMON FLAVOR **                                   |
| 380249  | NP004                                                                | UNSWEETENED APPLESauce CUPS, PLAIN**                                              |
| 380232  | NP005                                                                | UNSWEETENED APPLESauce CUPS, STRAWBERRY **                                        |
| 380231  | NP006                                                                | UNSWEETENED APPLESauce CUPS, BLUE RASPBERRY **                                    |
| 380227  | NP007                                                                | UNSWEETENED APPLESauce CUPS,WILD WATERMELON **                                    |
|         |                                                                      |                                                                                   |
|         | OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR          |                                                                                   |
| TBD     | OSP001                                                               | CRAISINS DRIED STRAWBERRIES                                                       |
| TBD     | OSP002                                                               | CRAISINS DRIED CHERRIES                                                           |
| TBD     | OSP004                                                               | CRAISINS DRIED WATERMELON                                                         |
| TBD     | OSP005                                                               | CRAISINS, RASPBERRY LEMONADE                                                      |
|         |                                                                      |                                                                                   |
|         | OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR      |                                                                                   |
| 2354346 | OSR001                                                               | DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED WHOLE GRAIN: APPLE CINNAMON            |
| 2354359 | OSR002                                                               | DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: BLUEBERRY                |
| 2355590 | OSR003                                                               | DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: CHOCOLATE-CHOCOLATE CHIP |
| 2355586 | OSR004                                                               | DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: BANANA NUT               |
| 2355611 | OSR005                                                               | DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: BANANA NUT, 4 OZ         |

|         |                                                                    |                                                                                                              |
|---------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 2355636 | OSR006                                                             | DELICIOUS ESSENTIALS, MUFFIN IND WRAPPED, WHOLE GRAIN: APPLE CINNAMON, 4 OZ                                  |
| 2355608 | OSR007                                                             | DELICIOUS ESSENTIALS, REDUCED FAT MUFFINS, INDIVIDUALLY WRAPPED, WHOLE GRAIN: BLUEBERRY- 4 OZ                |
| 2355622 | OSR008                                                             | DELICIOUS ESSENTIALS, REDUCED FAT MUFFINS, INDIVIDUALLY WRAPPED, WHOLE GRAIN: CHOCOLATE CHOCOLATE CHIP, 4 OZ |
| 7063903 | OSR011                                                             | DELICIOUS ESSENTIALS WG CHOCOLATE CHIP MUFFIN                                                                |
|         |                                                                    |                                                                                                              |
|         | PADRINO FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR     |                                                                                                              |
| 470194  | PS000                                                              | TAMALE, CHICKEN TOMATILLO , 2M/MA/2OEG                                                                       |
| 470193  | PS001                                                              | TAMALE, BEEF, 2M/MA/2OEG                                                                                     |
|         |                                                                    |                                                                                                              |
|         | PAR WAY/TRYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR    |                                                                                                              |
| 725164  | PW001                                                              | BUTTERY PAN DELITE PAN SPRAY                                                                                 |
| 7374738 | PW003                                                              | PAN SPRAY                                                                                                    |
|         |                                                                    |                                                                                                              |
|         | PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND   |                                                                                                              |
| 8843195 | SG007                                                              | POT PIE BOWS                                                                                                 |
| 3593111 | SG009                                                              | WHOLE GRAIN SPAGHETTI                                                                                        |
| 3624390 | SG010                                                              | WHOLE GRAIN PENNE RIGATE                                                                                     |
| 3593409 | SG011                                                              | WHOLE GRAIN ROTINI                                                                                           |
| 3593529 | SG012                                                              | WHOLE GRAIN ELBOW MACARONI                                                                                   |
| 9688367 | SG013                                                              | ELBOW MACARONI, ENRICHED                                                                                     |
| 7967144 | SG014                                                              | SPAGHETTI, ENRICHED                                                                                          |
| 7967946 | SG015                                                              | PENNE, ENRICHED                                                                                              |
| 4552766 | SG016                                                              | ROTINI, ENRICHED                                                                                             |
| 7076274 | SG017                                                              | NOODLE, YAKISOBA, WW                                                                                         |
|         |                                                                    |                                                                                                              |
|         | PASTA, FROZEN -AWARDED TO ONE DISTRIBUTOR - DISTRIBUTOR TO SPECIFY |                                                                                                              |
| 3197225 | PAS02                                                              | PASTA, PENNE, COOKED, FROZEN                                                                                 |
|         |                                                                    |                                                                                                              |
|         | PERDUE (OR APPROVED EQUAL) - AWARDED BY ONE                        |                                                                                                              |
| 252230  | PD001                                                              | DINO CHICKEN NUGGETS , 53 SERV.                                                                              |
|         |                                                                    |                                                                                                              |
|         | PETERSON'S FARMS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR  |                                                                                                              |
|         | PFS001                                                             | SHELF-STABLE JUICE CUPS APPLE CRANBERRY                                                                      |
|         | PFS002                                                             | SHELF-STABLE JUICE CUPS APPLE                                                                                |
|         | PFS003                                                             | SHELF-STABLE JUICE CUPS GRAPE                                                                                |
|         | PFS004                                                             | SHELF-STABLE JUICE CUP FRUIT PUNCH                                                                           |
|         | PFS005                                                             | SHELF-STABLE JUICE CUPS OJ                                                                                   |

|         |                                                                      |                                             |
|---------|----------------------------------------------------------------------|---------------------------------------------|
|         | PFS012                                                               | SHELF-STABLE JUICE CUP BERRY BLEND          |
|         | PFS006                                                               | 100% FRUIT PUNCH GUSSETT 4 OZ               |
|         | PFS007                                                               | 100% APPLE JUICE GUSSETS 4 OZ               |
|         | PFS008                                                               | 100% BERRY BLEND GUSSET 4 OZ                |
|         | PFS009                                                               | 100% OJ GUSSET 4 OZ                         |
|         | PFS010                                                               | 100% APPLE CHERRY JUICE GUSSET 4 OZ         |
|         | PFS011                                                               | 100% GRAPE JUICE GUSSET 4 OZ                |
|         |                                                                      |                                             |
|         | PETERSON'S FARMS (NOI) -<br>AWARDED BY ONE                           |                                             |
| 3177967 | PF01                                                                 | SLICED APPLES, 2 OZ. **                     |
| 7014019 | PF02                                                                 | UNSWEETENED APPLESAUCE, CINNAMON **         |
| 4387258 | PF03                                                                 | UNSWEETENED APPLESAUCE, NATURAL **          |
| 7305973 | PF04                                                                 | ORIGINAL APPLESAUCE POUCH                   |
| 7054282 | PF05                                                                 | SWEETENED APPLESAUCE, MIXED BERRY **        |
| 7312742 | PF06                                                                 | CINNAMON APPLESAUCE POUCH                   |
| 4590200 | PF07                                                                 | UNSWEETENED APPLESAUCE , PEACH **           |
| 7014021 | PF08                                                                 | UNSWEETENED APPLESAUCE , STRAWBERRY**       |
| 7416527 | PF09                                                                 | UNSWEETENED APPLESAUCE , BLUE RASBERRY      |
| 7031191 | PF10                                                                 | UNSWEETENED APPLESAUCE , WATERMELON         |
| 7312743 | PF11                                                                 | STRAWBERRY APPLESAUCE POUCH                 |
| TBD     | PF12                                                                 | PEACH APPLESAUCE POUCH                      |
| TBD     | PF13                                                                 | MIXED BERRY APPLESAUCE POUCH                |
|         |                                                                      |                                             |
|         | PINNACLE FOODS (OR<br>APPROVED EQUAL)- AWARDED<br>BY ONE DISTRIBUTOR |                                             |
| 710626  | PI001                                                                | WHOLE GRAIN PANCAKES                        |
| 560636  | PI007                                                                | LENDER'S WHITE WHOLE GRAIN BAGEL, 2 OZ BULK |
|         |                                                                      |                                             |
|         | PRODUCER'S (OR APPROVED<br>EQUAL) - AWARDED BY ONE<br>DISTRIBUTOR    |                                             |
| 2047177 | PR001                                                                | RICE, PARBROILED LONG GRAIN BROWN           |
|         |                                                                      |                                             |
|         | PROVIEW (NOI) - AWARDED BY<br>ONE DISTRIBUTOR                        |                                             |
| 7392336 | P001                                                                 | PROVIEW CHOPPED CHICKEN: CHIPOLTLE SEASONED |
| 3611405 | P002                                                                 | FC OVEN ROASTED DRUMSTICKS 5.2 OZ           |
| 7286179 | P003                                                                 | CHICKEN BITES (PROVIEW)                     |
|         | P004                                                                 | CORN DOG NUGGETS (CHICKEN), WG (PROVIEW)    |
| 7399839 | P005                                                                 | GRILLED CHICKEN STRIPS                      |
| 7484108 | P006                                                                 | WG TEMPURA- STYLE CHUNKS                    |
| 7239042 | T011                                                                 | FULLY COOKED ROASTED WINGS (PROVIEW)        |
|         |                                                                      |                                             |
|         | QUAKER (OR APPROVED<br>EQUAL) - AWARDED BY ONE                       |                                             |
| 643209  | QU001                                                                | QUAKER CHEWY GRANOLA BARS: CHOCOLATE CHUNK  |
| 644209  | QU004                                                                | QUAKER CHEWY GRANOLA BARS: LOWFAT S'MORES   |
| 2446453 | QU007A                                                               | OATMEAL EXPRESS, INSTANT, BROWN SUGAR       |
| 2446464 | QU007B                                                               | OATMEAL EXPRESS, INSTANT, BAKED APPLE       |

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|        |                                                                   |                                                                 |
|        | REBELLYOUS FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                                 |
| 252492 | R01                                                               | REBELLYOUS, CHICKEN PATTY, REGULAR                              |
| 252494 | R02                                                               | REBELLYOUS, CHICKEN PATTY, SPICY                                |
| 252493 | R03                                                               | REBELLYOUS, NUGGETS                                             |
|        |                                                                   |                                                                 |
|        | RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR                       |                                                                 |
| 300714 | RG001                                                             | KETCHUP #10 CAN **                                              |
| 300804 | RG001A                                                            | 100% NATURAL KETCHUP (NO HIGH FRUCTOSE CORN SYRUP) **           |
| 300751 | RG002                                                             | KETCHUP POUCHES **                                              |
| 300747 | RG003                                                             | KETCHUP JUGS WITH PUMP **                                       |
| 300798 | RG004                                                             | KETCHUP FOIL PACKETS **                                         |
| 300805 | RG005                                                             | KETCHUP NATURALLY BALANCED, DUNK CUP, L/S                       |
| 612249 | RG006                                                             | REDPACK MULTI PURPOSE SPAGHETTI SAUCE **                        |
| 611557 | RG007                                                             | REDPACK MULTI PURPOSE MARINARA SAUCE **                         |
| 611577 | RG009                                                             | MARINARA CUPS **                                                |
| 612350 | RG010                                                             | NUTRITIONALLY ENHANCED SPAGHETTI SAUCE **                       |
| 611568 | RG011                                                             | NUTRITIONALLY ENHANCED MARINARA SAUCE **                        |
| 470873 | RG012                                                             | NUTRITIONALLY ENHANCED SALSA **                                 |
| 611895 | RG012A                                                            | NUTRITIONALLY ENHANCED PIZZA SAUCE **                           |
| 470712 | RG013                                                             | SALSA CUPS, LOW SODIUM **                                       |
| 610370 | RG014                                                             | BBQ CUPS **                                                     |
| 470717 | RG016                                                             | SALSA CUPS, LOW SODIUM **                                       |
| 300743 | RG017                                                             | NATURALLY BALANCED KETCHUP W/SUGAR **, JUG W/ PUMP              |
| 611554 | RG019                                                             | SAUCE, SLOPPY JOE **                                            |
| 611390 | RG020                                                             | ENHANCED ENCHILADA SAUCE **                                     |
|        |                                                                   |                                                                 |
|        | RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR                     |                                                                 |
| 252586 | RC001                                                             | BREADED DARK MEAT CHICKEN POPPER **                             |
| 251977 | RC003                                                             | WHOLE MUSCLE SPICY BREADED CHICKEN BREAST TENDERLOIN **         |
| 252218 | RC004                                                             | BREADED ALL WHITE MEAT CHICKEN NUGGETS **                       |
| 259911 | RC005                                                             | ARTISAN WG BREADED BONELESS CHICKEN WING, 4.16 OZ = 2 M, 1 G ** |
| 250294 | RC007                                                             | ARTISAN WG BREADED CHICKEN BREAST FILET **                      |
| 251978 | RC008                                                             | ARTISAN, WG BREAKFAST MWWM BREADED CHICKEN TENDER 2M/MA 1 GR ** |
| 252759 | RC009                                                             | ARTISAN WG BREADED MWWM CHICKEN PATTY 2M/MA 1 GR **             |
| 252760 | RC010                                                             | ARTISAN WG MWWM SPICY BREADED CHICKEN PATTY 2 M/MA 1 GR **      |
| 251976 | RC011                                                             | ARTISAN WHOLE MUSCLE WG BREADED CHICKEN BREAST TENDERLOIN       |
| 250297 | RC012                                                             | ARTISAN TRULY WHOLE MUSCLE RICH FILET DILL CHICKEN CHUNKS       |
| 250293 | RC013                                                             | CHICKEN BREAST FILET, SPICY, WM, WH **                          |
| 445683 | RC014                                                             | GARLIC BASIC CHICKEN MEATBALLS **                               |

|         |                                                                |                                                       |
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|         |                                                                |                                                       |
|         | RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR                 |                                                       |
| 1339534 | RS001                                                          | WHOLE GRAIN FRENCH TOAST STICKS, 51% WG FT **         |
| 7152897 | RS003                                                          | WG CORN BREAD POPPERS, 128 SERVINGS/CASE 10EG         |
| 4793481 | RS005                                                          | WHOLE GRAIN TRIPLE CHOCOLATE COOKIE, IW               |
| 5228455 | RS006                                                          | WG CONFETTI CAKE FILLED COOKIE, IW                    |
| 7391794 | RS008                                                          | BAKER WHOLE GRAIN DONUT HOLES (6=2G) **               |
| 7391803 | RS009                                                          | BAKER RAISED DONUT **                                 |
| 8713350 | RS010                                                          | PIZZA CRUNCHERS, WHOLE WHEAT **                       |
| 5335544 | RS011                                                          | PIZZA DOUGH, FRESH AND READY 16" OVEN RISING, SHEETED |
| 2972828 | RS012                                                          | UBR OATMEAL CHOCOLATE CHIP                            |
| 8845168 | RS013                                                          | UBR CINNAMON                                          |
| 807127  | RS016                                                          | RF,RS, WHOLE GRAIN CHEESE STICKS **                   |
| 4710093 | RS017                                                          | 6 X 6 WHOLE GRAIN FLATBREAD **                        |
| 2697682 | RS018                                                          | FRENCH TOAST STICKS, WG                               |
| 7309657 | RS019                                                          | WG, DOUBLE CHOCOLATE FILLED BITES                     |
| 7210223 | RS020                                                          | WG RICH, JALEPEN0 MOZZERELLA BITES, 8 BITES/ORDER     |
| 7296540 | RS021                                                          | WG MAC N CHEESE BITES                                 |
| 7309656 | RS022                                                          | WG IW BERRIES AND CREAM FILLED COOKIE                 |
|         |                                                                |                                                       |
|         | RICH'S SEAPAK (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR |                                                       |
| 9905236 | RK001                                                          | "ON TOP" SOFT WHIP POURABLE TOPPING                   |
| 1169960 | RK002                                                          | "ON TOP" DESSERT TOPPING                              |
| 7380981 | RK003                                                          | WG CHURRO BITE, 88 5 PC SRVG/CS                       |
|         |                                                                |                                                       |
|         | RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR     |                                                       |
| 225892  | RF001                                                          | SLUSHIES, BLUE RASPBERRY/LEMON, 4.4 OZ                |
| 225890  | RF002                                                          | SLUSHIES, STRAWBERRY/MANGO, 4.4 OZ                    |
| 225894  | RF003                                                          | SLUSHIES, KIWI STRAWBERRY, 4.4 OZ                     |
| 226077  | RF004                                                          | SOUR LEMON CHERRY SIDEKICKS                           |
|         |                                                                |                                                       |
|         | ROSATI (OR APPROVEEQUAL- AWARDED BY ONE                        |                                                       |
| 225316  | ROS001                                                         | EMOJI 100% FROZEN JUICE CUPS                          |
| 225351  | ROS002                                                         | ROSATI CRY BABY SOUR APPLE ICE                        |
| 225267  | ROS003                                                         | ROSATI WATERMELON ICE                                 |
| 225317  | ROS004                                                         | ROSATI GOOD FORTUNE ICE                               |
|         |                                                                |                                                       |

|         |                                                                  |                                                                         |
|---------|------------------------------------------------------------------|-------------------------------------------------------------------------|
|         | S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR |                                                                         |
| 580308  | GI001                                                            | DETROIT STYLE PIZZA PEPPERONI                                           |
| 100221  | GI013                                                            | WHEAT CHEESE CALZONE **                                                 |
| 561488  | GI014                                                            | CHEEZY BREAD **                                                         |
| 101094  | GI015                                                            | MEAT LOVERS STROMBOLI **                                                |
| 100220  | GI016                                                            | CHEESE CALZONETTE **                                                    |
| 561485  | GI017                                                            | PEPPERONI PIZZA BREADSTICKS **                                          |
| 100853  | GI018                                                            | TURKEY & CHEESE STUFFER FOR BREAKFAST IW. 1 PER SERVING; BREAKFAST ITEM |
| 101258  | GI019                                                            | APPLE CINNAMON TOAST IW, 1 EACH PER SERVING                             |
| 100226  | GI020                                                            | MINI BUFFALO CALZONES                                                   |
|         |                                                                  |                                                                         |
|         | SARA LEE (OR APPROVED EQUAL)- AWARDED BY ONE                     |                                                                         |
| 560436  | SL001                                                            | BAGELS, PLAIN PRE-SLICED                                                |
| 565116  | SL006                                                            | DANISH, ASSORTED, WRAPPED                                               |
|         |                                                                  |                                                                         |
|         | SCHWAN FOODS (NOI) - AWARDED BY ONE                              |                                                                         |
| 664021  | SF001                                                            | 6" FRENCH BREAD PIZZA, WHOLE GRAIN, CHEESE **                           |
| 1427709 | SF005                                                            | 5" DEEP DISH PIZZA, 51% WHOLE GRAIN CHEESE **                           |
| 1427675 | SF010A                                                           | GALAXY PIZZA, 4" ROUND CHEESE                                           |
| 3849181 | SF011A                                                           | BIG DADDY FOUR CHEESE PIZZA, , 8 CUT SLICED WHOLE GRAIN, 16"            |
| 2607824 | SF011B                                                           | BIG DADDY'S PRIMO PIZZA **                                              |
| 748531  | SF011C                                                           | 51% WHOLE GRAIN GALAXY PIZZA, 4", IW **                                 |
| 5700802 | SF011D                                                           | BIG DADDY PIZZA **                                                      |
| 664013  | SF011F                                                           | PIZZA, CHESSE FRENCH BREAD, GARLIC **                                   |
| 5213115 | SF013                                                            | WG PRIMO PRE-SLICED FOUR CHEESE PIZZA                                   |
| 656094  | SF014                                                            | BREAKFAST PIZZA: SAUSAGE **                                             |
| 1564487 | SF14A                                                            | BREAKFAST PIZZA: EGG & BACON **                                         |
| 7151786 | SF16                                                             | BIG DADDY'S WG TURKEY PEPPERONI STUFFED SANDWHICH IW                    |
| 5356656 | SF023D                                                           | IW 5" ROUND PEPPERONI PIZZA                                             |
| 5356641 | SF023E                                                           | FRENCH BREAD GARLIC PIZZA                                               |
| 2795751 | SF023F                                                           | IW TURKEY, SAUSAGE & CHEESE BREAKFAST PIZZA                             |
| 7328458 | SF024                                                            | WG CHICKEN & VEGT DUMPLING                                              |
| 4332551 | SF024A                                                           | PRIMO 4 MEAT PIZZA **                                                   |
| 4332989 | SF025                                                            | PRIMO BUFFALO CHICKEN PIZZA                                             |
| 7227550 | SF025A                                                           | PRIMO BBQ CHICKEN PIZZA **                                              |
| 7283418 | SF026                                                            | MINH WG CHICKEN EGG ROLL, 1 M/MA 1 OEG, 3 OZ.                           |
| 807996  | SF027                                                            | BEACON STREET CHEEZE STUFFED STICKS (2 OEG) **                          |
| 1427835 | SF028                                                            | CHIX AND CHEESE QUESADILLA (2 OEG) **                                   |
| 1555719 | SF031                                                            | PIZZA WG 16" BIG DADDY'S BOLD ROLLED EDGE CHEESE **                     |
| 3632645 | SF032                                                            | PIZZA,FIESTAPA BEEF 5.44 OZ, WG PERSONAL                                |
|         |                                                                  |                                                                         |
|         | SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR           |                                                                         |
| 2030870 | S001                                                             | TERIYAKI CHICKEN STIR FRY SAUCE                                         |

|         |                                                                        |                                                    |
|---------|------------------------------------------------------------------------|----------------------------------------------------|
| 7180086 | S002                                                                   | SWEET & SOUR PACKETS ,IW, 11 GRAM                  |
| 2351797 | S003                                                                   | STIR FRIED RICE, MINH WHOLE GRAIN                  |
| 7351619 | S004                                                                   | VEGETABLE EGG ROLL, MINH WG, 3.1 OZ                |
|         |                                                                        |                                                    |
|         | SKY BLUE BAKERY (OR<br>APPROVED EQUAL) - AWARDED<br>BY ONE DISTRIBUTOR |                                                    |
| 561943  | SBB001                                                                 | BLUEBERRY CRUMB LOAF = 2 GRAIN                     |
| 561944  | SBB002                                                                 | CHOCOLATE CHIP LOAF = 2 GRAIN                      |
|         |                                                                        |                                                    |
|         | J.M. SMUCKER'S (NOI) -<br>AWARDED BY ONE                               |                                                    |
| 2223453 | SM001                                                                  | PB & GRAPE UNCRUSTABLE ON WHEAT BREAD, 2.6 OZ **   |
| 3441407 | SM002                                                                  | PB & GRAPE UNCRUSTABLE ON WHEAT BREAD, 5.3 OZ **   |
| 2223465 | SM003                                                                  | PB & STRAWBERRY ON WHEAT BREAD, 2.6 OZ **          |
| 7396820 | SM004                                                                  | JIF 1.1 OZ PORTION CONTROL CREAMY PEANUT BUTTER ** |
| 7138579 | SM005                                                                  | SMUCKERS 2.6 OZ. WG PEANUTBUTTER HONEY             |
| 3441395 | SM006                                                                  | STRAWBERRY UNCRUSTABLE ON WHEAT BREAD, 5.3 OZ      |
| 7339403 | SM007                                                                  | SMUCKERS 2.6 OZ. WG RASBERRY                       |
| 7377582 | SM008                                                                  | SMUCKERS 2.6 OZ. WG PEANUTBUTTER & CHOCOLATE       |
|         |                                                                        |                                                    |
|         | SNACK FOODS,<br>MISCELLANEOUS (OR<br>APPROVED EQUAL) - AWARDED         |                                                    |
| 650377  | SN005                                                                  | PIRATE BOOTY                                       |
| 3287895 | SN006                                                                  | ORIGINAL BEEF JERKY                                |
| 3288202 | SN007                                                                  | TERIYAKI BEEF JERKY                                |
| 252105  | SN009                                                                  | WHITE MEAT CHICKEN TENDER BITES SWEET BBQ,         |
| 7162064 | SN010                                                                  | SOUR STRAWBERRY FLAVORED GOLDEN RAISINS            |
| 382580  | SNO11                                                                  | SOUR WATERMELON RAISINS                            |
| 382579  | SNO11A                                                                 | SOUR BERRY RAISINS                                 |
| 7162136 | SN011B                                                                 | SOUR BLUE RASPBERRY RAISINS, 1.33 OZ. CARTONS      |
| 650998  | SNO12                                                                  | PREMIUM GRANOLA SINGLES, 1 OZ IW/SS                |
| 382572  | SN017                                                                  | RAISINS, INDIVIDUAL PACKS, 1 OZ.                   |
| 7333047 | SN018                                                                  | TROPICAL PUNCH RAISINS, 1.33 OZ. PACKS             |
| 382584  | SN019                                                                  | PEACH RAISINS, 1.33 OZ. PACKS                      |
| 7002671 | SN020                                                                  | WG FUDGE BROWNIE IW                                |
| 7111926 | SN021                                                                  | BROOKIE                                            |
| NO BID  | SN022                                                                  | BEEF STICK                                         |
| 313824  | SN028                                                                  | FRUIT CRUNCHABLES APPLE CINNAMON, 1/2 CUP FRUIT    |
| 313826  | SN029                                                                  | FRUIT CRUNCHABLES APPLE BLUEBERRY, 1/2 CUP FRUIT   |
| 313789  | SN030                                                                  | MINI FRUIT BARS MANGO, 1/2 CUP FRUIT               |
| 313791  | SN031                                                                  | MINI FRUIT BARS BANANA, 1/2 CUP FRUIT              |
| 7002932 | SN032                                                                  | WELCH'S FRUIT SNACK, MIXED FRUIT                   |
| 3163167 | SNO33                                                                  | WELCH'S FRUIT SNACK, BERRIES N' CHERRIES           |
| 313823  | SNO34                                                                  | FRUIT CRUNCHABLES APPLE STRAWBERRY, 1/2 CUP FRUIT  |
| 480418  | SN036                                                                  | SUNFLOWER SEEDS, ROASTED AND SALTED, 1 OZ BAGS     |
| NO BID  | SN037                                                                  | TRAIL MIX, HONEY CRAN, 1 M/MA, 1/2 CUP FRUIT       |
| 5640214 | SN001                                                                  | KEEBLER WHOLE GRAIN ANIMAL CRACKERS                |

|         |                                                                     |                                                                                |
|---------|---------------------------------------------------------------------|--------------------------------------------------------------------------------|
|         |                                                                     |                                                                                |
|         | SUNNY FRESH (NOI) -<br>AWARDED BY ONE                               |                                                                                |
| 7191498 | SH001                                                               | SCRAMBLED EGG PATTY                                                            |
| 7037416 | SH002                                                               | EGGS, SCRAMBLED, P/C, IQF                                                      |
| TBD     | SH004                                                               | CINNAMON GLAZED TOAST, WHOLE GRAIN (1M/1.5 OEG) **                             |
| TBD     | SH005                                                               | CINNAMON GLAZED STICKS, WG (1M/1.5OEG)***                                      |
| TBD     | SH006                                                               | BACON & CHEESE EGGSTRAVEGANZE                                                  |
| 7201327 | SH007                                                               | TURKEY SAUSAGE EGG BAKE BITE WITH CHEDDAR CHEESE                               |
|         |                                                                     |                                                                                |
|         | SUNNY FRESH (OR APPROVED<br>EQUAL) - AWARDDED BY ONE<br>DISTRIBUTOR |                                                                                |
| 1926542 | SYH001                                                              | DICED EGG **                                                                   |
|         |                                                                     |                                                                                |
|         | SUPER BAKERY (OR APPROVED<br>EQUAL)- AWARDDED BY ONE<br>DISTRIBUTOR |                                                                                |
| 561588  | SUP001                                                              | 51 % WHOLE GRAIN ULTRA PUMPKIN BREAD (1 SLICE=2G), 3.4 OZ.                     |
| 561586  | SUP002                                                              | 51%WHOLE GRAIN ULTRA BREAD SLICE, BANANA (2 OZ GRAIN<br>EQUIV), 3.4 OZ.        |
| 561589  | SUP003                                                              | BREAD, COCOA WG SLICE, 3.4 OZ. SLICES                                          |
| 565640  | SUP009                                                              | MINI BLUEBERRY GLAZED DONUT HOLES, 2 OEG WG                                    |
| 565470  | SUP009A                                                             | MINI DONUT HOLES IN CUP, CHOC GLAZED                                           |
| 565449  | SUP009B                                                             | DONUT CAKE WG POWDERED MINI DONUT SLEEVE IW, 1 PER<br>SERVING, 6-PACK          |
| 565456  | SUP009C                                                             | DONUT CAKE WG CHOCOLATE & ROBED MINI DONUT SLEEVE IW, 1<br>PER SERVING, 6-PACK |
| 565639  | SUP010                                                              | MINI POWDERED DONUT HOLES, 2 OEG WG                                            |
| 565641  | SUP011                                                              | GLAZED WG PULL-A-PART DONUT                                                    |
|         |                                                                     |                                                                                |
|         | TABATCHNICK (NOI) -<br>AWARDED BY ONE                               |                                                                                |
| 351514  | TAB001                                                              | IW SINGLE SERVE MAC & CHEESE                                                   |
| 351462  | TAB002                                                              | MAC & CHEESE                                                                   |
| 610149  | TAB003                                                              | ALFREDO SAUCE 6# POUCH                                                         |
| 610841  | TAB005                                                              | CHEDDAR CHEESE SAUCE 5# POUCH                                                  |
|         |                                                                     |                                                                                |
|         | TASTY BRANDS (NOI) -<br>AWARDED BY ONE                              |                                                                                |
| 7005864 | TB002                                                               | CHEESE RAVIOLI, WHOLE GRAIN **                                                 |
| 7005815 | TB003                                                               | WHOLE GRAIN CHEESE LASAGNA ROLLUPS **                                          |
| 2713976 | TB004                                                               | TASTY-LUNCH KIT, CHEESE PIZZA                                                  |
| 9903397 | TB005                                                               | WG CHEESE TORTELLINI                                                           |
| 2758991 | TB009                                                               | WG CHEESE & TURKEY PEPPERONI PIZZA LUNCH KIT **                                |

|                   |                                                                                   |                                                         |
|-------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------|
| 2805687           | TB010                                                                             | TURKEY, TURKEY HAM & 2 CHEESE WG TRIANGLE WEDGE **      |
| 2713992           | TB011                                                                             | WG ITALIAN COMBO SANDWICH **                            |
| 7058055           | TB012                                                                             | WHOLE GRAIN OVEN READY BREADED MOZZARELLA STICKS **     |
| 7214355           | TB016                                                                             | WHOLE GRAIN OVEN READY BREADED MINI CHEESE RAVIOLI **   |
| 7099727           | TB017                                                                             | CALZONE                                                 |
| 3804301           | TB018                                                                             | TURKEY HAM & CHEESE CROISSANT, IW, 4.6 OZ **            |
|                   |                                                                                   |                                                         |
|                   | TASTY BRANDS (OR APPROVED<br>EQUAL) AWARDED BY ONE<br>DISTRIBUTOR                 |                                                         |
| TBD               | T001                                                                              | WG CIABATTA ROLLS, SLICED 2OEG                          |
| 7265020           | T002                                                                              | ONION RINGS                                             |
| 7330817           | T003                                                                              | IW CHOCOLATE CHIP BELGIAN WAFFLE                        |
| 7115325           | T004                                                                              | IW VANILLA BELGIAN WAFFLE                               |
| 7396283           | T006                                                                              | BRIOCHE BUN, WG, SLICED 2 OEG                           |
| 7432469           | T007                                                                              | WG FREEZER TO OVEN MINI CROISSANT DOUGH 1OEG            |
| 7196062           | T008                                                                              | WG GARLIC KNOT                                          |
| 7105203           | T009                                                                              | KETTLECORN, SNACK FOOD                                  |
| 3803792           | T010                                                                              | WG TURKEY HAM AND CHEESE CROISSANT SANDWICH, IW         |
|                   |                                                                                   |                                                         |
| STOCKING APPROVED | TYSON<br>FOODS/BOSCO/ADVANCE<br>PIERRE (NOI) - AWARDED BY<br>ONE DISTRIBUTOR-NON- |                                                         |
| 3006616           | TY001                                                                             | CHICKEN FAJITA MEAT **                                  |
| 7039014           | TY001A                                                                            | CHX CHUNK MEGA MINI CN, .42 OZ , 4/7.5# **              |
| 2746405           | TY001B                                                                            | CHICKEN DRUMSTICK, WG **                                |
| 1837461           | TY003                                                                             | FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN NUGGETS **      |
| 7258127           | TY004                                                                             | FC MESQUITE GLAZED CHICKEN THIGH                        |
| 1820578           | TY005                                                                             | FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN PATTIE 2M/1B ** |
| 2155881           | TY006                                                                             | FC CN WHOLE GRAIN HOT & SPICY CHICKEN PATTIE **         |
| 2155846           | TY007                                                                             | FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN TENDER **       |
| 2155905           | TY008                                                                             | FC CN CHICKEN TENDER W/WHOLE GRAIN BREADING (ISP) **    |
| 2109678           | TY010                                                                             | FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN FRIES **        |
| 2155830           | TY011                                                                             | FC CN WHOLE GRAIN GOLDEN CRISPY POPCORN CHICKEN **      |
| 2155947           | TY013                                                                             | FC CN WHOLE GRAIN HOT & SPICY POPCORN CHICKEN **        |
| 5224989           | TY015                                                                             | CHICKEN, DICED, WHITE AND DARK MEAT **                  |
| 8416705           | TY016                                                                             | RED LABEL, F/C GRILLED CHICKEN BREASTS **, 3 OZ.        |

|                  |                                                                  |                                                             |
|------------------|------------------------------------------------------------------|-------------------------------------------------------------|
| 4335889          | TY024B                                                           | WHOLE GRAIN WHITE MEAT GOLDEN CRISPY CHICKEN TENDERLOINS ** |
| 2188058          | TY024C                                                           | WHOLE GRAIN WHITE MEAT CHICKEN BREAST CHUNKS **             |
| 4474704          | TY025                                                            | WG BREADED HONEY SIRACHA GLAZED BONELESS WINGS **           |
| 7116003          | TY026                                                            | WINGS, OVEN ROASTED GLAZED 4=2 M/MA                         |
| 5312596          | TYB028                                                           | 7" WHOLE GRAIN REDUCED FAT BOSCO STICK **                   |
| 2391201          | TYB031                                                           | 7" WHOLE GRAIN PEPPERONI STUFFED PIZZA STICK ** (1M/2G)     |
| 1607425          | TYB032                                                           | 6" WHOLE GRAIN REDUCED FAT BOSCO STICK ** (1M/1G)           |
| 7377640          | TYB034                                                           | ADVANCE PIERRE PHILLY BEEF STEAK 2.5 OZ                     |
| 1224229          | TYB039                                                           | BEEF PATTY, FLAMEBROILED FC **                              |
| 2343106          | TYB040                                                           | BEEF CRUMBLE, FULLY COOKED **                               |
| 2018653          | TYB041                                                           | MEATBALL .5 OZ **                                           |
| 7056933          | TYB042                                                           | CHEESY MEATLOAF WITH KETCHUP**                              |
| 960609           | TYB042A                                                          | BEEF PATTY PUB BURGER, 3 OZ **                              |
| 1701291          | TYB042B                                                          | SALISBURY STEAK **                                          |
| 1541871          | TYB043                                                           | CHICKEN MEATBALLS **                                        |
| 9902373          | TYB045                                                           | MINI CHICKEN CORN DOG BITES **                              |
| POCKING APPROVED |                                                                  |                                                             |
|                  | TYSON (OR APPROVED EQUAL) - AWARDED BY ONE                       |                                                             |
| 252110           | TN001                                                            | CHICKEN, POPCORN HOMESTYLE                                  |
| 700100           | TN002                                                            | CHICKEN, GF FC BREADED, TENDERLOINS                         |
| 252871           | TN003                                                            | WINGS, BREADED, BONELESS                                    |
| 250208           | TN004                                                            | TEMPURA BATTERED UNCOOKED CHICKEN, RED LABEL                |
| 252308           | TN005                                                            | CHICKEN, BREAST SAVORY GRILLED, 3.1 OZ.                     |
| 561584           | TN006                                                            | WHITE WW BREADSTICKS                                        |
| 446305           | TN007                                                            | THE PUB BURGER, PRE-COOKED - 3 OZ                           |
| 447647           | TN008                                                            | SAUSAGE PATTY, 2 OZ                                         |
|                  |                                                                  |                                                             |
|                  | BEN'S (OR APPROVED EQUAL) - AWARDED BY ONE                       |                                                             |
| 7190765          | B001                                                             | MEXICAN FIESTA RICE                                         |
| 7190735          | B003                                                             | BROWN RICE, PARBOILED-LONG GRAIN                            |
|                  |                                                                  |                                                             |
| OR               | VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE |                                                             |
| 761991           | VG002A                                                           | BABY CARROTS                                                |
| 761553           | VG003                                                            | FROZEN CUT BROCCOLI                                         |
| 763834           | VG004                                                            | FROZEN PEAS                                                 |
| 761844           | VG005                                                            | FROZEN SLICED CARROTS                                       |
| 760708           | VG006                                                            | FROZEN REGULAR CUT GREEN BEANS                              |
| 762829           | VG007                                                            | FROZEN MIXED VEGETABLES                                     |
| 762617           | VG009                                                            | FROZEN CORN                                                 |

|         |                                                                        |                                                                  |
|---------|------------------------------------------------------------------------|------------------------------------------------------------------|
| DR      |                                                                        |                                                                  |
| ND      | VEGETABLES - CANNED -<br>AWARDED BY ONE<br>DISTRIBUTOR -DISTRIBUTOR TO |                                                                  |
| 762622  | VC008                                                                  | CANNED CORN                                                      |
| 760389  | VC009                                                                  | CANNED GREEN BEANS                                               |
| 765802  | VC010                                                                  | SAUERKRAUT, FANCY QUALITY                                        |
| 470667  | VC012                                                                  | BEANS, REFRIED, VEGETARIAN                                       |
| ND      |                                                                        |                                                                  |
|         | WILD MIKE'S (NOI) AWARDED<br>BY ONE DISTRIBUTOR                        |                                                                  |
| 939198  | WM001                                                                  | MOZZARELLA STUFFED WG CHEESE BITES, BULK **                      |
| 939200  | WM003                                                                  | MOZZARELLA STUFFED WG CHEESE BITES, BULK **                      |
| 561599  | WM004                                                                  | PIZZA WEDGE, IW                                                  |
| 561600  | WM005                                                                  | MOZZARELLA BITES, IW                                             |
| 561601  | WM006                                                                  | DEEP DISH, IW, 5"                                                |
| 580621  | WM007                                                                  | DEEP DISH, IW, 5", PEPPERONI                                     |
|         |                                                                        |                                                                  |
| No Bid  | YANGS (NOI) -AWARDED TO<br>ONE DISTRIBUTOR                             |                                                                  |
| NO BID  | YA001                                                                  | MANDARIN ORANGE CHICKEN JR **                                    |
| NO BID  | YA002                                                                  | GENERAL TSO'S CHICKEN **                                         |
|         |                                                                        |                                                                  |
|         | YANG'S (OR APPROVED EQUAL)<br>- AWARDED TO ONE                         |                                                                  |
|         | Y001                                                                   | 51% WG CHOW MEIN NOODLES                                         |
|         |                                                                        |                                                                  |
|         | YOGURT (OR APPROVED<br>EQUAL) - AWARDED BY LINE                        |                                                                  |
| 964215  | YG001                                                                  | YOGURT, 4 OZ CUPS: TRIPLE CHERRY                                 |
| 5076627 | YG002                                                                  | YOGURT, 4 OZ CUPS: RASPBERRY RAINBOW                             |
| 5076611 | YG003                                                                  | YOGURT, 4 OZ CUPS: STRAWBERRY BANANA BASH                        |
| 5076595 | YG003B                                                                 | YOGURT, 4 OZ CUPS, STRAWBERRY/STRAWBERRY BANANA                  |
| 5076587 | YG003C                                                                 | YOGURT, 4 OZ CUPS, RED RASPBERRY/HARVEST PEACH                   |
| 227545  | YG004                                                                  | YOGURT, 4 OZ: VANILLA                                            |
| 7189035 | YG005                                                                  | YOGURT, POUCH, VAN, DAIRY-FREE                                   |
| 227546  | YG008                                                                  | YOGURT, 4 OZ CUPS: CHERRY VANILLA                                |
| 227543  | YG009                                                                  | YOGURT, 4 OZ CUPS: PEACH                                         |
| 227544  | YG010                                                                  | YOGURT, 4 OZ CUPS: STRAWBERRY                                    |
| 227541  | YG011                                                                  | YOGURT, 4 OZ CUPS: STRAWBERRY BANANA                             |
| 227542  | YG012                                                                  | YOGURT, 4 OZ CUPS: BLUEBERRY                                     |
| 227731  | YG014                                                                  | YOGURT, 8 OZ CUPS: CHERRY VANILLA                                |
| 227732  | YG015                                                                  | YOGURT, 8 OZ CUPS: PEACH                                         |
| 227733  | YG016                                                                  | YOGURT, 8 OZ CUPS: STRAWBERRY                                    |
| 227734  | YG018                                                                  | YOGURT, 8 OZ CUPS: STRAWBERRY BANANA                             |
| 227730  | YG019                                                                  | YOGURT, 8 OZ CUPS: BLUEBERRY                                     |
| 7274886 | YG022                                                                  | YOPLAIT PARFAIT PRO, RS (SQUEEZABLE LOW FAT VANILLA BULK YOGURT) |
| 6472413 | YG023                                                                  | YOPLAIT PARFAIT PRO (SQUEEZABLE STRAWBERRY BULK YOGURT)          |
| 1547714 | YG024                                                                  | YOGURT, DANIMALS, VANILLA 4OZ                                    |
| 4850588 | YG025                                                                  | YOGURT, SIMPLY GO-GURT, STRAWBERRY                               |

|         |                                          |                                                                                  |
|---------|------------------------------------------|----------------------------------------------------------------------------------|
| 4267615 | YG026                                    | YOGURT, GREEK , STRAWBERRY                                                       |
| 4267649 | YG027                                    | YOGURT, GREEK , BLUEBERRY                                                        |
|         |                                          |                                                                                  |
|         | PAPER PRODUCTS - AWARDED<br>BY LINE ITEM |                                                                                  |
| 543473  | PP001                                    | 5 COMPARTMENT TRAY, GEN PAK                                                      |
| 539018  | PP008                                    | BUN PAN LINER - MCNAIRN, PAPERCON #25Q, NORPAK F25QIM,<br>OR EQUAL 16-3/8X24-3/8 |
| 543346  | PP009A                                   | PAPER BOAT,1/2 LB SUPERIOR, SQP, OR EQUAL                                        |
| 534991  | PP019                                    | FOAM CUPS, 8 OZ                                                                  |
| 533604  | PP019A                                   | FOAM SQUAT BOWL, 6 OZ                                                            |
| 534829  | PP027                                    | SOUFFLE CUP, 5.5 OZ, PLASTIC                                                     |
| 536822  | PP030                                    | POWDER FREE VINYL GLOVES, LARGE (MUST BE FOOD GRADE)                             |
| 536821  | PP030A                                   | POWDER FREE VINYL GLOVES, XLARGE (MUST BE FOOD GRADE)                            |
| 535473  | PPO32                                    | SPORK KITS, SCHOOL, MD WEIGHT 10" X 10" NAPKIN                                   |
| 538515  | PP034                                    | XPRESS NAPS, LUNCH, WHITE                                                        |
|         |                                          |                                                                                  |
|         |                                          |                                                                                  |
|         |                                          |                                                                                  |
|         |                                          |                                                                                  |

| BRAND                        | UPC OR SCC CODE(S) | UNITS PER CASE | CASE UNIT/SIZE | UNIT OF MEASURE | PROJECTED USAGE SY 2026-27 (NEW PRODUCTS ONLY) | 26-27 Unit Price |
|------------------------------|--------------------|----------------|----------------|-----------------|------------------------------------------------|------------------|
|                              |                    |                |                |                 |                                                |                  |
| A LA HENRI                   | 814287017909       | 1              | 11             | LBS.            |                                                | \$ 45.77         |
|                              |                    |                |                |                 |                                                | \$ -             |
|                              |                    |                |                |                 |                                                |                  |
| ABUELITA                     | 001-417            | 24             | 12             | COUNT           |                                                | \$ 43.49         |
| ABUELITA                     | 001-451            | 20             | 12             | COUNT           |                                                | \$ 54.63         |
| ABUELITA                     | 001-452            | 20             | 12             | COUNT           |                                                | \$ 67.86         |
| ABUELITA                     | 001-409            | 10             | 12             | COUNT           |                                                | \$ 53.00         |
| ABUELITA                     | 001-230            | 10             | 12             | COUNT           |                                                | \$ 58.09         |
|                              |                    |                |                |                 |                                                | \$ -             |
|                              |                    |                |                |                 |                                                |                  |
| INTERNATIONAL FOOD SOLUTIONS | 8120160            | 120            | 1              | COUNT           | 499.00                                         | \$ 44.63         |
| COMIDA VIDA                  | 470615             | 4              | 6              | LBS.            | 452.00                                         | \$ 45.63         |
|                              |                    |                |                |                 |                                                |                  |
|                              |                    |                |                |                 |                                                |                  |
| ASIAN FOOD SOLUTIONS         | 72013              | 4              | 6              | LBS.            | 128.00                                         | \$ 171.71        |
| ASIAN FOOD SOLUTIONS         | 471080             | 8              | 5              | LBS.            | 125.00                                         | \$ 336.05        |
| ASIAN FOOD SOLUTIONS         | 8120010            | 6              | 5              | LBS.            | 141.00                                         | \$ 195.90        |
| ASIAN FOOD SOLUTIONS         | 72001              | 6              | 7.15           | LBS.            |                                                | \$ 168.71        |
| ASIAN FOOD SOLUTIONS         | 72003              | 6              | 7.15           | LBS.            |                                                | \$ 163.71        |
| ASIAN FOOD SOLUTIONS         | 72005              | 6              | 7.15           | LBS.            |                                                | \$ 171.71        |
| ASIAN FOOD SOLUTIONS         | 74003              | 6              | 7.15           | LBS.            |                                                | \$ 303.11        |
|                              |                    |                |                |                 |                                                | \$ -             |
|                              |                    |                |                |                 |                                                |                  |
| MRS. T'S                     | 41164-00376        | 4              | 7.6            | LB. BAG         |                                                | \$ 76.77         |
| MRS. T'S                     | 41164-00833        | 4              | 2.86           | LB. BAG         |                                                | \$ 45.11         |
|                              |                    |                |                |                 |                                                | \$ -             |
|                              |                    |                |                |                 |                                                |                  |
| AUNTIE ANNE'S                | ABC22102           | 1              | 150            | SERVINGS        |                                                | \$ 58.55         |
| AUNTIE ANNE'S                | 1760160401         | 1              | 80             | CASE            |                                                | \$ 44.63         |

|                  |         |     |      |         |  |           |
|------------------|---------|-----|------|---------|--|-----------|
|                  |         |     |      |         |  | \$ -      |
|                  |         |     |      |         |  |           |
| BAKE CRAFTERS    | 412     | 1   | 72   | COUNT   |  | \$ 27.84  |
| BAKE CRAFTERS    | 411     | 1   | 72   | COUNT   |  | \$ 27.84  |
| BAKE CRAFTERS    | 2111    | 1   | 72   | COUNT   |  | \$ 27.84  |
| BAKE CRAFTERS    | 408     | 2   | 5    | LB. BAG |  | \$ 25.80  |
| BAKE CRAFTERS    | 2574    | 1   | 192  | COUNT   |  | \$ 39.90  |
| BAKE CRAFTERS    | 1605    | 120 | 1.31 | OZ.     |  | \$ 38.21  |
| BAKE CRAFTERS    | 1278    | 1   | 72   | COUNT   |  | \$ 27.46  |
| BAKE CRAFTERS    | 802     | 1   | 144  | COUNT   |  | \$ 39.86  |
| BAKE CRAFTERS    | 1204    | 96  | 1    | COUNT   |  | \$ 42.67  |
| BAKE CRAFTERS    | 1932    | 72  | 3.2  | OZ.     |  | \$ 55.48  |
| BAKE CRAFTERS    | 1939    | 72  | 3.2  | OZ.     |  | \$ 66.05  |
| BAKE CRAFTERS    | 449     | 88  | 1    | COUNT   |  | \$ 59.19  |
| BAKE CRAFTERS    | 2003    | 60  | 3    | OZ.     |  | \$ 40.29  |
| BAKE CRAFTERS    | 1716    | 72  | 2.75 | OZ.     |  | \$ 47.33  |
| BAKE CRAFTERS    | 447     | 108 | 1    | COUNT   |  | \$ 25.80  |
| BAKE CRAFTERS    | 1943    | 72  | 1    | COUNT   |  | \$ 55.48  |
| BAKE CRAFTERS    | 1687    | 72  | 1    | COUNT   |  | \$ 51.10  |
| BAKE CRAFTERS    | 1392    | 48  | 4    | OZ.     |  | \$ 39.68  |
| BAKE CRAFTERS    | 1314    | 48  | 4    | OZ.     |  | \$ 36.38  |
| BAKE CRAFTERS    | 1202    | 96  | 2    | OZ.     |  | \$ 39.23  |
| BAKE CRAFTERS    | 1203    | 96  | 2    | OZ.     |  | \$ 39.23  |
|                  |         |     |      |         |  | \$ -      |
|                  |         |     |      |         |  |           |
| BAKE CRAFTERS    | 6604    | 96  | 1    | COUNT   |  | \$ 96.12  |
| BAKE CRAFTERS    | 6659    | 108 | 1    | COUNT   |  | \$ 112.21 |
| BAKE CRAFTERS    | 4525    | 168 | 1    | COUNT   |  | \$ 151.89 |
| BAKE CRAFTERS    | 6744    | 126 | 1    | COUNT   |  | \$ 121.25 |
| BAKE CRAFTERS    | 1638    | 240 | 1.19 | OZ.     |  | \$ 50.44  |
|                  |         |     |      |         |  | \$ -      |
|                  |         |     |      |         |  |           |
| FRSHGRMT         |         | 4   | 2.5  | LBS.    |  | \$ 27.35  |
| FRSHGRMT         | 74581   | 4   | 2.5  | LBS.    |  | \$ 31.50  |
| FRSHGRMT         | 74470   | 250 | 1    | BAGS    |  | \$ 21.08  |
| MISSION          | 1162141 | 200 | 1    | COUNT   |  | \$ 23.24  |
| EUROPASTRY       | 62546   | 200 | 1    | COUNT   |  | \$ 57.28  |
| ARLINGTON VALLEY | 00110   | 96  | 1    | COUNT   |  | \$ 49.21  |
| ARLINGTON VALLEY | 00120   | 96  | 1    | COUNT   |  | \$ 49.21  |
| ARLINGTON VALLEY | 70      | 96  | 1    | COUNT   |  | \$ 49.21  |
| ARLINGTON VALLEY | 00090   | 108 | 1    | COUNT   |  | \$ 80.35  |
|                  |         |     |      |         |  |           |
|                  |         |     |      |         |  |           |
| P & G            |         | 6   | 21   | OZ.     |  | \$ 23.90  |

|                        |             |    |      |       |  |           |
|------------------------|-------------|----|------|-------|--|-----------|
| SPECIFY BRAND          |             | 30 | 1    | LBS.  |  | \$ 77.03  |
| SPECIFY BRAND          | 5164175     | 30 | 1    | LBS.  |  | \$ 41.00  |
| DOMINO                 | 403305      | 50 | 1    | LBS.  |  | \$ 43.78  |
| DOMINO                 |             | 25 | 1    | LBS.  |  | \$ 25.07  |
| DOMINO                 | 401478      | 25 | 1    | LBS.  |  | \$ 29.73  |
| DOMINO                 | 400592      | 12 | 2    | LBS.  |  | \$ 33.77  |
| GENERAL MILLS OR EQUIV |             | 50 | 1    | LBS.  |  | \$ 19.98  |
| KARCHER                | 83550       | 25 | 1    | LBS.  |  | \$ 136.67 |
|                        |             |    |      |       |  |           |
|                        |             |    |      |       |  |           |
| BAR FRESH              | TGSBY48     | 48 | 1    | COUNT |  | \$ 53.50  |
| BAR FRESH              | TGMPY48     | 48 | 1    | COUNT |  | \$ 53.50  |
| BAR FRESH              | TGPCY48     | 48 | 1    | COUNT |  | \$ 53.50  |
|                        |             |    |      |       |  | \$ -      |
|                        |             |    |      |       |  |           |
| BASIC AMERICAN         | 76468       | 12 | 28   | OZ.   |  | \$ 68.14  |
| BASIC AMERICAN         | 10302       | 6  | 36   | OZ.   |  | \$ 35.71  |
|                        |             |    |      |       |  | \$ -      |
|                        |             |    |      |       |  |           |
| KB PIZZA               | 72033-85416 | 12 | 1    | COUNT |  | \$ 41.04  |
|                        |             |    |      |       |  | \$ -      |
|                        |             |    |      |       |  |           |
| BERKS                  | 1762        | 2  | 5    | LBS.  |  | \$ 28.43  |
| BERKS                  | 1452        | 10 | 1    | LBS.  |  | \$ 33.03  |
| BERKS                  | 1752        | 10 | 1    | LBS.  |  | \$ 42.43  |
| BERKS                  | 1016        | 2  | 5    | LBS.  |  | \$ 41.53  |
| BERKS                  | 1046        | 2  | 5    | LBS.  |  | \$ 41.33  |
| BERKS                  | 5194        | 33 | 1    | LBS.  |  | \$ 103.78 |
| BERKS                  | 6833        | 6  | 2.5  | LBS.  |  | \$ 76.19  |
| BERKS                  | 6831        | 6  | 2.5  | LBS.  |  | \$ 68.48  |
|                        |             |    |      |       |  | \$ -      |
|                        |             |    |      |       |  |           |
| SPECIFY BRAND          |             | 24 | 16.9 | OZ.   |  | \$ 5.03   |
| SPECIFY BRAND          |             | 48 | 8    | OZ.   |  | \$ 9.49   |
| PROPEL                 | 1359        | 14 | 26.9 | OZ.   |  |           |
| PROPEL                 | 173         | 24 | 16.9 | OZ.   |  | \$ 23.53  |
| PROPEL                 | 167         | 24 | 500  | ML    |  |           |

|                        |               |     |       |       |        |          |
|------------------------|---------------|-----|-------|-------|--------|----------|
| PROPEL                 | 169           | 24  | 500   | ML    |        | \$ 23.53 |
| PROPEL                 | 171           | 24  | 500   | ML    |        | \$ 23.53 |
| HINT                   | 184739000347  | 12  | 16    | OZ.   |        | \$ 18.14 |
| HINT                   | 1847390001564 | 12  | 16    | OZ.   |        | \$ 18.14 |
| HINT                   | 184739000354  | 12  | 16    | OZ.   |        | \$ 18.14 |
| WELCH'S                | WPD37731      | 24  | 10    | OZ.   | 80.00  | \$ 21.15 |
| WELCH'S                | WPD35400      | 24  | 10    | OZ.   |        | \$ 21.07 |
| WELCH'S                | WPD31600      | 24  | 10    | OZ.   |        | \$ 21.66 |
| WELCH'S                | WPD37735      | 4   | 6     | COUNT | 80.00  | \$ 18.45 |
| WELCH'S                | WPD37737      | 4   | 6     | COUNT | 80.00  | \$ 18.45 |
| GATORADE               | 12002         | 24  | 12    | OZ.   |        | \$ 19.70 |
| GATORADE               | 12006         | 24  | 12    | OZ.   |        | \$ 23.09 |
| GATORADE               | 12203         | 24  | 12    | OZ.   |        | \$ 19.70 |
| GATORADE ZERO          | 4706          | 24  | 20    | OZ.   |        | \$ 27.17 |
| GATORADE ZERO          | 4214          | 24  | 20    | OZ.   |        | \$ 27.98 |
| GATORADE ZERO          | 4354          | 24  | 20    | OZ.   |        | \$ 27.98 |
| GATORADE ZERO          | 4318          | 24  | 20    | OZ.   |        | \$ 27.29 |
| GATORADE ZERO          | 4427          | 24  | 20    | OZ.   |        | \$ 27.17 |
| GATORADE ZERO          | 4426          | 24  | 20    | OZ.   |        | \$ 27.29 |
| GATORADE ZERO          | 5506          | 24  | 20    | OZ.   |        | \$ 27.17 |
| FRUIT 2 O              | 23228         | 24  | 16    | OZ.   |        | \$ 14.73 |
| FRUIT 2 O              | 23244         | 24  | 16    | OZ.   |        | \$ 14.73 |
| FRUIT 2 O              | 23245         | 24  | 16    | OZ.   |        | \$ 14.73 |
| CAPRI SUN              | 1421          | 40  | 6     | OZ.   |        | \$ 18.76 |
| CAPRI SUN              | 1445          | 40  | 6     | OZ.   |        | \$ 18.76 |
| CAPRI SUN              | 1469          | 40  | 6     | OZ.   |        | \$ 18.76 |
| SWITCH                 | 31012-003170- | 24  | 8     | OZ.   |        | \$ 19.47 |
| SWITCH                 | 31012-00315-0 | 24  | 8     | OZ.   |        | \$ 19.47 |
| SWITCH                 | 31012-00314-3 | 24  | 8     | OZ.   |        | \$ 19.47 |
| IZZE                   | 11698         | 24  | 8.4   | OZ.   | 202.00 | \$ 22.14 |
| IZZE                   | 1146          | 24  | 8.4   | OZ.   |        | \$ 19.34 |
| IZZE                   | 1507          | 24  | 8.4   | OZ.   |        | \$ 19.34 |
| IZZE                   | 1505          | 24  | 8.4   | OZ.   |        | \$ 19.34 |
| IZZE                   | 1502          | 24  | 8.4   | OZ.   |        | \$ 19.34 |
| IZZE                   | 1052          | 24  | 8.4   | OZ.   |        | \$ 19.34 |
| ENVY                   | 2022          | 24  | 8     | OZ.   | 261.00 | \$ 21.85 |
| ENVY                   | 2008          | 24  | 8     | OZ.   | 289    | \$ 21.85 |
| ENVY                   | 2015          | 24  | 8     | OZ.   | 279    | \$ 21.85 |
| ENVY                   | 2039          | 24  | 8     | OZ.   | 308    | \$ 21.85 |
| APPLE & EVE            | 76301-24025   | 40  | 4.23  | OZ.   |        | No Bid   |
| TRUMOO                 | 10202         | 27  | 8     | OZ.   |        | \$ 16.22 |
| DAIRY PURE             | 10195         | 27  | 8     | OZ.   |        | \$ 16.22 |
| COFFEE MATE            | 11000372      | 360 | 0.375 | OZ.   |        | \$ 25.56 |
| COFFEE MATE            | 11000373      | 180 | 0.375 | OZ.   |        | \$ 17.29 |
| COFFEE MATE            | 11000374      | 180 | 0.375 | OZ.   |        | \$ 17.29 |
| DIVERSIFIED FOODS INC. | 01490087951   | 27  | 8     | OZ.   |        | \$ 26.75 |
|                        |               |     |       |       |        |          |

|                 |             |     |     |          |        |           |
|-----------------|-------------|-----|-----|----------|--------|-----------|
|                 |             |     |     |          |        |           |
| BLUE RIBBON     | 17680       | 96  | 3   | OZ.      |        | \$ 47.23  |
| BLUE RIBBON     | 17673       | 144 | 3   | OZ.      |        | \$ 67.36  |
| BLUE RIBBON     | 17666       | 144 | 3   | OZ.      |        | \$ 67.36  |
| BLUE RIBBON     | 17642       | 48  | 3   | OZ.      |        | \$ 24.89  |
| BLUE RIBBON     | 17659       | 48  | 3   | OZ.      |        | \$ 24.89  |
|                 |             |     |     |          |        | \$ -      |
|                 |             |     |     |          |        |           |
| BONGARDS        | 75247       | 12  | 1   | LBS.     |        | \$ 57.43  |
| BONGARDS        | 75248       | 12  | 1   | LBS.     |        | \$ 59.50  |
| BONGARDS        | 11444       | 20  | 1   | LBS.     |        | \$ 58.06  |
| BONGARDS        | 111431      | 6   | 5   | LBS.     | 55.00  | \$ 71.67  |
| BONGARDS        | 40295       | 168 | 1   | COUNT    |        | \$ 42.32  |
| BONGARDS        | 775191      | 4   | 5   | LBS.     |        | \$ 62.25  |
| BONGARDS        | 775071      | 4   | 5   | LBS.     |        | \$ 61.50  |
| BONGARDS        | 114451      | 4   | 5   | LBS.     | 72.00  | \$ 55.43  |
|                 |             |     |     |          |        | \$ -      |
|                 |             |     |     |          |        |           |
| BROOKWOOD FARMS | 12307       | 4   | 5   | LBS.     |        | \$ 37.13  |
|                 |             |     |     |          |        | \$ -      |
|                 |             |     |     |          |        |           |
| BUENA VISTA     | 90030       | 72  | 3.4 | OZ.      |        | \$ 55.76  |
| BUENA VISTA     | 90060       | 72  | 3.6 | OZ.      |        | \$ 58.79  |
| BUENA VISTA     | 66034       | 84  | 2.9 | OZ.      |        | \$ 74.67  |
| BUENA VISTA     | 90050       | 72  | 3.4 | OZ.      | 726.00 | \$ 59.54  |
| BUENA VISTA     | 32541       | 60  | 1   | COUNT    | 52.00  | \$ 80.13  |
|                 |             |     |     |          |        | \$ -      |
|                 |             |     |     |          |        |           |
| BUSH'S          | 1701        | 6   | 1   | #10 CANS |        | \$ 36.60  |
| BUSH'S          | 1745        | 6   | 1   | #10 CANS |        | \$ 36.60  |
| BUSH'S          | 1638        | 6   | 1   | #10 CANS |        | \$ 46.52  |
| BUSH'S          | 1585        | 6   | 1   | #10 CANS |        | \$ 50.26  |
| BUSH'S          | 39400-01071 | 6   | 1   | #10 CANS |        | \$ 46.82  |
|                 |             |     |     |          |        | \$ -      |
|                 |             |     |     |          |        |           |
| BUTTERBALL      | 2265589209  | 30  | 1   | LBS.     |        | \$ 127.61 |
| BUTTERBALL      | 22655-89207 | 20  | 1   | LBS.     |        | \$ 77.78  |
| BUTTERBALL      | 22655-89208 | 20  | 1   | LBS.     |        | \$ 77.78  |

|                  |       |     |      |          |  |          |
|------------------|-------|-----|------|----------|--|----------|
|                  |       |     |      |          |  | \$ -     |
|                  |       |     |      |          |  |          |
| CAINS            | 5905  | 4   | 1    | GAL.     |  | \$ 67.14 |
| CAINS            | 5911  | 4   | 1    | GAL.     |  | \$ 66.30 |
| CAINS            | 5977  | 4   | 1    | GAL.     |  | \$ 51.90 |
| CAINS            | 5221  | 4   | 1    | GAL.     |  | \$ 75.71 |
| CAINS            | 5223  | 4   | 1    | GAL.     |  | \$ 69.19 |
| CAINS            | 283   | 100 | 1.5  | OZ.      |  | \$ 32.95 |
|                  |       |     |      |          |  | \$ -     |
|                  |       |     |      |          |  |          |
| CAMPBELL'S       | 8187  | 3   | 4    | LBS.     |  | \$ 43.02 |
| CAMPBELL'S       | 10428 | 3   | 4    | LBS.     |  | \$ 46.39 |
| CAMPBELL'S       | 11919 | 3   | 4    | LBS.     |  | \$ 48.14 |
| CAMPBELL'S       | 16    | 12  | 1    | # 5 CANS |  | \$ 45.85 |
| PEPPERIDGE FARMS | 26830 | 300 | 0.9  | OZ.      |  | \$ 57.93 |
| PEPPERIDGE FARMS | 18105 | 300 | 0.75 | OZ.      |  | \$ 65.54 |
| PEPPERIDGE FARMS | 14396 | 300 | 0.75 | OZ.      |  | \$ 53.58 |
| PEPPERIDGE FARMS | 23088 | 300 | 0.75 | OZ.      |  | \$ 64.54 |
|                  |       |     |      |          |  | \$ -     |
|                  |       |     |      |          |  |          |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 43.08 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 47.63 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 59.30 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 59.82 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 59.30 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 59.66 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 52.08 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 52.85 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 52.08 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 60.87 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 61.88 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 63.63 |
| SPECIFY BRAND    |       | 96  | 4.5  | OZ.      |  | \$ 28.91 |
| SPECIFY BRAND    |       | 72  | 4.5  | OZ.      |  | \$ 28.54 |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 60.92 |
|                  |       |     |      |          |  | \$ -     |
|                  |       |     |      |          |  |          |
| SPECIFY BRAND    |       | 6   | 1    | #10 CANS |  | \$ 59.73 |

|                          |             |     |      |          |        |          |
|--------------------------|-------------|-----|------|----------|--------|----------|
| SPECIFY BRAND            |             | 6   | 1    | #10 CANS |        | \$ 48.37 |
| SPECIFY BRAND            |             | 6   | 1    | #10 CANS |        | \$ 38.28 |
| SPECIFY BRAND            |             | 6   | 1    | #10 CANS |        | \$ 40.40 |
| SPECIFY BRAND            |             | 6   | 1    | #10 CANS |        | \$ 44.13 |
|                          |             |     |      |          |        |          |
|                          |             |     |      |          |        |          |
| CHEF PIERRE              | 32100-08862 | 48  | 2    | OZ.      |        | \$ 24.53 |
| CHEF PIERRE              | 32100-08860 | 48  | 2    | OZ.      |        | \$ 24.77 |
| CHEF PIERRE              | 41322       | 24  | 4    | OZ.      |        | \$ 20.63 |
| CHEF PIERRE              | 41324       | 24  | 4    | OZ.      |        | \$ 20.92 |
|                          |             |     |      |          |        | \$ -     |
|                          |             |     |      |          |        |          |
| CF SAUER                 | 52500-06377 | 100 | 1.5  | OZ.      |        | \$ 35.18 |
|                          |             |     |      |          |        | \$ -     |
|                          |             |     |      |          |        |          |
| HIDDEN VALLEY            | 14374       | 160 | 1    | OZ. CUPS |        | \$ 30.23 |
| CLOROX OR APPROVED EQUAL |             | 6   | 1    | GAL.     |        | \$ 20.40 |
|                          |             |     |      |          |        | \$ -     |
|                          |             |     |      |          |        |          |
| SPECIFY BRAND            |             | 1   | 5    | GAL.     |        | \$ 36.57 |
| SPECIFY BRAND            |             | 4   | 1    | GAL.     |        | \$ 32.10 |
| D. CRYSTAL               | 85837       | 100 | 1    | OZ.      |        | \$ 23.50 |
| SPECIFY BRAND            |             | 6   | 5    | LBS.     |        | \$ 52.03 |
| SWEET BABY RAYS          | 613144      | 100 | 1.5  | OZ.      | 106.00 | \$ 29.63 |
| SPECIFY BRAND            |             | 100 | 1.5  | OZ.      |        | \$ 19.75 |
| PIONEER                  | 38282       | 8   | 22.6 | OZ.      |        | \$ 33.76 |
| PIONEER                  |             | 8   | 22.6 | OZ.      |        | \$ 28.98 |
| PIONEER                  |             | 8   | 22.6 | OZ.      |        | \$ 30.13 |
| SPECIFY BRAND            |             | 1   | 5    | LBS.     |        | \$ 17.17 |
| TEXAS PETE               | 75500-00003 | 200 | 12   | GRMS.    |        | \$ 16.43 |
| KRAFT                    | 64962       | 200 | 12   | GRMS.    |        | \$ 28.37 |
| KRAFT                    | 66533       | 200 | 0.44 | oz.      |        | \$ 17.73 |
| DNPEPNO                  | 1005        | 6   | 1    | #10 CANS |        | \$ 45.37 |
| SMUCKERS                 | 5150000773  | 200 | 1    | COUNT    |        | \$ 19.25 |
| TRIO/NESTLE              | 50000382825 | 8   | 22.6 | OZ.      | 53.00  | \$ 44.83 |
|                          |             |     |      |          |        |          |
|                          |             |     |      |          |        |          |

|                           |               |     |      |       |        |           |
|---------------------------|---------------|-----|------|-------|--------|-----------|
| COOL TROPICS              | 3118          | 60  | 1    | COUNT |        | \$ 39.53  |
| COOL TROPICS              | 2456          | 60  | 1    | COUNT |        | \$ 39.53  |
| COOL TROPICS              | 3453          | 60  | 1    | COUNT |        | \$ 44.89  |
| COOL TROPICS              | 3415          | 60  | 1    | COUNT |        | \$ 44.89  |
|                           |               |     |      |       |        | \$ -      |
|                           |               |     |      |       |        |           |
| SPECIFY BRAND             |               | 100 | 1    | OZ.   |        | \$ 25.06  |
| SPECIFY BRAND             |               | 100 | 1    | OZ.   |        | \$ 37.67  |
| PROMISE OR APPROVED EQUAL |               | 600 | 5    | GRMS. |        | \$ 29.98  |
| SPECIFY BRAND             |               | 200 | 3.5  | GRMS. |        | \$ 19.80  |
| SPECIFY BRAND             |               | 4   | 5    | LBS.  |        | \$ 3.50   |
| GREAT LAKES               | 25176         | 4   | 5    | LBS.  |        | \$ 2.80   |
| SPECIFY BRAND             |               | 100 | 1    | OZ.   |        | \$ 20.22  |
| SPECIFY BRAND             |               | 100 | 1    | OZ.   |        | \$ 17.34  |
|                           |               |     |      |       |        |           |
|                           |               |     |      |       |        |           |
| APPLEWAYS                 | 73300         | 160 | 1.4  | OZ.   |        | \$ 53.35  |
|                           |               |     |      |       |        | \$ -      |
|                           |               |     |      |       |        |           |
| DAVID'S                   | 33711         | 210 | 1.85 | OZ.   |        | \$ 52.13  |
| DAVID'S                   | 33713         | 210 | 1.85 | OZ.   |        | \$ 50.13  |
| DAVID'S                   | 33715         | 210 | 1.85 | OZ.   |        | \$ 54.13  |
| DAVID'S                   | 33714         | 210 | 1.85 | OZ.   |        | \$ 52.13  |
| DAVID'S                   | 33716         | 210 | 1.85 | OZ.   |        | \$ 52.13  |
|                           |               |     |      |       |        | \$ -      |
|                           |               |     |      |       |        |           |
| DEL REAL                  | 705           | 40  | 5.5  | OZ.   |        | \$ 60.90  |
| DEL REAL                  | 609           | 40  | 5.5  | OZ.   |        | \$ 64.39  |
| DEL REAL                  | 29793-20720   | 10  | 2    | LBS.  | 295.00 | \$ 181.69 |
|                           |               |     |      |       |        | \$ -      |
|                           |               |     |      |       |        |           |
| DEWAFELBAKKERS            | 631           | 72  | 3    | OZ.   |        | \$ 34.63  |
| DEWAFELBAKKERS            | 10625         | 72  | 3    | OZ.   |        | \$ 34.63  |
| DEWAFELBAKKERS            | 10626         | 72  | 3    | OZ.   |        | \$ 34.63  |
|                           |               |     |      |       |        | \$ -      |
|                           |               |     |      |       |        |           |
| DOLE                      | 0-71202-10550 | 2   | 5    | LBS.  |        | \$ 35.33  |
| DOLE                      | 0-71202-17951 | 2   | 5    | LBS.  |        | \$ 30.93  |

|                  |              |     |      |          |         |           |
|------------------|--------------|-----|------|----------|---------|-----------|
|                  |              |     |      |          |         | \$ -      |
|                  |              |     |      |          |         |           |
| DEL REAL         | 29793-00499  | 8   | 3    | LBS.     | 982.00  | \$ 56.91  |
|                  |              |     |      |          |         |           |
|                  |              |     |      |          |         |           |
| DON LEE          | CNQ093003    | 160 | 3    | OZ.      |         | \$ 220.28 |
| DON LEE          | CNQ152253    | 240 | 2.25 | OZ.      |         | \$ 289.90 |
| DON LEE          | CNQ19053     | 200 | 2.5  | OZ.      |         | \$ 227.42 |
| DON LEE          | QSCUBCT      | 160 | 2.27 | OZ.      |         | \$ 102.09 |
|                  |              |     |      |          |         | \$ -      |
|                  |              |     |      |          |         |           |
| ES FOODS         | 5915         | 6   | 5    | LBS.     |         | \$ 69.97  |
| ES FOODS         | 25606        | 1   | 30   | LBS.     |         | \$ 101.12 |
| ES FOODS         | 16944        | 96  | 1    | COUNT    |         | \$ 108.12 |
| ES FOODS         | 25603        | 100 | 1    | COUNT    |         | \$ 109.24 |
| ES FOODS         | 25415        | 95  | 1    | COUNT    |         | \$ 114.68 |
|                  |              |     |      |          |         | \$ -      |
|                  |              |     |      |          |         |           |
| ES FOODS         | 25327        | 120 | 1    | COUNT    |         | \$ 72.03  |
| ES FOODS         | 61114        | 60  | 1    | COUNT    |         | \$ 65.17  |
|                  |              |     |      |          |         | \$ -      |
|                  |              |     |      |          |         |           |
| ALBIE'S          | 007188799855 | 48  | 5    | OZ.      |         | No Bid    |
|                  |              |     |      |          |         |           |
|                  |              |     |      |          |         |           |
| ZEE ZEES         | 621126       | 2   | 5    | LBS.     | 850.00  | \$ 81.45  |
|                  | 7410955      | 6   | 1    | BOTTLES  | 62.00   | \$ 183.13 |
| WOODLES          | 37811933     | 144 | 1    | SERVINGS | 213.00  | \$ 42.28  |
| CHEF BOYARDEE    | 64144-8108   | 6   | 1    | #10 CANS |         | \$ 79.76  |
| CASA DI BERTACCI | 77552-50016  | 10  | 1    | LBS.     |         | \$ 52.69  |
| HORMEL           | 25779        | 2   | 2.27 | LBS.     | 1330.00 | \$ 78.62  |
| HIGH BEEF FARMS  | OW 191       | 120 | 1    | COUNT    | 130.00  | No Bid    |
| JF MARTIN        | 30439        | 3   | 5    | LBS.     | 230.00  | \$ 76.32  |
|                  |              | 4   | 2    | LBS.     |         | \$ 3.38   |
| ALBIE'S          | 608          | 40  | 4.6  | OZ.      |         | \$ 49.48  |

|                          |               |     |       |       |  |          |
|--------------------------|---------------|-----|-------|-------|--|----------|
| ALBIE'S                  | 607           | 72  | 0.15  | LBS.  |  | \$ 58.67 |
| OLD NEIGHBORHOOD         | 97019         | 12  | 1     | LBS.  |  | \$ 72.13 |
| CLASSIC DELIGHT          | 6757          | 36  | 1     | COUNT |  | \$ 55.59 |
| DON LEE                  | GSCCR340      | 70  | 3.4   | OZ.   |  | \$ 67.80 |
|                          |               |     |       |       |  |          |
|                          |               |     |       |       |  |          |
| FISHERY                  | 1089300       | 4   | 4.5   | LBS.  |  | \$ 53.35 |
| FISHERY                  | 1089865       | 4   | 5     | LBS.  |  | \$ 51.53 |
| VIKING                   | 26242         | 10  | 1     | LBS.  |  | \$ 42.63 |
| HIGHLINER/AMERICAN PRIDE | 1089302       | 1   | 20    | LBS.  |  | \$ 66.93 |
| FISHERY                  | 53998         | 88  | 3.6   | OZ.   |  | \$ 66.93 |
| HIGHLINER                | G1042DF       | 415 | 1     | COUNT |  | \$ 59.10 |
|                          |               |     |       |       |  | \$ -     |
|                          |               |     |       |       |  |          |
| FOSTER FARMS             | 95195         | 2   | 5     | LBS.  |  | \$ 42.67 |
| FOSTER FARMS             | 94124         | 96  | 1     | COUNT |  | \$ 67.89 |
|                          |               |     |       |       |  | \$ -     |
|                          |               |     |       |       |  |          |
| FRITO/LAY                | 31748         | 72  | 1     | OZ.   |  | \$ 27.22 |
| FRITO/LAY                | 36096         | 72  | 1     | OZ.   |  | \$ 27.22 |
| FRITO/LAY                | 49093         | 72  | 1     | OZ.   |  | \$ 27.22 |
| FRITO/LAY                | 62829         | 72  | 1     | OZ.   |  | \$ 27.22 |
| FRITO/LAY                | 67609         | 72  | 1     | OZ.   |  | \$ 27.22 |
| FRITO/LAY                | 0-28400-09598 | 64  | 1.375 | OZ.   |  | \$ 39.25 |
| FRITO/LAY                | 0-28400-25113 | 64  | 1.375 | OZ.   |  | \$ 39.25 |
| FRITO/LAY                | 0-28400-25115 | 64  | 1.375 | OZ.   |  | \$ 39.25 |
| FRITO/LAY                | 32405         | 104 | 1.1   | OZ.   |  | \$ 41.75 |
| FRITO/LAY                | 30900         | 72  | 0.5   | OZ.   |  | \$ 32.03 |
| FRITO/LAY                | 18792         | 104 | 0.875 | OZ.   |  | \$ 38.26 |
| FRITO/LAY                | 42537         | 72  | 0.875 | OZ.   |  | \$ 32.03 |
| FRITO/LAY                | 30103         | 64  | 1.45  | OZ.   |  | \$ 34.63 |
| FRITO/LAY                | 33625         | 60  | 0.875 | OZ.   |  | \$ 23.07 |

|               |               |     |       |       |        |          |
|---------------|---------------|-----|-------|-------|--------|----------|
| FRITO/LAY     | 32078         | 60  | 0.875 | OZ.   |        | \$ 23.07 |
| FRITO/LAY     | 48476         | 60  | 0.875 | OZ.   |        | \$ 23.07 |
| FRITO/LAY     | 56882-1       | 60  | 0.8   | OZ.   |        | \$ 23.07 |
| FRITO/LAY     | 21910         | 72  | 0.7   | OZ.   |        | \$ 27.22 |
| FRITO/LAY     | 32430         | 88  | 1     | OZ.   |        | \$ 38.64 |
| FRITO/LAY     | 15940         | 104 | 0.7   | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 77032         | 104 | 1     | COUNT | 159.00 | \$ 38.26 |
| FRITO/LAY     | 11151         | 104 | 1     | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 11152         | 104 | 1     | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 36445         | 104 | 1     | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 36308         | 104 | 0.875 | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 27400 629331  | 104 | 0.875 | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 66689         | 104 | 0.75  | OZ.   |        | \$ 38.26 |
| FRITO/LAY     | 20518         | 44  | 1.4   | OZ.   |        | \$ 23.47 |
| FRITO/LAY     | 20510         | 44  | 1.4   | OZ.   |        | \$ 23.47 |
| FRITO/LAY     | 47753         | 8   | 1     | LBS.  |        | \$ 24.52 |
| GRANDMA'S     | 28400-66154-6 | 80  | 1     | COUNT |        | \$ 37.32 |
| FRITO/LAY     | 62353         | 104 | 0.875 | OZ.   |        | \$ 38.26 |
|               |               |     |       |       |        | \$ -     |
|               |               |     |       |       |        |          |
| FROOT JOOCE   | BCH0106       | 90  | 1     | COUNT |        | \$ 34.27 |
| FROOT JOOCE   | MAN0090       | 90  | 1     | COUNT |        | \$ 34.27 |
| FROOT JOOCE   | STR0298       | 90  | 1     | COUNT |        | \$ 34.27 |
|               |               |     |       |       |        | \$ -     |
|               |               |     |       |       |        |          |
| DELMONTE      | 200543        | 72  | 4     | OZ.   |        | \$ 47.45 |
| DELMONTE      | 2005442       | 72  | 4     | OZ.   |        | \$ 47.22 |
| DELMONTE      | 2005444       | 72  | 4     | OZ.   |        | \$ 49.60 |
|               |               |     |       |       |        | \$ -     |
|               |               |     |       |       |        |          |
| FRUIT HAVEN   | 02137         | 100 | 1     | COUNT |        | \$ 77.38 |
| FRUIT HAVEN   | 49602         | 100 | 1     | COUNT |        | \$ 77.38 |
|               |               |     |       |       |        | \$ -     |
|               |               |     |       |       |        |          |
| GENERAL MILLS | 29162-8       | 96  | 1     | COUNT |        | \$ 30.03 |
| GENERAL MILLS | 11566-5       | 96  | 1     | COUNT |        | \$ 30.03 |
| GENERAL MILLS | 11561-0       | 96  | 1     | COUNT |        | \$ 30.03 |
| GENERAL MILLS | 13924         | 72  | 1     | COUNT |        | \$ 63.83 |
| GENERAL MILLS | 13925         | 72  | 1     | COUNT |        | \$ 63.83 |
| GENERAL MILLS | 235653        | 60  | 1     | COUNT | 205.00 | \$ 41.83 |
| CHEX          | 1762000       | 60  | 2     | OZ.   | 81.00  | \$ 44.77 |
| GENERAL MILLS | 124004        | 60  | 1     | COUNT |        | \$ 30.70 |
| GENERAL MILLS | 31932000      | 60  | 1     | COUNT |        | \$ 29.94 |

|                        |               |     |     |       |        |          |
|------------------------|---------------|-----|-----|-------|--------|----------|
| GENERAL MILLS          | 13561-2       | 40  | 1   | COUNT |        | \$ 35.93 |
| PILLSBURY              | 49917-0       | 72  | 1   | COUNT |        | \$ 42.88 |
| GENERAL MILLS          | 10978         | 72  | 1   | COUNT |        | \$ 40.45 |
| GENERAL MILLS          | 94562-1111-0  | 100 | 1   | COUNT |        | \$ 36.91 |
| MOTT'S GENERAL MILLS   | 47954         | 144 | 1   | COUNT |        | \$ 61.93 |
| GENERAL MILLS OR EQUIV | 0-94562-11113 | 112 | 2.1 | OZ.   | 112.00 | \$ 54.83 |
| GENERAL MILLS OR EQUIV | 0-94562-11114 | 112 | 2.1 | OZ.   | 112.00 | \$ 54.83 |
| PILLSBURY              | 14183         | 80  | 1   | COUNT | 110.00 | \$ 40.22 |
| PILLSBURY              | 14182         | 80  | 1   | COUNT | 110.00 | \$ 40.22 |
| PILLSBURY              | 12317         | 72  | 1   | COUNT |        | \$ 66.46 |
| GENERAL MILLS          | 31933         | 60  | 1   | COUNT |        | \$ 31.40 |
| GENERAL MILLS          | 31937         | 60  | 1   | COUNT |        | \$ 29.94 |
| GENERAL MILLS          | 31914-8       | 96  | 1   | COUNT |        | \$ 35.78 |
| GENERAL MILLS          | 45576-1       | 96  | 1   | COUNT |        | \$ 35.78 |
| GENERAL MILLS          | 31915-5       | 96  | 1   | COUNT |        | \$ 35.78 |
| GENERAL MILLS          | 45577-8       | 96  | 1   | COUNT |        | \$ 35.78 |
| PILLSBURY              | 37309-0       | 72  | 1   | COUNT |        | \$ 39.12 |
| PILLSBURY              | 373083-3      | 72  | 1   | COUNT |        | \$ 39.12 |
| PILLSBURY              | 27852-4       | 72  | 1   | COUNT |        | \$ 40.45 |
| PILLSBURY              | 27851-7       | 72  | 1   | COUNT |        | \$ 40.45 |
| PILLSBURY              | 33686-6       | 72  | 1   | COUNT |        | \$ 41.85 |
| GENERAL MILLS          | 13184-3       | 72  | 1   | COUNT |        | \$ 41.85 |
| PILLSBURY              | 32265         | 72  | 1   | COUNT |        | \$ 39.26 |
| PILLSBURY              | 32264         | 72  | 1   | COUNT |        | \$ 39.26 |
| GENERAL MILLS          | 7-6           | 144 | 1   | COUNT |        | \$ 55.32 |
| PILLSBURY              | 14246         | 72  | 1   | COUNT | 456.00 | \$ 28.48 |
| PILLSBURY              | 14245         | 72  | 1   | COUNT | 733.00 | \$ 28.48 |
| PILLSBURY              | 38413         | 72  | 1   | COUNT |        | \$ 41.85 |
| PILLSBURY              | 38399         | 72  | 1   | COUNT |        | \$ 40.45 |
| PILLSBURY              | 32272         | 175 | 1   | COUNT |        | \$ 36.51 |
| PILLSBURY              | 32271         | 120 | 1   | COUNT |        | \$ 37.29 |
| NATURE VALLEY          | 11590-0       | 120 | 1   | COUNT |        | \$ 47.59 |
| NATURE VALLEY          | 48255         | 120 | 1   | PACKS |        | \$ 47.51 |

|               |             |     |   |       |  |          |
|---------------|-------------|-----|---|-------|--|----------|
| GENERAL MILLS | 13562-00237 | 100 | 1 | COUNT |  | \$ 37.84 |
|               |             |     |   |       |  | \$ -     |
|               |             |     |   |       |  |          |
| GENERAL MILLS | 31879-0     | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 29444-5     | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 11943-4     | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 18447000    | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 322629      | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 318882      | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 22488-6     | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 319216      | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 319223      | 96  | 1 | COUNT |  | \$ 35.48 |
| GENERAL MILLS | 38387       | 96  | 1 | COUNT |  | \$ 35.48 |

|                       |              |     |          |          |        |           |
|-----------------------|--------------|-----|----------|----------|--------|-----------|
| GENERAL MILLS         | 27111-8      | 4   | 1        | COUNT    |        | \$ 53.78  |
| GENERAL MILLS         | 148861       | 60  | 1        | COUNT    |        | \$ 42.46  |
| GENERAL MILLS         | 148854       | 60  | 1        | COUNT    |        | \$ 42.46  |
| GENERAL MILLS         | 22489-3      | 60  | 1        | COUNT    |        | \$ 41.22  |
| GENERAL MILLS         | 148830       | 60  | 1        | COUNT    |        | \$ 42.46  |
| GENERAL MILLS         | 18448000     | 60  | 1        | COUNT    |        | \$ 42.46  |
| GENERAL MILLS         | 19567000     | 60  | 1        | COUNT    |        | \$ 42.46  |
|                       |              |     |          |          |        | \$ -      |
|                       |              |     |          |          |        |           |
| GILARDI FARMS         | 77387-12671  | 72  | 4.84 oz. | OZ.      |        | \$ 50.64  |
| GILARDI FARMS         | 77387- 12699 | 96  | 1        | COUNT    |        | \$ 64.93  |
| GILARDI FARMS         | 77387-12685  | 192 | 1        | COUNT    |        | \$ 55.38  |
| GILARDI FARMS         | 77387-12700  | 96  | 1        | COUNT    |        | \$ 79.22  |
| GILARDI FARMS         | 77387-12716  | 72  | 1        | COUNT    |        | \$ 54.83  |
| GILARDI FARMS         | 16272-20120  | 60  | 1        | COUNT    |        | \$ 69.75  |
| GILARDI FARMS         | 16272-20121  | 60  | 1        | COUNT    |        | \$ 58.27  |
|                       |              |     |          |          |        | \$ -      |
|                       |              |     |          |          |        |           |
| UDI OR APPROVED EQUAL |              | 24  | 1        | COUNT    |        | \$ 35.56  |
| UDI OR APPROVED EQUAL |              | 24  | 1        | COUNT    |        | \$ 35.56  |
| UDI OR APPROVED EQUAL |              | 6   | 1        | COUNT    |        | \$ 74.36  |
| BELL AND EVANS        | 22306        | 36  | 1        | COUNT    |        | \$ 47.17  |
|                       |              |     |          |          |        | \$ -      |
|                       |              |     |          |          |        |           |
| GOLD CREEK CHICKEN    | 792441       | 113 | 1        | SERVINGS | 195.00 | \$ 116.71 |
| GOLD CREEK CHICKEN    | 792404       | 10  | 1        | LBS.     | 110.00 | \$ 119.25 |
| GOLD CREEK CHICKEN    | 792405       | 10  | 1        | LBS.     | 50.00  | \$ 109.28 |
|                       |              |     |          |          |        |           |
|                       |              |     |          |          |        |           |
| GOLD KIST             | 615400       | 214 | 1        | COUNT    |        | \$ 76.33  |
| GOLD KIST             | 615300       | 30  | 1        | LBS.     |        | \$ 76.33  |
| GOLD KIST             | 665400       | 30  | 1        | LBS.     |        | \$ 77.23  |
| GOLD KIST             | 110458       | 30  | 1        | LBS.     |        | \$ 84.13  |
| GOLD KIST             | 7516         | 30  | 1        | LBS.     |        | \$ 114.13 |
| GOLD KIST             | 7527         | 30  | 1        | LBS.     |        | \$ 105.15 |
|                       |              |     |          |          |        | \$ -      |
|                       |              |     |          |          |        |           |

|              |             |      |      |          |  |          |
|--------------|-------------|------|------|----------|--|----------|
| HADLEY FARMS | 3751 IW     | 36   | 2.7  | OZ.      |  | \$ 19.91 |
| HADLEY FARMS | 139         | 144  | 2.2  | OZ.      |  | \$ 53.79 |
| HADLEY FARMS | 8051W       | 60   | 2.9  | OZ.      |  | \$ 32.91 |
| HADLEY FARMS | 140TF       | 144  | 2.2  | OZ.      |  | \$ 52.58 |
|              |             |      |      |          |  | \$ -     |
|              |             |      |      |          |  |          |
| HANOVER      | 28800-16210 | 6    | 1    | #10 CANS |  | \$ 31.78 |
| HANOVER      | 28800-14183 | 6    | 1    | #10 CANS |  | \$ 33.19 |
| HANOVER      | 28800-13027 | 12   | 2    | LBS.     |  | \$ 40.78 |
| HANOVER      | 28800-13028 | 12   | 2    | LBS.     |  | \$ 40.77 |
| HANOVER      | 28800-29262 | 20   | 1    | LBS.     |  | \$ 26.04 |
| HANOVER      | 28800-13051 | 20   | 1    | LBS.     |  | \$ 32.86 |
| HANOVER      | 2880-29394  | 20   | 1    | LBS.     |  | \$ 28.94 |
| HANOVER      | 28800-29167 | 20   | 1    | LBS.     |  | \$ 24.39 |
| HANOVER      | 28800-29056 | 20   | 1    | LBS.     |  | \$ 29.14 |
| HANOVER      | 28800-29487 | 12   | 2    | LB. BAG  |  | \$ 27.40 |
| HANOVER      | 28800-28922 | 12   | 2    | LB. BAG  |  | \$ 35.07 |
| HANOVER      | 28800-28971 | 12   | 2    | LB. BAG  |  | \$ 34.83 |
| HANOVER      | 28800-29654 | 12   | 2    | LB. BAG  |  | \$ 37.04 |
| HANOVER      | 28800-28995 | 12   | 2    | LB. BAG  |  | \$ 38.29 |
|              |             |      |      |          |  | \$ -     |
|              |             |      |      |          |  |          |
| HEINZ        | 78000108    | 1000 | 9    | GRMS.    |  | \$ 25.13 |
| HEINZ        | 78000075    | 2    | 1.5  | GAL.     |  | \$ 26.13 |
| HEINZ        | 78000729    | 200  | 12   | GRMS.    |  | \$ 15.35 |
| HEINZ        | 78000686    | 2    | 1.5  | GAL.     |  | \$ 39.54 |
|              |             |      |      |          |  | \$ -     |
|              |             |      |      |          |  |          |
| HEINZ        | 78000358    | 500  | 1    | COUNT    |  | \$ 18.87 |
| HEINZ        | 78000385    | 500  | 1    | COUNT    |  | \$ 60.05 |
| HEINZ        | 78000370    | 200  | 1    | COUNT    |  | \$ 25.90 |
| HEINZ        | 78000361    | 100  | 1    | COUNT    |  | \$ 26.24 |
| HEINZ        | 78000421    | 100  | 1    | COUNT    |  | \$ 20.71 |
| HEINZ        | 78000722    | 200  | 1    | COUNT    |  | \$ 17.52 |
| HEINZ        | 78000720    | 200  | 1    | COUNT    |  | \$ 27.74 |
| HEINZ        | 78000723    | 200  | 1    | COUNT    |  | \$ 15.84 |
| HEINZ        | 75991013    | 6    | 5.75 | LBS.     |  | \$ 46.86 |
| HEINZ        | 78000867    | 2    | 1.5  | GAL.     |  | \$ 53.70 |
| HEINZ        | 78000691    | 2    | 1.5  | GAL.     |  | \$ 63.42 |
| HEINZ        | 78000868    | 2    | 1.5  | GAL.     |  | \$ 44.72 |
|              |             |      |      |          |  | \$ -     |
|              |             |      |      |          |  |          |

|                   |            |     |       |          |  |           |
|-------------------|------------|-----|-------|----------|--|-----------|
| HOME MARKET FOODS | #####      | 72  | 1     | COUNT    |  | \$ 50.11  |
|                   |            |     |       |          |  | \$ -      |
|                   |            |     |       |          |  |           |
| HOPE'S            | 23201      | 213 | 1.5   | OZ.      |  | \$ 72.47  |
| HOPE'S            | 23208      | 213 | 1.5   | OZ.      |  | \$ 73.24  |
| HOPE'S            | 23212      | 213 | 1.5   | OZ.      |  | \$ 78.65  |
|                   |            |     |       |          |  | \$ -      |
|                   |            |     |       |          |  |           |
| HUNT'S            | 55418      | 48  | 4     | OZ.      |  | \$ 22.01  |
| HUNT'S            | 55419      | 48  | 4     | OZ.      |  | \$ 22.01  |
|                   |            |     |       |          |  | \$ -      |
|                   |            |     |       |          |  |           |
| IDAHOAN           | 2970025313 | 12  | 25.2  | OZ. PACK |  | \$ 61.64  |
| IDAHOAN           | 2970000888 | 12  | 20.35 | OZ.      |  | \$ 73.19  |
| IDAHOAN           | 2970000889 | 12  | 20.35 | OZ.      |  | \$ 70.66  |
|                   |            |     |       |          |  | \$ -      |
|                   |            |     |       |          |  |           |
| INTEGRATED        | 134000     | 72  | 1     | COUNT    |  | \$ 74.43  |
| INTEGRATED        | 470220     | 75  | 1     | COUNT    |  | \$ 110.31 |
| INTEGRATED        | 460007     | 75  | 1     | COUNT    |  | \$ 114.43 |
|                   |            |     |       |          |  | \$ -      |
|                   |            |     |       |          |  |           |
| J&J SNACK FOODS   | 3010       | 100 | 1     | COUNT    |  | \$ 30.69  |
| J&J SNACK FOODS   | 3014       | 50  | 1     | COUNT    |  | \$ 31.02  |
| J&J SNACK FOODS   | 30110      | 100 | 1     | COUNT    |  | \$ 28.69  |
| J&J SNACK FOODS   | 31012      | 180 | 1     | OZ.      |  | \$ 27.25  |
| J&J SNACK FOODS   | 30113      | 200 | 1     | COUNT    |  | \$ 25.17  |
| J&J SNACK FOODS   | 31190      | 50  | 1     | COUNT    |  | \$ 33.75  |
| J&J SNACK FOODS   | 14921      | 192 | 1     | COUNT    |  | \$ 52.36  |
| J&J SNACK FOODS   | 14922      | 192 | 1     | COUNT    |  | \$ 55.00  |
| J&J SNACK FOODS   | 14924      | 192 | 1     | COUNT    |  | \$ 53.75  |
| J&J SNACK FOODS   | 14925      | 192 | 1     | COUNT    |  | \$ 50.25  |
|                   |            |     |       |          |  | \$ -      |
|                   |            |     |       |          |  |           |
| J&J SNACK FOODS   | 4521       | 48  | 1     | COUNT    |  | \$ 27.76  |
| J&J SNACK FOODS   | 41147      | 100 | 1     | COUNT    |  | \$ 44.10  |
| J&J SNACK FOODS   | 41148      | 100 | 1     | COUNT    |  | \$ 44.10  |
| J&J SNACK FOODS   | 7051       | 120 | 2.2   | OZ.      |  | \$ 53.10  |
| J&J SNACK FOODS   | 40409      | 48  | 1     | COUNT    |  | \$ 24.60  |

|                 |             |     |       |       |        |          |
|-----------------|-------------|-----|-------|-------|--------|----------|
| J&J SNACK FOODS | 40406       | 48  | 1     | COUNT |        | \$ 26.68 |
| J&J SNACK FOODS | 40408       | 48  | 1     | COUNT |        | \$ 26.68 |
| J&J SNACK FOODS | 40401       | 48  | 1     | COUNT |        | \$ 26.68 |
| J&J SNACK FOODS | 40404       | 48  | 1     | COUNT |        | \$ 24.60 |
|                 |             |     |       |       |        | \$ -     |
|                 |             |     |       |       |        |          |
| JENNIE O        | 317004      | 4   | 8-11  | LBS.  |        | \$ 4.56  |
| JENNIE O        | 133615      | 15  | 1     | LBS.  |        | \$ 4.60  |
| JENNIE O        | 131053      | 20  | 1     | LBS.  |        | \$ 4.36  |
| JENNIE O        | 136274      | 4   | 7     | LBS.  | 105.00 | \$ 6.62  |
| JENNIE O        | 813030      | 4   | 7     | LBS.  |        | \$ 4.01  |
| JENNIE O        | 2568-18     | 18  | 1     | LBS.  |        | \$ 4.52  |
| JENNIE O        | 2847-28     | 4   | 7     | LBS.  |        | \$ 3.79  |
| JENNIE O        | 2095        | 4   | 3     | LBS.  |        | \$ 4.13  |
| JENNIE O        | 119371      | 2   | 5     | LBS.  |        | \$ 4.52  |
| JENNIE O        | 231818      | 12  | 1.5   | LBS.  |        | \$ 5.80  |
| JENNIE O        | 613203      | 160 | 1.02  | OZ.   |        | \$ 4.95  |
| JENNIE O        | 2711-06     | 7.5 | 1     | LBS.  |        | \$ 13.95 |
| JENNIE O        | 2031        | 8   | 3.125 | LBS.  |        | \$ 4.67  |
| JENNIE O        | 8469-02     | 2   | 7-9   | LBS.  |        | \$ 5.70  |
| JENNIE O        | 2856-28     | 4   | 7     | LBS.  |        | \$ 3.86  |
| JENNIE O        | 2099        | 12  | 1     | LBS.  |        | \$ 4.55  |
| JENNIE O        | 2096-12     | 4   | 3     | LBS.  |        | \$ 4.58  |
| JENNIE O        | 119376      | 10  | 1     | LBS.  |        | \$ 4.30  |
| JENNIE O        | 2130-08     | 20  | 1     | LBS.  |        | \$ 6.28  |
| JENNIE O        | 136398      | 18  | 1     | LBS.  |        | \$ 3.50  |
| JENNIE O        | 136374      | 200 | 1.2   | OZ.   |        | \$ 9.15  |
| JENNIE O        | 6140        | 160 | 1.3   | OZ.   |        | \$ 5.03  |
|                 |             |     |       |       |        | \$ -     |
|                 |             |     |       |       |        |          |
| JONES           | 18753       | 100 | 1.6   | OZ.   |        | \$ 40.63 |
| JONES           | 018510      | 200 | 8     | OZ.   |        | \$ 40.63 |
| JONES           | 18501       | 114 | 1.4   | OZ.   | 237.00 | \$ 47.63 |
| JONES           | 33900-60221 | 200 | 0.5   | OZ.   | 186.00 | \$ 45.63 |
|                 |             |     |       |       |        | \$ -     |

|            |              |    |      |         |        |           |
|------------|--------------|----|------|---------|--------|-----------|
|            |              |    |      |         |        |           |
| JR SIMPLOT | 53859        | 6  | 2.5  | LBS.    |        | \$ 33.03  |
| JR SIMPLOT | 007117979099 | 20 | 1    | LBS.    |        | \$ 41.60  |
| IDAHOAN    | 2970020405   | 6  | 3.24 | LBS.    |        | \$ 62.93  |
| JR SIMPLOT | 48589        | 6  | 2.5  | LBS.    |        | \$ 33.77  |
| SYSCO      | 9955001      | 4  | 3    | LBS.    | 105.00 | \$ 42.89  |
| JR SIMPLOT | 007117903502 | 40 | 1    | LBS.    |        | \$ 58.22  |
| JR SIMPLOT | 9048350      | 6  | 5    | LBS.    | 50.00  | \$ 40.64  |
| JR SIMPLOT | 9054603      | 6  | 4.5  | LBS.    | 55.00  | \$ 39.88  |
| JR SIMPLOT | 32175        | 6  | 4.00 | LBS.    |        | \$ 38.39  |
| JR SIMPLOT | 32168        | 6  | 4.00 | LBS.    |        | \$ 37.73  |
| JR SIMPLOT | 430018       | 6  | 5.00 | LBS.    |        | \$ 41.22  |
| JR SIMPLOT | 32182        | 6  | 4.00 | LBS.    |        | \$ 38.39  |
| JR SIMPLOT | 007117905461 | 6  | 4    | LBS.    | 392.00 | \$ 30.92  |
|            |              |    |      |         |        | \$ -      |
|            |              |    |      |         |        |           |
| JTM        | CP5868       | 30 | 1.00 | LBS.    |        | \$ 136.22 |
| JTM        | CP5670       | 30 | 1.00 | LBS.    |        | \$ 182.29 |
| JTM        | CP5683       | 30 | 1.00 | LBS.    |        | \$ 179.63 |
| JTM        | 5764         | 30 | 1.00 | LBS.    |        | \$ 74.20  |
| JTM        | CP5250       | 30 | 1.00 | LBS.    |        | \$ 106.96 |
| JTM        | 5741         | 6  | 5.00 | LBS.    |        | \$ 80.46  |
| JTM        | 5734         | 6  | 5.00 | LBS.    |        | \$ 86.57  |
| JTM        | 5742         | 6  | 5.00 | LBS.    |        | \$ 92.30  |
| JTM        | 5745         | 6  | 5.00 | LBS.    |        | \$ 93.71  |
| JTM        | 57154        | 6  | 5.00 | LBS.    |        | \$ 71.46  |
| JTM        | 49485057611  | 6  | 5.00 | LBS.    |        | \$ 67.54  |
| JTM        | 5743         | 6  | 5.00 | LBS.    |        | \$ 82.56  |
| JTM        | 5749         | 6  | 5.00 | LBS.    |        | \$ 79.24  |
| JTM        | CP5035       | 30 | 1.00 | LBS.    |        | \$ 134.93 |
| JTM        | CP5891       | 6  | 5    | LBS.    | 314.00 | \$ 108.10 |
| JTM        | CP5407       | 6  | 5.00 | LBS.    |        | \$ 130.78 |
| JTM        | 73650        | 4  | 5.00 | LBS.    |        | \$ 56.23  |
| JTM        | 5891CE       | 6  | 5    | LBS.    | 210.00 | \$ 250.94 |
|            |              |    |      |         |        | \$ -      |
|            |              |    |      |         |        |           |
| SUNCUP     | 402405       | 40 | 4.23 | OZ. BOX |        | \$ 8.37   |
| SUNCUP     | 400309       | 40 | 4.23 | OZ. BOX |        | \$ 8.37   |
| SUNCUP     | 400509       | 40 | 4.23 | OZ. BOX |        | \$ 8.37   |
| SUNCUP     | 402509       | 40 | 4.23 | OZ. BOX |        | \$ 8.37   |
| SUNCUP     | 400809       | 40 | 4.23 | OZ. BOX |        | \$ 8.37   |
| SUN CUP    | 410805       | 40 | 6.75 | OZ. BOX |        | \$ 10.26  |
| SUN CUP    | 400309       | 40 | 6.75 | OZ. BOX |        | \$ 10.26  |
| SUN CUP    | 400509       | 40 | 6.75 | OZ. BOX |        | \$ 10.26  |

|             |              |     |      |          |  |          |
|-------------|--------------|-----|------|----------|--|----------|
| SUNCUP      | 410505       | 40  | 6.75 | OZ. BOX  |  | \$ 10.26 |
| SUNCUP      | 412405       | 40  | 6.75 | OZ. BOX  |  | \$ 10.26 |
| SUNCUP      | 402800       | 40  | 4.23 | OZ. BOX  |  | \$ 9.80  |
|             |              |     |      |          |  | \$ -     |
|             |              |     |      |          |  |          |
| JUICY JUICE | 402405       | 40  | 4.23 | OZ. BOX  |  | \$ 9.22  |
| JUICY JUICE | 400305       | 40  | 4.23 | OZ. BOX  |  | \$ 9.22  |
| JUICY JUICE | 400505       | 40  | 4.23 | OZ. BOX  |  | \$ 9.22  |
| JUICY JUICE | 402505       | 40  | 4.23 | OZ. BOX  |  | \$ 9.22  |
| JUICY JUICE | 400805       | 40  | 4.23 | OZ. BOX  |  | \$ 9.22  |
| JUICY JUICE | 410805       | 40  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 410305       | 40  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 412505       | 40  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 79560        | 32  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 79564        | 32  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 410505       | 40  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 412405       | 40  | 6.75 | OZ. BOX  |  | \$ 9.63  |
| JUICY JUICE | 402800       | 40  | 4.23 | OZ. BOX  |  | \$ 9.27  |
|             |              |     |      |          |  | \$ -     |
|             |              |     |      |          |  |          |
| SUNCUP      | 090309       | 72  | 4    | OZ. CUPS |  | \$ 13.69 |
| SUNCUP      | 090109       | 72  | 4    | OZ. CUPS |  | \$ 22.72 |
| SUNCUP      | 090501       | 72  | 4    | OZ. CUPS |  | \$ 14.75 |
| SUNCUP      | 090809       | 72  | 4    | OZ. CUPS |  | \$ 13.98 |
| SUNCUP      | 40301        | 48  | 6    | OZ. CUPS |  | \$ 13.13 |
| SUNCUP      | 90100        | 48  | 6    | OZ. CUPS |  | \$ 15.24 |
| SUNCUP      | 40501        | 48  | 6    | OZ. CUPS |  | \$ 14.36 |
| SUNCUP      | 90800        | 48  | 6    | OZ. CUPS |  | \$ 13.42 |
|             |              |     |      |          |  | \$ -     |
|             |              |     |      |          |  |          |
| KELLOGG'S   | 55122        | 120 | 1    | COUNT    |  | \$ 42.88 |
| KELLOGG'S   | 28989-10409  | 48  | 2.5  | OZ.      |  | \$ 31.45 |
| KELLOGG'S   | 17199-4      | 72  | 1    | CASE     |  | \$ 39.25 |
| KELLOGG'S   | 55130        | 120 | 1    | COUNT    |  | \$ 42.88 |
| KELLOGG'S   | 55133        | 72  | 1    | CASE     |  | \$ 39.25 |
| KELLOGG'S   | 55125        | 72  | 1    | CASE     |  | \$ 39.25 |
| KELLOGG'S   | 38000-12070  | 120 | 1    | COUNT    |  | \$ 42.88 |
| KELLOGG'S   | 38000-12073  | 72  | 1    | CASE     |  | \$ 39.25 |
| KELLOGG'S   | 38000-17196  | 120 | 1    | COUNT    |  | \$ 42.88 |
| KELLOGG'S   | 038000110528 | 80  | 1    | COUNT    |  | \$ 34.39 |
| KELLOGG'S   | 38000-14567  | 4   | 20   | COUNT    |  | \$ 34.39 |

|           |               |     |      |       |      |          |
|-----------|---------------|-----|------|-------|------|----------|
| KELLOGG'S | 26452         | 80  | 1    | COUNT |      | \$ 34.39 |
| KELLOGG'S | 14540         | 600 | 0.42 | OZ.   |      | \$ 77.28 |
| KELLOGG'S | 59779         | 96  | 1.55 | OZ.   |      | \$ 32.78 |
| KELLOGG'S | 90819         | 96  | 1.55 | OZ.   |      | \$ 32.78 |
| KELLOGG'S | 59772         | 96  | 1.55 | OZ.   |      | \$ 32.78 |
| KELLOGG'S | 30100-50689   | 210 | 1    | COUNT |      | \$ 47.28 |
| KELLOGG'S | 30100-55644   | 210 | 1    | COUNT |      | \$ 47.28 |
| KELLOGG'S | 12695         | 210 | 1    | COUNT |      | \$ 47.28 |
| KELLOGG'S | 38000-24520   | 100 | 1    | COUNT |      | \$ 36.57 |
| KELLOGG'S | 30100-12956   | 210 | 1    | COUNT |      | \$ 47.87 |
| KELLOGG'S | 38000-80801-2 | 72  | 1    | COUNT |      | \$ 31.87 |
| KELLOGG'S | 3800092313    | 72  | 1    | COUNT |      | \$ 31.99 |
| KELLOGG'S | 2410079263    | 175 | 0.75 | OZ.   |      | \$ 36.86 |
| KELLANOVA | 12431         | 175 | 0.75 | OZ.   |      | \$ 36.86 |
| KELLOGG'S | 24698         | 144 | 1    | COUNT |      | \$ 29.05 |
|           | 18574         | 72  | 1    | COUNT |      | \$ 31.62 |
|           | 92562         | 72  | 1    | COUNT |      | \$ 31.62 |
|           | 92560         | 72  | 1    | COUNT |      | \$ 31.62 |
|           | 29443         | 72  | 1    | COUNT |      | \$ 32.65 |
|           |               |     |      |       | 0.00 | \$ -     |
|           |               |     |      |       |      |          |
| KELLOGG'S | 38000-78787   | 96  | 1    | COUNT |      | \$ 33.08 |
| KELLOGG'S | 01196         | 96  | 1    | COUNT |      | \$ 29.13 |
| KELLOGG'S | 04996         | 96  | 1    | COUNT |      | \$ 33.08 |
| KELLOGG'S | 38000-78788   | 96  | 1    | COUNT |      | \$ 33.08 |
| KELLOGG'S | 01096         | 96  | 1    | COUNT |      | \$ 29.13 |
| KELLOGG'S | 27095         | 60  | 1    | COUNT |      | \$ 33.08 |
|           |               |     |      |       |      | \$ -     |
|           |               |     |      |       |      |          |
| KEN'S     | KE0809B3      | 60  | 1.5  | OZ.   |      | \$ 20.35 |
| KEN'S     | KE0807B3      | 60  | 1.5  | OZ.   |      | \$ 18.70 |
| KEN'S     | KE0026B3      | 60  | 1.5  | OZ.   |      | \$ 21.90 |
| KEN'S     | KE0816B3      | 60  | 1.5  | OZ.   |      | \$ 22.28 |
| KEN'S     | KE031B3       | 60  | 1.5  | OZ.   |      | \$ 23.23 |
| KEN'S     | KE0801B3      | 60  | 1.5  | OZ.   |      | \$ 19.20 |
| KEN'S     | KE033B3       | 60  | 1.5  | OZ.   |      | \$ 21.59 |
| KEN'S     | KE0634A1      | 100 | 1    | OZ.   |      | \$ 25.12 |
| KEN'S     | KE0784A1      | 100 | 1    | OZ.   |      | \$ 26.37 |
| KEN'S     | KE0789B3      | 60  | 1.5  | OZ.   |      | \$ 20.95 |
| KEN'S     | KE0630B3      | 60  | 1.5  | OZ.   |      | \$ 21.72 |
| KEN'S     | KE0041B3      | 60  | 1.5  | OZ.   |      | \$ 23.19 |
| KEN'S     | KE1057B3      | 60  | 1.5  | OZ.   |      | \$ 21.86 |
| KEN'S     | KE1936A1      | 100 | 1    | OZ.   |      | \$ 30.25 |

|                      |          |     |     |          |  |          |
|----------------------|----------|-----|-----|----------|--|----------|
| KEN'S                | KE2466B3 | 60  | 1.5 | OZ.      |  | \$ 21.90 |
|                      |          |     |     |          |  | \$ -     |
|                      |          |     |     |          |  |          |
| KNOUSE FOODS         | 37049    | 6   | 1   | #10 CANS |  | \$ 58.28 |
| KNOUSE FOODS         | 37072    | 6   | 1   | #10 CANS |  | \$ 58.28 |
| KNOUSE FOODS TR      | 37806    | 6   | 1   | #10 CANS |  | \$ 43.68 |
| KNOUSE FOODS TR      | 37802    | 6   | 1   | #10 CANS |  | \$ 44.52 |
|                      |          |     |     |          |  | \$ -     |
|                      |          |     |     |          |  |          |
| KUNZLER              | 2052     | 6   | 1   | LBS.     |  | \$ 5.64  |
|                      |          |     |     |          |  | \$ -     |
|                      |          |     |     |          |  |          |
| LAMB WESTON          | B03      | 6   | 5   | LBS.     |  | \$ 44.65 |
| LAMB WESTON          | S0026    | 6   | 5   | LBS.     |  | \$ 44.15 |
| LAMB WESTON          | H30      | 6   | 5   | LBS.     |  | \$ 42.62 |
| LAMB WESTON          | 2143     | 8   | 5   | LBS.     |  | \$ 73.93 |
| LAMB WESTON          | C0057    | 30  | 1   | LBS.     |  | \$ 40.92 |
| LAMB WESTON          | D0073    | 30  | 1   | LBS.     |  | \$ 44.21 |
| LAMB WESTON          | M22      | 24  | 1   | LBS.     |  | \$ 36.96 |
| LAMB WESTON          | L0090    | 15  | 1   | LBS.     |  | \$ 29.55 |
| LAMB WESTON          | L0094    | 15  | 1   | LBS.     |  | \$ 32.14 |
|                      |          |     |     |          |  | \$ -     |
|                      |          |     |     |          |  |          |
| LANCASTER HUMMUS CO. | 735      | 60  | 2   | OZ. CUPS |  | \$ 33.29 |
| LANCASTER HUMMUS CO. | 733      | 60  | 2   | OZ. CUPS |  | \$ 33.29 |
| LANCASTER HUMMUS CO. | 745      | 60  | 2   | OZ. CUPS |  | \$ 33.29 |
|                      |          |     |     |          |  | \$ -     |
|                      |          |     |     |          |  |          |
| LAND O LAKES         | 43274    | 6   | 5   | LBS.     |  | \$ 78.26 |
| LAND O LAKES         | 46032    | 4   | 5   | LBS.     |  | \$ 55.68 |
| LAND O LAKES         | 59701    | 168 | 1   | OZ.      |  | \$ 41.29 |
| LAND O LAKES         | 39945    | 6   | 106 | OZ.      |  | \$ 79.37 |
| LAND O LAKES         | 416983   | 4   | 5   | LBS.     |  | \$ 60.30 |
| LAND O LAKES         | 597033   | 168 | 1   | OZ.      |  |          |
| LAND O LAKES         | 417492   | 4   | 5   | LBS.     |  | \$ 61.42 |
| LAND O LAKES         | 39911    | 140 | 3   | OZ.      |  | \$ 84.64 |
| LAND O LAKES         | 44113    | 200 | 1   | OZ.      |  | \$ 68.16 |

|               |                 |     |     |       |        |           |
|---------------|-----------------|-----|-----|-------|--------|-----------|
| LAND O LAKES  | 43277           | 6   | 5   | LBS.  |        | \$ 77.43  |
| LAND O LAKES  | 46016           | 4   | 5   | LBS.  |        | \$ 54.64  |
| LAND O LAKES  | 46018           | 4   | 5   | LBS.  |        | \$ 55.59  |
| LAND O LAKES  | 39947           | 6   | 106 | OZ.   |        | \$ 86.68  |
| LAND O LAKES  | 43284           | 6   | 5   | LBS.  |        | \$ 74.34  |
| LAND O LAKES  | 44875           | 168 | 1   | OZ.   |        | \$ 51.16  |
| LAND O LAKES  | 44882           | 168 | 1   | OZ.   |        | \$ 51.16  |
|               |                 |     |     |       |        | \$ -      |
|               |                 |     |     |       |        |           |
| SMART BALANCE | 17339SBN        | 600 | 5   | GRMS. |        | \$ 26.92  |
|               |                 |     |     |       |        | \$ -      |
|               |                 |     |     |       |        |           |
| LOS CABOS     | 64150           | 144 | 1   | COUNT |        | \$ 79.35  |
| LOS CABOS     | 94621           | 96  | 1   | COUNT |        | \$ 127.56 |
|               |                 |     |     |       |        | \$ -      |
|               |                 |     |     |       |        | No Bid    |
| MAID RITE     | 75156-03322     | 30  | 1   | LBS.  | 905.00 | No Bid    |
| MAID RITE     | 75156-04675     | 30  | 1   | LBS.  | 775.00 | No Bid    |
|               |                 |     |     |       |        | No Bid    |
|               |                 |     |     |       |        |           |
| MALT O MEAL   | 940, 08676, 108 | 48  | 1   | COUNT |        | \$ 30.71  |
| POST          | 27313           | 48  | 1   | CASE  | 165.00 | No Bid    |
|               |                 |     |     |       |        | \$ -      |
|               |                 |     |     |       |        | \$ -      |
|               |                 |     |     |       |        | \$ -      |
| MARZETTI      | 87223           | 120 | 1   | COUNT |        | \$ 35.46  |
| MARZETTI      | 87224           | 120 | 1   | COUNT |        | \$ 49.94  |
| MARZETTI      | 82828           | 121 | 1   | COUNT |        | No Bid    |
|               |                 |     |     |       |        | \$ -      |
|               |                 |     |     |       |        |           |
| MCCAINS       | MCF03725        | 6   | 2.5 | OZ.   |        | \$ 42.58  |
| ORE-IDA       | 0215A           | 6   | 5   | LBS.  |        | \$ 50.43  |
| MCCAINS       | MCL03622        | 6   | 4   | LBS.  |        | \$ 47.87  |
| MCCAINS       | OIF01028A       | 6   | 5   | LBS.  |        | \$ 48.09  |
| MCCAINS       | 3456            | 6   | 4   | LBS.  |        | \$ 52.84  |
| MCCAINS       | 4566            | 6   | 2.5 | OZ.   |        | \$ 38.67  |
| MCCAINS       | MCL03624        | 6   | 5   | LBS.  |        | \$ 57.14  |
| MCCAINS       | MCX04717        | 6   | 5   | LBS.  |        | \$ 52.90  |
|               | MCF03762        | 6   | 5   | LBS.  |        | \$ 49.14  |
| MCCAINS       | MCF03761        | 6   | 5   | LBS.  |        | \$ 50.63  |
| MCCAINS       | MCF05074        | 6   | 2.5 | LBS.  |        | \$ 39.76  |

|                      |               |     |      |          |      |           |
|----------------------|---------------|-----|------|----------|------|-----------|
| MCCAINS              | 1037A         | 6   | 4.5  | LBS.     |      | \$ 46.56  |
| MCCAINS              | 1000000496    | 6   | 5    | LBS.     |      | \$ 56.03  |
| MCCAINS              | 1000002789    | 6   | 5    | LBS.     |      | \$ 53.20  |
| MCCAINS              | 1000004108    | 6   | 5    | LBS.     |      | \$ 45.94  |
| MCCAINS              | 1000007470    | 6   | 5    | LBS.     |      | \$ 55.07  |
| MCCAINS              | 1000006188    | 30  | 1    | LBS.     |      | \$ 58.49  |
| MCCAINS              | 1000006639    | 15  | 1    | LBS.     |      | \$ 56.12  |
| MCCAINS              | 10772         | 128 | 1    | COUNT    |      | \$ 109.30 |
|                      |               |     |      |          |      | \$ -      |
|                      |               |     |      |          |      |           |
| MCCAINS              | 1000012335    | 24  | 1    | LBS.     |      | \$ 54.39  |
| ORE-IDA              | 0589          | 120 | 1    | COUNT    |      | \$ 26.52  |
| ORE-IDA              | OIF00024A     | 6   | 5    | LBS.     |      | \$ 43.78  |
|                      |               |     |      |          |      | \$ -      |
|                      |               |     |      |          |      |           |
| MICHAELS / PAPETTI'S | 85017         | 300 | 1.25 | OZ.      |      | \$ 32.93  |
| MICHAELS / PAPETTI'S | 85018         | 144 | 1    | SERVINGS |      | \$ 38.11  |
| MICHAELS / PAPETTI'S | 85137         | 144 | 1    | COUNT    |      | \$ 54.65  |
| MICHAELS / PAPETTI'S | 64102         | 4   | 5    | LB. BAG  |      | \$ 47.38  |
| MICHAELS / PAPETTI'S | 75015         | 100 | 2.9  | OZ.      |      | \$ 79.82  |
| MICHAELS / PAPETTI'S | 78984         | 120 | 1.75 | OZ.      |      | \$ 58.57  |
| MICHAELS / PAPETTI'S | 78985         | 120 | 1.75 | OZ.      |      | \$ 50.69  |
|                      |               |     |      |          |      | \$ -      |
|                      |               |     |      |          |      |           |
| MICKEY'S             | S16C16S08CON  | 10  | 1    | COUNT    |      | \$ 84.17  |
| MICKEY'S             | S16C16E08CON  | 10  | 1    | COUNT    |      | \$ 82.55  |
| MICKEY'S             | S16C16S08F    | 10  | 1    | COUNT    |      | \$ 83.86  |
|                      |               |     |      |          |      | \$ -      |
|                      |               |     |      |          |      |           |
| NABISCO              | 001932001666  | 500 | 1    | CASE     |      | \$ 23.01  |
| NABISCO              | 0019320013505 | 150 | 1    | CASE     |      | \$ 23.63  |
| NABISCO              | 16704         | 150 | 0.75 | OZ.      |      | \$ 41.04  |
|                      |               |     |      |          | 0.00 | \$ -      |
|                      |               |     |      |          |      |           |
| MUFFINTOWN           | 57661         | 60  | 2    | OZ.      |      | \$ 24.31  |
| MUFFINTOWN           | 57670         | 60  | 2    | OZ.      |      | \$ 27.43  |
| MUFFINTOWN           | 12258         | 96  | 2.8  | OZ.      |      | \$ 81.18  |
| MUFFINTOWN           | 12228         | 96  | 2.8  | OZ.      |      | \$ 81.18  |
|                      |               |     |      |          |      | \$ -      |
|                      |               |     |      |          |      |           |

|                |              |     |      |           |         |          |
|----------------|--------------|-----|------|-----------|---------|----------|
| NARDONE        | 40WRMNY2     | 40  | 1    | COUNT     | 1200.00 | \$ 45.48 |
| NARDONE        | 40WRMTP3     | 40  | 1    | COUNT     | 800.00  | \$ 46.33 |
|                |              |     |      |           |         |          |
|                |              |     |      |           |         |          |
| NATIONAL       | 7375286      | 72  | 4.5  | OZ.       |         | \$ 52.88 |
| NATIONAL       | B88090       | 250 | 1.2  | OZ.       |         | \$ 88.96 |
| NATIONAL       | B87860       | 250 | 1    | OZ.       |         | \$ 88.96 |
| ZEE ZEES       | 810358036251 | 200 | 1.1  | OZ.       | 87.00   | No Bid   |
| ZEE ZEES       | 610688       | 200 | 1    | COUNT     |         | \$ 60.10 |
| ZEE ZEES       | 6160687      | 200 | 1    | COUNT     |         | \$ 60.10 |
| ZEE ZEES       | 622242       | 120 | 1    | COUNT     | 64.00   | No Bid   |
| ZEE ZEES       | 617612       | 250 | 1    | COUNT     |         | \$ 88.96 |
| ZEE ZEES       | D60490       | 135 | 1    | COUNT     |         | \$ 66.28 |
| ZEE ZEES       | A620935      | 120 | 1    | COUNT     | 59.00   | No Bid   |
|                |              |     |      |           |         | \$ -     |
|                |              |     |      |           |         |          |
| NATIONAL       | 87240        | 72  | 4.5  | OZ.       |         | \$ 52.88 |
| NATIONAL       | A1510        | 96  | 4.5  | OZ.       |         | \$ 35.87 |
| NATIONAL       | A1500        | 96  | 4.5  | OZ.       |         | \$ 35.87 |
| NATIONAL       | A1590        | 96  | 4.5  | OZ.       |         | \$ 35.87 |
| NATIONAL       | A353OUN      | 96  | 4.5  | OZ.       |         | \$ 35.87 |
| NATIONAL       | A351OUN      | 96  | 4.5  | OZ.       |         | \$ 35.87 |
|                |              |     |      |           |         | \$ -     |
|                |              |     |      |           |         |          |
| OCEAN SPRAY    | 01492        | 200 | 1.16 | OZ. PACKS |         | \$ 61.13 |
| OCEAN SPRAY    | 01491        | 200 | 1.16 | OZ. PACKS |         | \$ 61.13 |
| OCEAN SPRAY    | 01493        | 200 | 1.16 | OZ. PACKS |         | \$ 61.13 |
| OCEAN SPRAY    | 01490        | 200 | 1.16 | OZ. PACKS |         | \$ 61.13 |
|                |              |     |      |           |         | \$ -     |
|                |              |     |      |           |         |          |
| OTIS SPUNKMYER | 10146        | 72  | 2    | OZ.       |         | \$ 32.55 |
| OTIS SPUNKMYER | 10143        | 72  | 2    | OZ.       |         | \$ 31.55 |
| OTIS SPUNKMYER | 10145        | 72  | 2    | OZ.       |         | \$ 33.22 |
| OTIS SPUNKMYER | 10144        | 72  | 2    | OZ.       |         | \$ 31.65 |
| OTIS SPUNKMYER | 10148        | 48  | 4    | OZ.       |         | \$ 49.91 |

|                  |             |     |      |              |         |          |
|------------------|-------------|-----|------|--------------|---------|----------|
| OTIS SPUNKMYER   | 10150       | 48  | 4    | OZ.          |         | \$ 47.62 |
| OTIS SPUNKMYER   | 10147       | 48  | 1    | COUNT        |         | \$ 45.90 |
| OTIS SPUNKMYER   | 10149       | 48  | 1    | COUNT        |         | \$ 48.51 |
| OTIS SPUNKMYER   | 24185       | 72  | 2    | OZ.          |         | \$ 40.20 |
|                  |             |     |      |              |         | \$ -     |
| NO BID           |             |     |      |              |         |          |
| NO BID           | 02-304      | 72  | 1    | COUNT        |         | \$ 75.25 |
| NO BID           | 03-304      | 72  | 1    | COUNT        |         | \$ 78.75 |
|                  |             |     |      |              |         |          |
|                  |             |     |      |              |         |          |
| VEGALENE         | 17120       | 6   | 17   | OZ.          |         | \$ 28.10 |
| VEGALENE         | 80378 57434 | 6   | 17   | OZ.          |         | \$ 30.43 |
|                  |             |     |      |              |         | \$ -     |
|                  |             |     |      |              |         |          |
| SPECIFY BRAND    | 65534       | 2   | 10   | LBS.         |         | \$ 24.89 |
| SPECIFY BRAND    | 91322       | 20  | 1    | LBS.         |         | \$ 30.34 |
| SPECIFY BRAND    | 92010       | 20  | 1    | LBS.         |         | \$ 30.34 |
| SPECIFY BRAND    | 92021       | 20  | 1    | LBS.         |         | \$ 30.34 |
| SPECIFY BRAND    | 92109       | 20  | 1    | LBS.         |         | \$ 30.34 |
| SPECIFY BRAND    | 65810       | 20  | 1    | LBS.         |         | \$ 24.89 |
| SPECIFY BRAND    | 65503       | 20  | 1    | LBS.         |         | \$ 24.89 |
| SPECIFY BRAND    | 65542       | 20  | 1    | LBS.         |         | \$ 24.89 |
| SPECIFY BRAND    | 65815       | 20  | 1    | LBS.         |         | \$ 24.89 |
| GREEN DRAGON     | 56235-00545 | 233 | 2.06 | NOODLE NESTS |         | \$ 82.13 |
|                  |             |     |      |              |         | \$ -     |
|                  |             |     |      |              |         |          |
| SPECIFY BRAND    |             | 20  | 1    | LBS.         |         | \$ 29.00 |
|                  |             |     |      |              |         | \$ -     |
|                  |             |     |      |              |         |          |
| PERDUE           | 80120       | 10  | 1    | LBS.         |         | \$ 4.11  |
|                  |             |     |      |              |         | \$ -     |
|                  |             |     |      |              |         |          |
| PETERSON FARMS   | PB80005     | 96  | 4    | OZ.          | 150.00  | \$ 21.75 |
| PETERSON FARMS   | PB0001      | 96  | 4    | OZ.          | 3927.00 | \$ 19.83 |
| PETERSON'S FARMS | PB0002      | 96  | 4    | OZ.          | 2562.00 | \$ 21.75 |
| PETERSON'S FARMS | PB0007      | 96  | 4    | OZ.          | 2512.00 | \$ 21.75 |
| PETERSON'S FARMS | PB0009      | 96  | 4    | OZ.          | 2625.00 | \$ 29.43 |

|                  |              |     |      |         |         |           |
|------------------|--------------|-----|------|---------|---------|-----------|
| PETERSON'S FARMS | PB0003       | 96  | 4    | OZ.     | 330.00  | \$ 21.75  |
| PETERSON'S FARMS | 101154       | 96  | 1    | COUNT   | 3727.00 | \$ 23.19  |
| PETERSON'S FARMS | 101130       | 96  | 1    | COUNT   | 3727.00 | \$ 21.27  |
| PETERSON'S FARMS | 101215       | 96  | 1    | COUNT   | 3727.00 | \$ 23.19  |
| PETERSON'S FARMS | 101239       | 96  | 1    | COUNT   | 125.00  | \$ 30.87  |
| PETERSON'S FARMS | 101246       | 96  | 1    | COUNT   | 3737.00 | \$ 23.19  |
| PETERSON'S FARMS | 101321       | 96  | 1    | COUNT   | 3727.00 | \$ 23.19  |
|                  |              |     |      |         | 0.00    |           |
|                  |              |     |      |         |         |           |
| PETERSON'S FARMS | 401          | 100 | 1    | CASE    |         | \$ 27.40  |
| PETERSON'S FARMS | ASA10013     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | ASA10001     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | 882266100935 | 6   | 108  | OZ.     | 115.00  | \$ 34.63  |
| PETERSON'S FARMS | ASA10017     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | 882266100942 | 6   | 108  | OZ.     | 115.00  | \$ 34.63  |
| PETERSON'S FARMS | ASA10020     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | ASA10014     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | ASA10065     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | ASA10018     | 96  | 4.5  | OZ.     |         | \$ 26.34  |
| PETERSON'S FARMS | 882266100959 | 6   | 108  | OZ.     | 145.00  | \$ 34.63  |
| PETERSON'S FARMS | 882266101079 | 6   | 108  | OZ.     | 115.00  | \$ 34.63  |
| PETERSON'S FARMS | 882266101086 | 6   | 108  | OZ.     | 145.00  | \$ 34.63  |
|                  |              |     |      |         |         | \$ -      |
|                  |              |     |      |         |         |           |
| KRUSTEAZ         | 43582        | 144 | 1.2  | OZ.     |         | \$ 33.15  |
| LENDER'S         | 00074        | 12  | 6    | COUNT   |         | \$ 31.27  |
|                  |              |     |      |         |         | \$ -      |
|                  |              |     |      |         |         |           |
| PRODUCER'S       | R2PX255      | 25  | 1    | LBS.    |         | \$ 20.86  |
|                  |              |     |      |         |         | \$ -      |
|                  |              |     |      |         |         |           |
| PROVIEW          | 28802        | 2   | 10   | LBS.    |         | \$ 43.93  |
| TASTY BRANDS     | 34009        | 6   | 5    | LBS.    |         | \$ 105.83 |
| PROVIEW          | 40011        | 6   | 5    | LB. BAG |         | \$ 145.93 |
| PROVIEW          | 64011        | 6   | 5    | LB. BAG |         | \$ 108.20 |
| PROVIEW          | 28019        | 2   | 5    | LBS.    |         | \$ 43.93  |
| PROVIEW          | 64640        | 4   | 5    | LBS.    | 370.00  | \$ 84.13  |
| TASTY BRANDS     | 34007        | 6   | 5    | LBS.    |         | \$ 126.13 |
|                  |              |     |      |         |         | \$ -      |
|                  |              |     |      |         |         |           |
| QUAKER           | 31186        | 96  | 0.84 | OZ.     |         | \$ 23.84  |
| QUAKER           | 31181        | 96  | 0.84 | OZ.     |         | \$ 23.84  |
| QUAKER           | 31971        | 24  | 1.69 | OZ.     |         | \$ 29.96  |
| QUAKER           | 31973        | 24  | 1.51 | OZ.     |         | \$ 29.96  |

|             |               |     |     |          |  |           |
|-------------|---------------|-----|-----|----------|--|-----------|
|             |               |     |     |          |  | \$ -      |
|             |               |     |     |          |  |           |
| REBELLYOUS  | KPFC21        | 53  | 1   | SERVINGS |  | \$ 51.28  |
| REBELLYOUS  | KPFC22        | 53  | 1   | SERVINGS |  | \$ 51.02  |
| REBELLYOUS  | KNFC212       | 53  | 1   | SERVINGS |  | \$ 51.28  |
|             |               |     |     |          |  | \$ -      |
|             |               |     |     |          |  |           |
| RED GOLD    | 72940-11002   | 6   | 115 | OZ.      |  | \$ 36.53  |
| RED GOLD    | 72940-11583   | 6   | 1   | #10 CANS |  | \$ 40.75  |
| RED GOLD    | 72940-11561   | 6   | 114 | OZ.      |  | \$ 33.14  |
| RED GOLD    | 72940-11574   | 6   | 114 | OZ.      |  | \$ 37.39  |
| RED GOLD    | 72940-11581   | 100 | 9   | GRMS.    |  | \$ 25.79  |
| RED GOLD    | 72940-11579   | 250 | 1   | OZ.      |  | \$ 35.51  |
| RED GOLD    | 72940-82100   | 6   | 106 | OZ. CANS |  | \$ 40.16  |
| RED GOLD    | 72940-82200   | 6   | 106 | OZ. CANS |  | \$ 42.30  |
| RED GOLD    | 72940-111357  | 250 | 1   | OZ.      |  | \$ 37.17  |
| RED GOLD    | 72940-82107-7 | 6   | 1   | #10 CANS |  | \$ 42.35  |
| RED GOLD    | 72940-82206-7 | 6   | 1   | #10 CANS |  | \$ 44.39  |
| RED GOLD    | 72940-11005-8 | 6   | 1   | #10 CANS |  | \$ 42.26  |
| RED GOLD    | 81909         | 6   | 1   | #10 CANS |  | \$ 44.54  |
| RED GOLD    | REDS22Z       | 84  | 3   | OZ.      |  | \$ 39.29  |
| RED GOLD    | RED0A1Z       | 250 | 1   | OZ.      |  | \$ 38.85  |
| RED GOLD    | REDSCHZC264   | 264 | 1.5 | OZ.      |  | \$ 80.50  |
| RED GOLD    | 74737         | 6   | 1   | COUNT    |  | \$ 42.69  |
| RED GOLD    | RPK1A99       | 6   | 1   | #10 CANS |  | \$ 41.96  |
| RED GOLD    | 10094-3       | 6   | 1   | #10 CANS |  | \$ 38.16  |
|             |               |     |     |          |  | \$ -      |
|             |               |     |     |          |  |           |
| RICH CHICKS | 94403         | 20  | 1   | LBS.     |  | \$ 101.18 |
| RICH CHICKS | 43404         | 80  | 2   | OZ.      |  | \$ 95.08  |
| RICH CHICKS | 54487         | 20  | 1   | LBS.     |  | \$ 85.69  |
| RICH CHICKS | 23415         | 20  | 1   | LBS.     |  | \$ 92.45  |
| RICH CHICKS | 13440         | 20  | 1   | LBS.     |  | \$ 92.45  |
| RICH CHICKS | 54485         | 20  | 1   | LBS.     |  | \$ 85.79  |
| RICH CHICKS | 54486         | 20  | 1   | LBS.     |  | \$ 85.69  |
| RICH CHICKS | 54496         | 20  | 1   | LBS.     |  | \$ 86.51  |
| RICH CHICKS | 43424         | 20  | 1   | LBS.     |  | \$ 92.45  |
| RICH CHICKS | 23417         | 20  | 1   | LBS.     |  | \$ 95.08  |
| RICH CHICKS | 13410         | 20  | 1   | LBS.     |  | \$ 95.08  |
| RICH CHICKS | 91401         | 20  | 1   | LBS.     |  | \$ 129.37 |

|             |               |     |       |         |       |          |
|-------------|---------------|-----|-------|---------|-------|----------|
|             |               |     |       |         |       | \$ -     |
|             |               |     |       |         |       |          |
| RICH-SEAPAK | 37720         | 24  | 1     | LBS.    |       | \$ 55.18 |
| RICH'S      | 18510         | 384 | 1     | COUNT   |       | \$ 43.13 |
| RICH'S      | 3593          | 120 | 1.7   | OZ.     |       | \$ 63.13 |
| RICH'S      | 8202          | 120 | 1     | COUNT   |       | \$ 63.13 |
| RICH-SEAPAK | 02725         | 384 | 0.41  | OZ.     |       | \$ 37.77 |
| RICH'S      | 14839         | 84  | 1     | COUNT   |       | \$ 42.00 |
| RICH'S      | 65225         | 8   | 3.125 | LB. BAG |       | \$ 83.69 |
| RICH'S      | 03604         | 20  | 1     | COUNT   |       | \$ 64.78 |
| RICH'S      | 004980013862  | 126 | 2.2   | OZ.     |       | \$ 60.73 |
| RICH'S      | 004980008737  | 126 | 2.2   | OZ.     |       | \$ 60.73 |
| RICH'S      | 65219         | 8   | 3     | LBS.    |       | \$ 76.51 |
| RICH'S      | 25340         | 144 | 1     | COUNT   |       | \$ 37.16 |
| FARM RICH   | 41322-37722   | 12  | 2     | LBS.    |       | \$ 54.29 |
| FARM RICH   | 23564         | 219 | 1     | COUNT   |       | \$ 55.39 |
| FARM RICH   | 19864         | 8   | 3     | LBS.    |       | \$ 73.36 |
| FARM RICH   | 23400         | 6   | 5     | LBS.    |       | \$ 98.83 |
| RICH'S      | 23365         | 120 | 1     | COUNT   |       | \$ 63.13 |
|             |               |     |       |         |       | \$ -     |
|             |               |     |       |         |       |          |
| RICH'S      | 9229          | 12  | 1.19  | LBS.    |       | \$ 48.04 |
| RICH'S      | 2559          | 12  | 16    | OZ.     |       | \$ 49.08 |
| RICH'S      | 24409         | 11  | 1     | LBS.    | 85.00 | \$ 42.23 |
|             |               |     |       |         |       | \$ -     |
|             |               |     |       |         |       |          |
| RIDGEFIELD  | 2009          | 84  | 1     | COUNT   |       | \$ 34.88 |
| RIDGEFIELD  | 2015          | 84  | 1     | COUNT   |       | \$ 34.88 |
| RIDGEFIELD  | 2014          | 84  | 1     | COUNT   |       | \$ 34.88 |
| RIDGEFIELD  | 2016          | 84  | 1     | COUNT   |       | \$ 34.88 |
|             |               |     |       |         |       | \$ -     |
|             |               |     |       |         |       |          |
|             | -77222-35488- | 90  | 1     | COUNT   |       | \$ 36.85 |
|             | 35469-3       | 90  | 1     | COUNT   |       | \$ 34.79 |
|             | -93551-00110- | 90  | 1     | COUNT   |       | \$ 33.75 |
|             | -77222-35489- | 90  | 1     | COUNT   |       | \$ 36.59 |
|             |               |     |       |         |       | \$ -     |

|              |        |     |      |       |        |          |
|--------------|--------|-----|------|-------|--------|----------|
|              |        |     |      |       |        |          |
| DAVE'S       | 1000BC | 60  | 1    | COUNT | 635.00 | \$ 81.12 |
| S & F        | 212BC  | 48  | 1    | COUNT |        | \$ 79.31 |
| S & F        | 151BC  | 105 | 4    | OZ.   |        | \$ 92.14 |
| S & F        | 5192BC | 72  | 4.2  | OZ.   |        | \$ 76.00 |
| S & F        | 9074BC | 144 | 1    | COUNT |        | \$ 49.29 |
| S & F        | 087BC  | 104 | 4    | OZ.   |        | \$ 97.14 |
| S & F        | 137MC  | 140 | 1    | COUNT |        | \$ 89.10 |
| S & F        | 128MC  | 96  | 1    | COUNT |        | \$ 65.90 |
| S & F        | 9075BC | 144 | 1.67 | OZ.   |        | \$ 49.29 |
|              |        |     |      |       |        | \$ -     |
|              |        |     |      |       |        |          |
| SARA LEE     | 8047   | 72  | 2.3  | OZ.   |        | \$ 30.80 |
| SARA LEE     | 8349   | 24  | 3.25 | OZ.   |        | \$ 30.03 |
|              |        |     |      |       |        | \$ -     |
|              |        |     |      |       |        |          |
| TONY'S       | 78356  | 60  | 1    | COUNT |        | \$ 54.32 |
| TONY'S       | 78368  | 60  | 1    | COUNT |        | \$ 54.96 |
| TONY'S       | 78364  | 72  | 1    | COUNT |        | \$ 65.09 |
| SCHWAN       | 78653  | 9   | 1    | COUNT |        | \$ 79.75 |
| SCHWAN       | 78637  | 9   | 1    | COUNT |        | \$ 76.31 |
| SCHWAN       | 78366  | 72  | 1    | COUNT |        | \$ 68.68 |
| SCHWAN       | 73142  | 71  | 6.31 | OZ.   |        | \$ 70.26 |
| SCHWAN       | 78359  | 60  | 1    | COUNT |        | \$ 57.14 |
| SCHWAN       | 68586  | 72  | 1    | COUNT |        | \$ 79.34 |
| RED BARON    | 63912  | 128 | 1    | COUNT |        | \$ 53.61 |
| TONY'S       | 78353  | 128 | 2.9  | OZ.   |        | \$ 59.28 |
| SCHWAN FOODS | 55293  | 48  | 1    | COUNT |        | \$ 48.04 |
| TONY'S       | 78314  | 60  | 1    | COUNT |        | \$ 60.88 |
| TONY'S       | 68724  | 60  | 1    | COUNT |        | \$ 61.16 |
| TONY'S       | 63913  | 100 | 1    | COUNT |        | \$ 63.75 |
| MINH         | 54064  | 8   | 2.5  | LBS.  |        | \$ 69.94 |
| SCHWAN       | 78640  | 72  | 1    | COUNT |        | \$ 76.05 |
| SCHWAN       | 78639  | 72  | 1    | COUNT |        | \$ 76.33 |
| SCHWAN       | 68638  | 72  | 1    | COUNT |        | \$ 76.33 |
| SCHWAN       | 69187  | 72  | 1    | COUNT |        | \$ 50.33 |
| SCHWANS      | 73338  | 200 | 1    | COUNT |        | \$ 70.21 |
| SCHWANS      | 78373  | 96  | 1    | COUNT |        | \$ 89.30 |
| SCHWANS      | 78985  | 72  | 1    | COUNT |        | \$ 69.90 |
| SCHWANS      | 68523  | 72  | 5.44 | OZ.   |        | \$ 60.29 |
|              |        |     |      |       |        | \$ -     |
|              |        |     |      |       |        |          |
| MINH         | 69144  | 5   | 6    | LBS.  |        | \$ 61.70 |

|                      |               |     |      |       |        |           |
|----------------------|---------------|-----|------|-------|--------|-----------|
| MINH                 | 69737         | 250 | 1    | COUNT |        | \$ 18.26  |
| MINH                 | 69074         | 6   | 36   | OZ.   |        | \$ 48.80  |
| SCHWANS              | 70255         | 72  | 1    | COUNT |        | \$ 44.57  |
|                      |               |     |      |       |        | \$ -      |
|                      |               |     |      |       |        |           |
| SKY BLUE BAKEERY     | BCR272        | 72  | 1    | COUNT |        | \$ 42.81  |
| SKY BLUE BAKEERY     | CHR272        | 72  | 1    | COUNT |        | \$ 42.81  |
|                      |               |     |      |       |        | \$ -      |
|                      |               |     |      |       |        |           |
| SMUCKER'S            | 6960          | 72  | 2.6  | OZ.   |        | \$ 48.73  |
| SMUCKER'S            | 21027         | 72  | 5.3  | OZ.   |        | \$ 92.44  |
| SMUCKER'S            | 6961          | 72  | 2.6  | OZ.   |        | \$ 50.74  |
| SMUCKER'S            | 5150012512    | 60  | 1    | COUNT |        | \$ 21.69  |
| SMUCKER'S            | 51500-06966   | 72  | 1    | COUNT |        | \$ 50.74  |
| SMUCKER'S            | 5150021028    | 72  | 5.3  | OZ.   |        | \$ 96.78  |
| SMUCKER'S            | 5150077936    | 72  | 1    | COUNT |        | \$ 50.74  |
| SMUCKER'S            | 5150023093    | 72  | 1    | COUNT |        | \$ 50.74  |
|                      |               |     |      |       |        | \$ -      |
|                      |               |     |      |       |        |           |
| PIRATE BOOTY         | 62407         | 72  | 1    | COUNT |        | \$ 39.43  |
| JACK LINKS JERKY     | 7721/660189   | 48  | 1    | COUNT |        | \$ 70.33  |
| JACK LINKS JERKY     | 7717/659982   | 48  | 1    | COUNT |        | \$ 70.33  |
| JACK LINKS           | 10000029054   | 48  | 1    | COUNT |        | \$ 41.29  |
| SUN MAID             | 5986          | 144 | 1    | COUNT |        | \$ 71.66  |
| SUNMAID              | 5987          | 144 | 1    | COUNT |        | \$ 71.19  |
| SUNMAID              | 5988          | 144 | 1    | COUNT |        | \$ 72.65  |
| SUNMAID              | 5983          | 144 | 1    | CASE  |        | \$ 71.66  |
| FIELDSTONE'S         | 24300 09788 1 | 144 | 1    | COUNT |        | \$ 51.60  |
| POWER SNACK          | 076500802468  | 152 | 1    | COUNT |        | \$ 61.06  |
| SUNMAID              | 5982          | 144 | 1    | COUNT |        | \$ 71.66  |
| SUNMAID              | 5981          | 144 | 1    | COUNT |        | \$ 73.62  |
| BUENA VISTA          | 82220         | 96  | 1.5  | OZ.   |        | \$ 53.91  |
| BUENA VISTA          | 84440         | 96  | 1.5  | OZ.   |        | \$ 54.93  |
| TRAILS BEST          | 002050111187  | 100 | 1    | COUNT | 70.00  | No Bid    |
| THAT'S IT            | 1358          | 200 | 1    | COUNT | 662.00 | \$ 84.82  |
| THAT'S IT            | 1362          | 200 | 1    | COUNT | 645.00 | \$ 84.82  |
| THAT'S IT            | 1280          | 80  | 1    | COUNT | 528.00 | \$ 166.88 |
| THAT'S IT            | 1266          | 80  | 1    | COUNT | 528.00 | \$ 166.88 |
| WELCH'S              | 14498         | 144 | 1.55 | OZ.   |        | \$ 53.13  |
| WELCH'S              | 14492         | 144 | 1.55 | OZ.   |        | \$ 53.13  |
| THAT'S IT            | 1365          | 200 | 1    | COUNT | 647.00 | \$ 84.82  |
| SUN RICH/POWER SNACK | 7220010       | 150 | 1    | OZ.   |        | \$ 44.99  |
| ZEE ZEES             | 62060         | 150 | 2.16 | OZ.   | 56.00  | No Bid    |
| KEEBLER/FERRARA      | 07293         | 150 | 0.75 | OZ.   |        | \$ 40.63  |

|              |             |     |      |       |        |           |
|--------------|-------------|-----|------|-------|--------|-----------|
|              |             |     |      |       |        |           |
|              |             |     |      |       |        |           |
| SUNNY FRESH  | 40711       | 300 | 1    | COUNT |        | \$ 71.17  |
| SUNNY FRESH  | 40927       | 4   | 5    | LBS.  |        | \$ 63.90  |
| SUNNY FRESH  | 40492       | 130 | 1    | COUNT |        | \$ 84.06  |
| SUNNY FRESH  | 40498       | 100 | 1    | COUNT |        | \$ 67.44  |
| SUNNY FRESH  | 40728       | 4   | 5    | LBS.  |        | \$ 80.82  |
| SUNNY FRESH  | 40265       | 200 | 1    | COUNT |        | \$ 108.74 |
|              |             |     |      |       |        | \$ -      |
|              |             |     |      |       |        |           |
| SUNNY FRESH  | 60010       | 20  | 1    | LBS.  |        | \$ 56.39  |
|              |             |     |      |       |        | \$ -      |
|              |             |     |      |       |        |           |
| SUPER BAKERY | 09146475050 | 75  | 1    | COUNT |        | \$ 51.85  |
| SUPER BAKERY | 09146475010 | 75  | 1    | COUNT |        | \$ 50.86  |
| SUPER BAKERY | 7506        | 75  | 1    | COUNT |        | \$ 52.91  |
| SUPER BAKERY | 9301        | 60  | 1    | COUNT |        | \$ 54.18  |
| SUPER BAKERY | 9302        | 60  | 1    | COUNT |        | \$ 51.86  |
| SUPER BAKERY | 7787        | 72  | 1    | CASE  |        | \$ 63.07  |
| SUPER BAKERY | 7786        | 72  | 1    | CASE  |        | \$ 70.81  |
| SUPER BAKERY | 9300        | 60  | 1    | COUNT |        | \$ 54.18  |
| SUPER BAKERY | 18450       | 80  | 1    | COUNT |        | \$ 41.64  |
|              |             |     |      |       |        | \$ -      |
|              |             |     |      |       |        |           |
| TABACHNICK   | 99893       | 45  | 5.2  | OZ.   |        | \$ 55.91  |
| TABACHNICK   | 99892       | 4   | 5    | LBS.  |        | \$ 49.64  |
| TABACHNICK   | 99930       | 6   | 4    | LBS.  | 115.00 | \$ 62.37  |
| TABACHNICK   | 99848-1     | 4   | 5    | LBS.  | 120.00 | \$ 53.00  |
|              |             |     |      |       |        | \$ -      |
|              |             |     |      |       |        |           |
| TASTY BRANDS | 00804WG     | 324 | 1.23 | OZ.   |        | \$ 75.87  |
| TASTY BRANDS | 00801 WG    | 110 | 1    | COUNT |        | \$ 93.97  |
| TASTY BRANDS | 10101       | 48  | 5.25 | OZ.   |        | \$ 78.51  |
| TASTY BRANDS | 00830WG     | 6   | 5    | LBS.  | 52.00  | \$ 95.14  |
| TASTY BRANDS | 10102       | 48  | 5.58 | OZ.   |        | \$ 82.90  |

|              |             |       |      |       |        |           |
|--------------|-------------|-------|------|-------|--------|-----------|
| TASTY BRANDS | 70013       | 72    | 4.45 | OZ.   |        | \$ 84.86  |
| TASTY BRANDS | 70014       | 75    | 4.5  | OZ.   |        | \$ 86.62  |
| TASTY BRANDS | 41009       | 6     | 5    | LBS.  |        | \$ 100.11 |
| TASTY BRANDS | 41837       | 6     | 5    | LBS.  |        | \$ 103.03 |
| TASTY BRANDS | 53201       | 96    | 1    | COUNT |        | \$ 93.78  |
| TASTY BRANDS | 70076       | 72    | 4.6  | OZ.   |        | \$ 88.38  |
|              |             |       |      |       |        | \$ -      |
|              |             |       |      |       |        |           |
| TASTY BRANDS | 20508       | 280   | 1    | COUNT | 50.00  | \$ 78.73  |
| TASTY BRANDS | 33507       | 30    | 1    | LBS.  |        | \$ 77.51  |
| TASTY BRANDS | S722CC      | 96    | 2.4  | OZ.   |        | \$ 33.37  |
| TASTY BRANDS | S722VA      | 72    | 1    | COUNT | 175.00 | \$ 33.37  |
| TASTY BRANDS | 20204       | 120   | 1    | COUNT |        | \$ 42.13  |
| TASTY BRANDS | 20525       | 200   | 1    | COUNT | 60.00  | \$ 49.28  |
| TASTY BRANDS | 81002       | 162   | 2    | OZ.   |        | \$ 66.17  |
| TASTY BRANDS | 8435710084  | 48    | 1    | OZ.   |        | \$ 30.50  |
| TASTY BRANDS | 70073       | 120   | 2.52 | OZ.   |        | \$ 98.45  |
|              |             |       |      |       |        | \$ -      |
|              |             |       |      |       |        |           |
| TYSON        | 10035220928 | 8     | 5    | LBS.  |        | \$ 131.73 |
| TYSON        | 10269760928 | 30    | 1    | LBS.  |        | \$ 131.53 |
| TYSON        | 16660100928 | 92    | 4.5  | OZ.   |        | \$ 97.46  |
| TYSON        | 10703640928 | 32.81 | 1    | LBS.  |        | \$ 92.14  |
| TYSON        | 10000044196 | 23.08 | 1    | LBS.  | 50.00  | \$ 92.80  |
| TYSON        | 10703040928 | 32.82 | 1    | LBS.  |        | \$ 92.43  |
| TYSON        | 10703140928 | 32.82 | 1    | LBS.  |        | \$ 95.84  |
| TYSON        | 10703340928 | 31.86 | 1    | LBS.  |        | \$ 82.26  |
| TYSON        | 10703440928 | 31.86 | 1    | LBS.  |        | \$ 85.67  |
| TYSON        | 10703670928 | 31.5  | 1    | LBS.  |        | \$ 87.20  |
| TYSON        | 10703680928 | 32.82 | 1    | LBS.  |        | \$ 92.14  |
| TYSON        | 10703780928 | 32.82 | 1    | LBS.  |        | \$ 92.05  |
| TYSON        | 10460120928 | 2     | 5    | LBS.  |        | \$ 48.42  |
| TYSON        | 10383500928 | 53    | 1    | COUNT |        | \$ 62.80  |

|                      |             |       |      |         |  |           |
|----------------------|-------------|-------|------|---------|--|-----------|
| TYSON                | 17033220928 | 6     | 5    | LBS.    |  | \$ 123.62 |
| TYSON                | 10703620928 | 30    | 1    | LBS.    |  | \$ 108.50 |
| TYSON                | 10061470928 | 28.5  | 1    | LBS.    |  | \$ 99.55  |
| TYSON                | 10346360928 | 6     | 5    | LBS.    |  | \$ 136.96 |
| BOSCO                | 17021101120 | 108   | 1    | COUNT   |  | \$ 58.66  |
| BOSCO                | 17023721120 | 72    | 1    | COUNT   |  | \$ 49.04  |
| BOSCO                | 17020111120 | 144   | 1    | COUNT   |  | \$ 61.02  |
| TYSON/ADVANCE PIERRE | 10000059993 | 20    | 1    | LB. BAG |  | \$ 154.03 |
| ADVANCE/PIERRE       | 10000080125 | 210   | 2.4  | OZ.     |  | \$ 175.12 |
| ADVANCE/PIERRE       | 8737        | 30    | 1    | LBS.    |  | \$ 206.23 |
| ADVANCE/PIERRE       | 10000011750 | 30    | 1    | LBS.    |  | \$ 167.72 |
| ADVANCE/PIERRE       | 10000006919 | 100   | 2.9  | OZ.     |  | \$ 122.00 |
| ADVANCE/PIERRE       | 10000015230 | 160   | 3    | OZ.     |  | \$ 240.67 |
| TYSON/ADVANCE PIERRE | 10000008443 | 170   | 1    | COUNT   |  | \$ 154.13 |
| TYSON                | 10197770328 | 10    | 1    | LBS.    |  | \$ 43.28  |
| ADVANCE/PIERRE       | 10270240928 | 30.15 | 1    | LBS.    |  | \$ 90.99  |
|                      |             |       |      |         |  | \$ -      |
|                      |             |       |      |         |  |           |
| TYSON                | 10030340928 | 2     | 5    | LBS.    |  | \$ 36.80  |
| TYSON                | 10000066660 | 2     | 5    | LBS.    |  | \$ 52.06  |
| TYSON                | 10383430928 | 2     | 5    | LBS.    |  | \$ 30.61  |
| TYSON - RED LABEL    | 10383870816 | 2     | 5    | LBS.    |  | \$ 22.67  |
| TYSON                | 10038220928 | 100   | 1    | COUNT   |  | \$ 109.06 |
| ADVANCE/PIERRE       | 34908       | 144   | 1.5  | OZ.     |  | \$ 35.73  |
| PUB BURGER           | 22800-761   | 56    | 1    | COUNT   |  | \$ 98.25  |
| JIMMY DEAN           | 10000025443 | 80    | 2    | OZ.     |  | \$ 42.20  |
|                      |             |       |      |         |  | \$ -      |
|                      |             |       |      |         |  |           |
| BENS                 | 424859      | 6     | 25.9 | OZ.     |  | \$ 37.95  |
| BENS                 | 423510      | 25    | 1    | LBS.    |  | \$ 30.35  |
|                      |             |       |      |         |  | \$ -      |
|                      |             |       |      |         |  |           |
| SPECIFY BRAND        |             | 100   | 2.6  | OZ.     |  | \$ 29.59  |
| SPECIFY BRAND        |             | 20    | 1    | LBS.    |  | \$ 28.94  |
| SPECIFY BRAND        |             | 20    | 1    | LBS.    |  | \$ 24.63  |
| SPECIFY BRAND        |             | 20    | 1    | LBS.    |  | \$ 21.71  |
| SPECIFY BRAND        |             | 20    | 1    | LBS.    |  | \$ 22.36  |
| SPECIFY BRAND        |             | 20    | 1    | LBS.    |  | \$ 22.57  |
| SPECIFY BRAND        |             | 20    | 1    | LBS.    |  | \$ 25.66  |

|                         |               |     |     |          |        |           |
|-------------------------|---------------|-----|-----|----------|--------|-----------|
|                         |               |     |     |          | 0.00   | \$ -      |
|                         |               |     |     |          |        |           |
| SPECIFY BRAND           | GRADE A/B     | 6   | 1   | #10 CANS |        | \$ 38.11  |
| SPECIFY BRAND           | GRADE A/B     | 6   | 1   | #10 CANS |        | \$ 33.56  |
| SPECIFY BRAND           | FANCY QUALITY | 6   | 1   | #10 CANS |        | \$ 40.85  |
| SPECIFY BRAND           |               | 6   | 1   | #10 CANS |        | \$ 54.15  |
|                         |               |     |     |          | 0.00   | \$ -      |
|                         |               |     |     |          |        |           |
| WILD MIKE               | 11003         | 240 | 1   | COUNT    |        | \$ 77.05  |
| WILD MIKES              | 11008         | 240 | 1   | COUNT    |        | \$ 78.33  |
| WILD MIKES              | 90501         | 90  | 1   | COUNT    |        | \$ 104.61 |
| WILD MIKES              | 11113         | 60  | 1   | COUNT    |        | \$ 87.47  |
| WILD MIKES              | 80649         | 80  | 1   | COUNT    |        | \$ 99.75  |
| WILD MIKES              | 80650         | 80  | 1   | COUNT    |        | \$ 101.80 |
|                         |               |     |     |          |        | \$ -      |
|                         |               |     |     |          |        | No Bid    |
| YANGS                   | 15555-5       | 6   | 5   | LB. BAG  |        | No Bid    |
| YANGS                   | 15563-0       | 6   | 5   | LB. BAG  |        | No Bid    |
|                         |               |     |     |          |        | \$ -      |
|                         |               |     |     |          |        |           |
| YANGS OR APPROVED EQUAL | 00301-6       | 4   | 2.5 | LB. BAG  |        | No Bid    |
|                         |               |     |     |          |        | \$ -      |
|                         |               |     |     |          |        |           |
| YOPLAIT/TRIX            | 70470-31077-7 | 48  | 4   | OZ.      |        | \$ 17.73  |
| YOPLAIT/TRIX            | 70470-17725-0 | 48  | 4   | OZ.      |        | \$ 17.73  |
| YOPLAIT/TRIX            | 70470-17726-7 | 48  | 4   | OZ.      |        | \$ 17.73  |
| YOPLAIT                 | 17729-8       | 48  | 4   | OZ.      |        | \$ 22.52  |
| YOPLAIT                 | 17728-1       | 48  | 4   | OZ.      |        | \$ 22.52  |
| UPSTATE FARMS           | 9822          | 48  | 4   | OZ.      |        | \$ 19.07  |
| YOPLAIT                 | 70470-16659   | 4   | 48  | OZ.      | 178.00 | \$ 50.27  |
| UPSTATE FARMS           | 9819          | 48  | 4   | OZ.      |        | \$ 19.07  |
| UPSTATE FARMS           | 9818          | 48  | 4   | OZ.      |        | \$ 19.07  |
| UPSTATE FARMS           | 9815          | 48  | 4   | OZ.      |        | \$ 19.07  |
| UPSTATE FARMS           | 9820          | 48  | 4   | OZ.      |        | \$ 19.07  |
| UPSTATE FARMS           | 9816          | 48  | 4   | OZ.      |        | \$ 19.07  |
| UPSTATE FARMS           | 9835          | 12  | 8   | OZ.      |        | \$ 12.30  |
| UPSTATE FARMS           | 9834          | 12  | 8   | OZ.      |        | \$ 12.30  |
| UPSTATE FARMS           | 9831          | 12  | 8   | OZ.      |        | \$ 12.30  |
| UPSTATE FARMS           | 9836          | 12  | 8   | OZ.      |        | \$ 12.30  |
| UPSTATE FARMS           | 9832          | 12  | 8   | OZ.      |        | \$ 12.30  |
| GENERAL MILLS           | 20824         | 6   | 64  | OZ.      |        | \$ 31.15  |
| YOPLAIT                 | 16631-2       | 6   | 64  | OZ.      |        | \$ 31.15  |
| DANNON                  | 36632-02733   | 48  | 1   | COUNT    |        | \$ 15.79  |
| YOPLAIT                 | 0-70470-49295 | 96  | 2   | OZ.      |        | \$ 34.29  |

|                         |         |      |     |       |      |          |
|-------------------------|---------|------|-----|-------|------|----------|
| CHOBANI                 | 10305   | 12   | 4   | OZ.   |      | \$ 9.23  |
| CHOBANI                 | 10312   | 12   | 4   | OZ.   |      | \$ 9.23  |
|                         |         |      |     |       |      |          |
|                         |         |      |     |       |      |          |
| GEN PAK                 | 10500   | 500  | 1   | COUNT |      | \$ 34.53 |
| SPECIFY BRAND           |         | 1000 | 1   | COUNT |      | \$ 50.51 |
| SPECIFY BRAND           | 375950  | 1000 | 1   | COUNT |      | \$ 25.58 |
| DART                    | 8J8     | 1000 | 1   | COUNT |      | \$ 33.69 |
| DART                    | 6SJ12   | 1000 | 1   | COUNT |      | \$ 45.54 |
| DART                    | 550PC   | 2500 | 1   | COUNT |      | \$ 61.80 |
| SEMPERMED GLOVES        | GSVF104 | 10   | 100 | COUNT |      | \$ 30.00 |
| SEMPERMED GLOVES        |         | 10   | 100 | COUNT |      | \$ 30.00 |
| BERKLEY SQUARE OR EQUAL |         | 1000 | 1   | COUNT |      | \$ 22.16 |
| TORK OR EQUAL           |         | 12   | 500 | COUNT |      | \$ 70.44 |
|                         |         |      |     |       |      |          |
|                         |         |      |     |       | 0.00 |          |
|                         |         |      |     |       | 0.00 |          |
|                         |         |      |     |       |      |          |

| Stocked Item<br>(Yes/No) | Price/unit | COMMENTS                                                                     |
|--------------------------|------------|------------------------------------------------------------------------------|
|                          |            |                                                                              |
| YES                      | 45.77      |                                                                              |
|                          |            |                                                                              |
|                          |            |                                                                              |
| YES                      | 1.81       |                                                                              |
| YES                      | 2.73       | price is>3.1%                                                                |
| YES                      | 3.39       |                                                                              |
| YES                      | 5.30       |                                                                              |
| YES                      | 5.81       |                                                                              |
|                          |            |                                                                              |
|                          |            |                                                                              |
| YES                      | 0.37       |                                                                              |
| YES                      | 11.41      |                                                                              |
|                          |            |                                                                              |
|                          |            |                                                                              |
| YES                      | 42.93      |                                                                              |
| YES                      | 42.01      |                                                                              |
| YES                      | 32.65      |                                                                              |
| YES                      | 28.12      |                                                                              |
| YES                      | 27.29      |                                                                              |
| YES                      | 28.62      | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES                      | 50.52      | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
|                          |            |                                                                              |
|                          |            |                                                                              |
| YES                      | 19.19      |                                                                              |
| YES                      | 11.28      |                                                                              |
|                          |            |                                                                              |
|                          |            |                                                                              |
| YES                      | 58.55      |                                                                              |
| YES                      | 44.63      |                                                                              |

|     |       |                                                                              |
|-----|-------|------------------------------------------------------------------------------|
|     |       |                                                                              |
|     |       |                                                                              |
| YES | 27.84 |                                                                              |
| YES | 27.84 |                                                                              |
| YES | 27.84 |                                                                              |
| YES | 12.90 |                                                                              |
| YES | 39.90 |                                                                              |
| YES | 0.32  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 27.46 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 39.86 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 0.44  |                                                                              |
| YES | 0.77  |                                                                              |
| YES | 0.92  |                                                                              |
| YES | 0.67  |                                                                              |
| YES | 0.67  |                                                                              |
| YES | 0.66  |                                                                              |
| YES | 0.24  |                                                                              |
| YES | 0.77  |                                                                              |
| YES | 0.71  |                                                                              |
| YES | 0.83  |                                                                              |
| YES | 0.76  |                                                                              |
| YES | 0.41  |                                                                              |
| YES | 0.41  |                                                                              |
|     |       |                                                                              |
|     |       |                                                                              |
| YES | 1.00  |                                                                              |
| YES | 1.04  |                                                                              |
| YES | 0.90  |                                                                              |
| YES | 0.96  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 0.21  |                                                                              |
|     |       |                                                                              |
|     |       |                                                                              |
| NO  | 6.84  |                                                                              |
| YES | 7.88  |                                                                              |
| YES | 0.08  |                                                                              |
| YES | 0.12  |                                                                              |
| YES | 0.29  |                                                                              |
| YES | 0.51  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 0.51  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 0.51  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| YES | 0.74  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
|     |       |                                                                              |
|     |       |                                                                              |
| YES | 3.98  |                                                                              |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
| YES | 2.57  |                                                                                            |
| YES | 1.37  |                                                                                            |
| YES | 0.88  |                                                                                            |
| YES | 1.00  |                                                                                            |
| YES | 1.19  |                                                                                            |
| YES | 2.81  |                                                                                            |
| YES | 0.40  |                                                                                            |
| YES | 5.47  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 1.11  |                                                                                            |
| YES | 1.11  |                                                                                            |
| YES | 1.11  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 5.68  |                                                                                            |
| YES | 5.95  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
|     | 3.42  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 14.22 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 3.30  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 4.24  | vendor pricing is still greater th                                                         |
| YES | 20.77 | vendor pricing is still greater th                                                         |
| YES | 20.67 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 3.14  | Discrpency: \$3.07/lb                                                                      |
| YES | 12.70 |                                                                                            |
| YES | 11.41 |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.21  |                                                                                            |
| YES | 0.20  |                                                                                            |
|     | 0.00  | item-unavailable                                                                           |
| YES | 0.98  |                                                                                            |
|     | 0.00  | item-unavailable                                                                           |

|        |        |                                                                                            |
|--------|--------|--------------------------------------------------------------------------------------------|
| YES    | 0.98   |                                                                                            |
| YES    | 0.98   |                                                                                            |
| YES    | 1.51   |                                                                                            |
| YES    | 1.51   |                                                                                            |
| YES    | 1.51   |                                                                                            |
| No     | 0.88   | No Award                                                                                   |
| yes    | 0.88   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES    | 0.90   |                                                                                            |
| No     | 4.61   | No Award                                                                                   |
| No     | 4.61   | No Award                                                                                   |
| YES    | 0.82   |                                                                                            |
| YES    | 0.96   |                                                                                            |
| YES    | 0.82   |                                                                                            |
| YES    | 1.13   |                                                                                            |
| YES    | 1.17   |                                                                                            |
| YES    | 1.17   |                                                                                            |
| YES    | 1.14   |                                                                                            |
| YES    | 1.13   |                                                                                            |
| YES    | 1.14   |                                                                                            |
| YES    | 1.13   |                                                                                            |
| YES    | 0.61   |                                                                                            |
| YES    | 0.61   |                                                                                            |
| YES    | 0.61   |                                                                                            |
| YES    | 0.47   |                                                                                            |
| YES    | 0.47   |                                                                                            |
| YES    | 0.47   |                                                                                            |
| YES    | 0.81   |                                                                                            |
| YES    | 0.81   |                                                                                            |
| YES    | 0.81   |                                                                                            |
| YES    | 0.81   |                                                                                            |
| YES    | 0.81   |                                                                                            |
| YES    | 0.81   |                                                                                            |
|        | 0.91   |                                                                                            |
|        | 0.91   |                                                                                            |
|        | 0.91   |                                                                                            |
|        | 0.91   |                                                                                            |
| NO BID | No Bid | No Bid                                                                                     |
| YES    | 0.60   |                                                                                            |
| YES    | 0.60   |                                                                                            |
| YES    | 0.07   |                                                                                            |
| YES    | 0.10   |                                                                                            |
| YES    | 0.10   |                                                                                            |
| YES    | 0.99   |                                                                                            |
|        |        |                                                                                            |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
|     |       |                                                                                            |
| YES | 0.49  |                                                                                            |
| YES | 0.47  |                                                                                            |
| YES | 0.47  |                                                                                            |
| YES | 0.52  |                                                                                            |
| YES | 0.52  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 4.79  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 4.96  |                                                                                            |
| YES | 2.90  |                                                                                            |
| YES | 11.95 |                                                                                            |
| YES | 0.25  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 15.56 | UPDATED                                                                                    |
| YES | 15.38 | UPDATED                                                                                    |
| YES | 13.86 |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 9.28  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.77  |                                                                                            |
| YES | 0.82  |                                                                                            |
| YES | 0.89  |                                                                                            |
| YES | 0.83  |                                                                                            |
| YES | 1.34  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 6.10  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 6.10  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 7.75  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 8.38  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 7.80  | vendor pricing is still greater th                                                         |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 4.25  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 3.89  | vendor pricing is still greater th                                                         |
| YES | 3.89  | vendor pricing is still greater th                                                         |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 16.79 |                                                                                            |
| YES | 16.58 |                                                                                            |
| YES | 12.98 |                                                                                            |
| YES | 18.93 |                                                                                            |
| YES | 17.30 |                                                                                            |
| YES | 0.33  | price is>3.1%                                                                              |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 14.34 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 15.46 |                                                                                            |
| YES | 16.05 | vendor pricing is still greater th                                                         |
| YES | 3.82  |                                                                                            |
| YES | 0.19  | vendor pricing is still greater th                                                         |
|     | 0.22  | vendor pricing is still greater th                                                         |
|     | 0.18  | vendor pricing is still greater th                                                         |
|     | 0.22  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 7.18  | WHTHOUSE                                                                                   |
| YES | 7.94  | MUSSELMAN; price is>3.1%                                                                   |
| YES | 9.88  | ORCHNAT                                                                                    |
| YES | 9.97  | DELMONT                                                                                    |
| YES | 9.88  | ORCHNAT                                                                                    |
| YES | 9.94  | ORCHNAT                                                                                    |
| YES | 8.68  | ORG TRL                                                                                    |
| YES | 8.81  | ORCHNAT                                                                                    |
| YES | 8.68  | ORG TRL                                                                                    |
| YES | 10.15 | ORCHNAT                                                                                    |
| YES | 10.31 | ORCHNAT                                                                                    |
| YES | 10.61 | ORCHNAT                                                                                    |
| YES | 0.30  | MUSSELMAN                                                                                  |
| YES | 0.40  | mixed berry                                                                                |
| YES | 10.15 | MUSSELMAN                                                                                  |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 9.96  | DOLE                                                                                       |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
| YES | 8.06  | NORTHEAST (CHINA)                                                                          |
| YES | 6.38  | PL (CHINA)                                                                                 |
| YES | 6.73  | PL                                                                                         |
| YES | 7.36  | PL                                                                                         |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.51  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 0.52  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES | 0.86  |                                                                                            |
| YES | 0.87  | vendor pricing is still greater th                                                         |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.35  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.19  |                                                                                            |
| YES | 3.40  | Alternate                                                                                  |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 36.57 | GIELOW                                                                                     |
| YES | 8.03  | B&G                                                                                        |
| YES | 0.24  |                                                                                            |
| YES | 8.67  |                                                                                            |
| YES | 0.30  |                                                                                            |
| YES | 0.20  |                                                                                            |
| YES | 4.22  |                                                                                            |
| YES | 3.62  |                                                                                            |
| YES | 3.77  |                                                                                            |
| YES | 17.17 |                                                                                            |
| YES | 0.08  |                                                                                            |
| YES | 0.14  |                                                                                            |
| YES | 0.09  |                                                                                            |
| YES | 7.56  |                                                                                            |
| YES | 0.10  |                                                                                            |
| YES | 5.60  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |

|     |       |                                                                                                                         |
|-----|-------|-------------------------------------------------------------------------------------------------------------------------|
| YES | 0.66  | miN. order: 4palletts; 13001-9626-27; unit price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| NO  | 0.66  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase                              |
| YES | 0.75  | 14506-96; price is>3.1% inc.; hear from Sysco w manuf documentation for price increase                                  |
| NO  | 0.75  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase                              |
|     |       |                                                                                                                         |
|     |       |                                                                                                                         |
| YES | 0.25  | RASKAS                                                                                                                  |
| YES | 0.38  |                                                                                                                         |
| YES | 0.05  | GLDNSWT                                                                                                                 |
|     | 0.10  | WEKLY                                                                                                                   |
| YES | 0.88  | CHIANTI; price is>3.1%                                                                                                  |
| YES | 0.70  | HOOD                                                                                                                    |
| YES | 0.20  | HOOD                                                                                                                    |
| YES | 0.17  | DAISY                                                                                                                   |
|     |       |                                                                                                                         |
|     |       |                                                                                                                         |
| YES | 0.33  |                                                                                                                         |
|     |       |                                                                                                                         |
|     |       |                                                                                                                         |
| YES | 0.25  |                                                                                                                         |
| YES | 0.24  |                                                                                                                         |
| YES | 0.26  |                                                                                                                         |
| YES | 0.25  |                                                                                                                         |
| YES | 0.25  |                                                                                                                         |
|     |       |                                                                                                                         |
|     |       |                                                                                                                         |
| YES | 1.52  |                                                                                                                         |
| YES | 1.61  |                                                                                                                         |
| YES | 18.17 |                                                                                                                         |
|     |       |                                                                                                                         |
|     |       |                                                                                                                         |
| YES | 0.48  |                                                                                                                         |
| YES | 0.48  |                                                                                                                         |
| YES | 0.48  |                                                                                                                         |
|     |       |                                                                                                                         |
|     |       |                                                                                                                         |
| YES | 17.67 |                                                                                                                         |
| YES | 15.47 |                                                                                                                         |

|        |        |                                                                                            |
|--------|--------|--------------------------------------------------------------------------------------------|
|        |        |                                                                                            |
|        |        |                                                                                            |
|        | 7.11   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| YES    | 1.38   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES    | 1.21   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES    | 1.14   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| no     | 0.64   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
|        |        |                                                                                            |
|        |        |                                                                                            |
| YES    | 11.66  | price is>3.1%                                                                              |
| YES    | 101.12 |                                                                                            |
| YES    | 1.13   |                                                                                            |
| YES    | 1.09   | price is>3.1%                                                                              |
| YES    | 1.21   | price is>3.1%                                                                              |
|        |        |                                                                                            |
|        |        |                                                                                            |
| YES    | 0.60   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES    | 1.09   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| NO BID | No Bid | No Bid                                                                                     |
|        |        |                                                                                            |
|        |        |                                                                                            |
|        | 40.73  |                                                                                            |
| No     | 30.52  | No Award                                                                                   |
| yes    | 0.29   |                                                                                            |
| yes    | 13.29  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes    | 5.27   |                                                                                            |
| YES    | 39.31  |                                                                                            |
| NO BID | No Bid | No Bid                                                                                     |
| YES    | 25.44  |                                                                                            |
|        | 0.85   |                                                                                            |
| YES    | 1.24   |                                                                                            |

|     |       |                                                                                                                                                                                                                                                  |
|-----|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| YES | 0.81  |                                                                                                                                                                                                                                                  |
| yes | 6.01  | \$5.82/lb; Updated vendor pricing is still greater than 3.1                                                                                                                                                                                      |
| YES | 1.54  |                                                                                                                                                                                                                                                  |
| NO  | 0.97  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase                                                                                                                                                       |
|     |       |                                                                                                                                                                                                                                                  |
|     |       |                                                                                                                                                                                                                                                  |
| YES | 13.34 |                                                                                                                                                                                                                                                  |
| YES | 12.88 |                                                                                                                                                                                                                                                  |
| YES | 4.26  |                                                                                                                                                                                                                                                  |
| YES | 66.93 |                                                                                                                                                                                                                                                  |
| YES | 0.76  |                                                                                                                                                                                                                                                  |
| YES | 0.14  |                                                                                                                                                                                                                                                  |
|     |       |                                                                                                                                                                                                                                                  |
|     |       |                                                                                                                                                                                                                                                  |
|     | 21.34 | email from Steve 5/20/26 item was discontinued in 9/2025. item, code, units/case, size, & UOM have been updated to reflect replacement item. (previous item specs: TURKEY SAUSAGE PANCAKE NUGGET, 96169, 60, 1, count, respectively). pricing to |
| YES | 0.71  |                                                                                                                                                                                                                                                  |
|     |       |                                                                                                                                                                                                                                                  |
|     |       |                                                                                                                                                                                                                                                  |
| YES | 0.38  |                                                                                                                                                                                                                                                  |
| YES | 0.38  |                                                                                                                                                                                                                                                  |
| YES | 0.38  |                                                                                                                                                                                                                                                  |
| YES | 0.38  |                                                                                                                                                                                                                                                  |
| YES | 0.38  |                                                                                                                                                                                                                                                  |
| YES | 0.61  |                                                                                                                                                                                                                                                  |
| YES | 0.61  |                                                                                                                                                                                                                                                  |
| YES | 0.61  |                                                                                                                                                                                                                                                  |
| YES | 0.40  |                                                                                                                                                                                                                                                  |
| YES | 0.44  |                                                                                                                                                                                                                                                  |
| YES | 0.37  |                                                                                                                                                                                                                                                  |
| YES | 0.44  |                                                                                                                                                                                                                                                  |
| YES | 0.54  |                                                                                                                                                                                                                                                  |
| YES | 0.38  |                                                                                                                                                                                                                                                  |

|     |      |                            |
|-----|------|----------------------------|
| YES | 0.38 |                            |
| YES | 0.38 |                            |
| YES | 0.38 |                            |
| YES | 0.38 |                            |
| YES | 0.44 |                            |
| YES | 0.37 |                            |
| YES | 0.37 |                            |
| YES | 0.37 |                            |
| YES | 0.37 |                            |
| YES | 0.37 |                            |
| YES | 0.37 |                            |
| YES | 0.37 |                            |
| YES | 0.53 |                            |
| YES | 0.53 |                            |
| YES | 3.07 |                            |
| YES | 0.47 |                            |
| YES | 0.37 |                            |
|     |      |                            |
|     |      |                            |
|     | 0.38 |                            |
|     | 0.38 |                            |
|     | 0.38 |                            |
|     |      |                            |
|     |      |                            |
| YES | 0.66 |                            |
| YES | 0.66 |                            |
| YES | 0.69 |                            |
|     |      |                            |
|     |      |                            |
| YES | 0.77 |                            |
| YES | 0.77 |                            |
|     |      |                            |
|     |      |                            |
| YES | 0.31 |                            |
| YES | 0.31 |                            |
| YES | 0.31 |                            |
| YES | 0.89 |                            |
| YES | 0.89 |                            |
|     | 0.70 | UPDATED WITH CORRECT ITEM  |
|     | 0.75 | UPDATED W/ CORRECT PRICING |
| YES | 0.51 |                            |
| YES | 0.50 |                            |



|     |       |                       |
|-----|-------|-----------------------|
| YES | 13.45 |                       |
| YES | 0.71  |                       |
| YES | 0.71  |                       |
| YES | 0.69  |                       |
| YES | 0.71  |                       |
| YES | 0.71  |                       |
| YES | 0.71  |                       |
|     |       |                       |
|     |       |                       |
| yes | 0.70  |                       |
| yes | 0.68  |                       |
| yes | 0.29  |                       |
| yes | 0.83  |                       |
| yes | 0.76  |                       |
| yes | 1.16  |                       |
| yes | 0.97  |                       |
|     |       |                       |
|     |       |                       |
| YES | 1.48  |                       |
| YES | 1.48  |                       |
| YES | 12.39 |                       |
| YES | 1.31  |                       |
|     |       |                       |
|     |       |                       |
| yes | 1.03  | min. order: 5000 lbs. |
| yes | 11.93 | min. order: 5000 lbs. |
| yes | 10.93 | min. order: 5000 lbs. |
|     |       |                       |
|     |       |                       |
| yes | 0.36  |                       |
| yes | 2.54  |                       |
| yes | 2.57  |                       |
| yes | 2.80  |                       |
| yes | 3.80  |                       |
| yes | 3.51  |                       |
|     |       |                       |
|     |       |                       |

|     |       |  |
|-----|-------|--|
| YES | 0.55  |  |
| YES | 0.37  |  |
| YES | 0.55  |  |
| YES | 0.37  |  |
|     |       |  |
|     |       |  |
| YES | 5.30  |  |
| YES | 5.53  |  |
| YES | 3.40  |  |
| YES | 3.40  |  |
| YES | 1.30  |  |
| YES | 1.64  |  |
| YES | 1.45  |  |
| YES | 1.22  |  |
| YES | 1.46  |  |
| YES | 2.28  |  |
| YES | 2.92  |  |
| YES | 2.90  |  |
| YES | 3.09  |  |
| YES | 3.19  |  |
|     |       |  |
|     |       |  |
| yes | 0.03  |  |
| yes | 13.07 |  |
| yes | 0.08  |  |
| yes | 19.77 |  |
|     |       |  |
|     |       |  |
| YES | 0.04  |  |
| YES | 0.12  |  |
| YES | 0.13  |  |
| YES | 0.26  |  |
| YES | 0.21  |  |
| YES | 0.09  |  |
| YES | 0.14  |  |
| YES | 0.08  |  |
| YES | 7.81  |  |
| YES | 26.85 |  |
| YES | 31.71 |  |
| YES | 22.36 |  |
|     |       |  |
|     |       |  |

|     |      |                                                                                            |
|-----|------|--------------------------------------------------------------------------------------------|
| yes | 0.70 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| YES | 0.34 |                                                                                            |
| YES | 0.34 |                                                                                            |
| YES | 0.37 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| yes | 0.46 |                                                                                            |
| yes | 0.46 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| YES | 5.14 |                                                                                            |
| YES | 6.10 |                                                                                            |
| YES | 5.89 |                                                                                            |
|     |      |                                                                                            |
| YES | 1.03 |                                                                                            |
| YES | 1.47 |                                                                                            |
| YES | 1.53 |                                                                                            |
|     |      |                                                                                            |
| yes | 0.31 |                                                                                            |
| yes | 0.62 |                                                                                            |
| yes | 0.29 |                                                                                            |
| yes | 0.15 |                                                                                            |
| yes | 0.13 |                                                                                            |
| yes | 0.68 |                                                                                            |
| yes | 0.27 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.29 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.28 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.26 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
|     |      |                                                                                            |
| yes | 0.58 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.51 |                                                                                            |

|     |      |                                                                                            |
|-----|------|--------------------------------------------------------------------------------------------|
| yes | 0.56 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.56 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.56 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.51 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| yes | 1.14 |                                                                                            |
| yes | 0.31 |                                                                                            |
| yes | 0.22 |                                                                                            |
| yes | 1.66 |                                                                                            |
| yes | 1.00 |                                                                                            |
| yes | 0.25 |                                                                                            |
| yes | 0.95 |                                                                                            |
| yes | 1.03 |                                                                                            |
| yes | 2.26 |                                                                                            |
| yes | 0.48 |                                                                                            |
| yes | 0.03 |                                                                                            |
| yes | 1.86 |                                                                                            |
| yes | 0.58 |                                                                                            |
| yes | 2.85 |                                                                                            |
| yes | 0.97 |                                                                                            |
| yes | 0.38 |                                                                                            |
| yes | 1.15 |                                                                                            |
| yes | 0.43 |                                                                                            |
| yes | 0.31 |                                                                                            |
| yes | 0.19 |                                                                                            |
| yes | 0.05 |                                                                                            |
| yes | 0.03 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| yes | 0.41 | THRU 12/31 ONLY per email from Steve 4/23/26; 26-27 unit price is>3.1                      |
| yes | 0.20 | THRU 12/31 ONLY per email from Steve 4/23/26; 26-27 unit price is>3.1                      |
| yes | 0.42 | THRU 12/31                                                                                 |
| yes | 0.23 | THRU 12/31                                                                                 |
|     |      |                                                                                            |

|     |       |                 |
|-----|-------|-----------------|
|     |       |                 |
| YES | 5.51  |                 |
| YES | 2.08  |                 |
| YES | 10.49 |                 |
| YES | 5.63  |                 |
| YES | 10.72 |                 |
| YES | 1.46  |                 |
| YES | 6.77  |                 |
| YES | 6.65  |                 |
| YES | 6.40  |                 |
| YES | 6.29  |                 |
| YES | 6.87  |                 |
| YES | 6.40  |                 |
| YES | 5.15  |                 |
|     |       |                 |
|     |       |                 |
| YES | 4.54  |                 |
| YES | 6.08  |                 |
| YES | 5.99  |                 |
| YES | 2.47  |                 |
| YES | 3.57  |                 |
| YES | 13.41 |                 |
| YES | 14.43 |                 |
| YES | 15.38 |                 |
| YES | 15.62 | UPDATED STOCK # |
| YES | 11.91 |                 |
| YES | 11.26 |                 |
| YES | 13.76 |                 |
| YES | 13.21 |                 |
| YES | 4.50  |                 |
| YES | 18.02 |                 |
| YES | 21.80 |                 |
| YES | 14.06 |                 |
|     | 41.82 |                 |
|     |       |                 |
|     |       |                 |
| YES | 0.21  |                 |
| YES | 0.21  | updated upc     |
| YES | 0.21  | updated upc     |
| YES | 0.21  | updated upc     |
| YES | 0.21  | updated upc     |
| YES | 0.26  |                 |
| YES | 0.26  |                 |
| YES | 0.26  |                 |

|     |      |  |
|-----|------|--|
| YES | 0.26 |  |
| YES | 0.26 |  |
| YES | 0.25 |  |
|     |      |  |
|     |      |  |
| YES | 0.23 |  |
| YES | 0.23 |  |
| YES | 0.23 |  |
| YES | 0.23 |  |
| YES | 0.23 |  |
| YES | 0.24 |  |
| YES | 0.24 |  |
| YES | 0.24 |  |
| YES | 0.30 |  |
| YES | 0.30 |  |
| YES | 0.24 |  |
| YES | 0.24 |  |
|     | 0.23 |  |
|     |      |  |
|     |      |  |
| YES | 0.19 |  |
| YES | 0.32 |  |
| YES | 0.20 |  |
| YES | 0.19 |  |
| YES | 0.27 |  |
| YES | 0.32 |  |
| YES | 0.30 |  |
| YES | 0.28 |  |
|     |      |  |
|     |      |  |
| yes | 0.36 |  |
| yes | 0.66 |  |
| yes | 0.55 |  |
| yes | 0.36 |  |
| yes | 0.55 |  |
| yes | 0.55 |  |
| yes | 0.36 |  |
| yes | 0.55 |  |
| yes | 0.36 |  |
| yes | 0.43 |  |
| yes | 8.60 |  |

|     |      |                                                                                            |
|-----|------|--------------------------------------------------------------------------------------------|
| yes | 0.43 |                                                                                            |
| yes | 0.13 |                                                                                            |
| yes | 0.34 |                                                                                            |
| yes | 0.34 |                                                                                            |
| yes | 0.34 |                                                                                            |
| yes | 0.23 |                                                                                            |
| yes | 0.23 |                                                                                            |
| yes | 0.23 |                                                                                            |
| yes | 0.37 |                                                                                            |
| yes | 0.23 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.44 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.21 |                                                                                            |
| yes | 0.21 |                                                                                            |
| yes | 0.20 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.44 |                                                                                            |
| yes | 0.45 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| YES | 0.34 |                                                                                            |
| YES | 0.30 |                                                                                            |
| YES | 0.34 |                                                                                            |
| YES | 0.34 | ITEM DISCONTINUED AS OF 7/1/26                                                             |
| YES | 0.30 |                                                                                            |
| YES | 0.55 |                                                                                            |
|     |      |                                                                                            |
|     |      |                                                                                            |
| YES | 0.34 |                                                                                            |
| YES | 0.31 |                                                                                            |
| YES | 0.37 |                                                                                            |
| YES | 0.37 |                                                                                            |
| YES | 0.39 |                                                                                            |
| YES | 0.32 |                                                                                            |
| YES | 0.36 |                                                                                            |
| YES | 0.25 |                                                                                            |
| YES | 0.26 |                                                                                            |
| YES | 0.35 |                                                                                            |
| YES | 0.36 |                                                                                            |
| YES | 0.39 |                                                                                            |
| YES | 0.36 |                                                                                            |
| YES | 0.30 |                                                                                            |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
| YES | 0.37  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 9.71  |                                                                                            |
| YES | 9.71  |                                                                                            |
| YES | 7.28  |                                                                                            |
| YES | 7.42  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.94  | price is>3.1%                                                                              |
|     |       |                                                                                            |
|     |       |                                                                                            |
|     | 7.44  |                                                                                            |
|     | 7.36  |                                                                                            |
|     | 7.10  |                                                                                            |
|     | 9.24  | per email from Teri                                                                        |
| yes | 1.36  |                                                                                            |
| yes | 1.47  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 1.54  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 1.97  |                                                                                            |
| yes | 2.14  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.55  |                                                                                            |
| YES | 0.55  |                                                                                            |
| YES | 0.55  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 13.04 |                                                                                            |
| yes | 13.92 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.25  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 13.23 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 15.08 |                                                                                            |
| No  | 0.00  | item unavailable                                                                           |
| yes | 15.36 |                                                                                            |
| yes | 0.60  |                                                                                            |
| yes | 0.34  |                                                                                            |

|        |        |                                                                                            |
|--------|--------|--------------------------------------------------------------------------------------------|
| yes    | 12.91  |                                                                                            |
| yes    | 13.66  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes    | 13.90  |                                                                                            |
| yes    | 14.45  |                                                                                            |
| yes    | 12.39  |                                                                                            |
| yes    | 0.30   |                                                                                            |
| yes    | 0.30   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| yes    | 0.04   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| YES    | 0.55   |                                                                                            |
|        | 1.33   | per email from Teri                                                                        |
|        |        |                                                                                            |
| No Bid |        | No Bid                                                                                     |
| NO BID | No Bid | No Bid                                                                                     |
| NO BID | No Bid | No Bid                                                                                     |
| No Bid |        | No Bid                                                                                     |
|        |        |                                                                                            |
| YES    | 0.64   | price is>3.1%                                                                              |
| No Bid | No Bid | NO BID                                                                                     |
|        |        |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
|        | 0.30   | No Award                                                                                   |
|        | 0.42   | No Award                                                                                   |
|        | No Bid | No Bid                                                                                     |
|        |        | No Award                                                                                   |
|        |        |                                                                                            |
| YES    | 7.10   |                                                                                            |
| YES    | 8.41   |                                                                                            |
| YES    | 7.98   |                                                                                            |
| YES    | 8.02   |                                                                                            |
| YES    | 8.81   |                                                                                            |
| YES    | 6.45   |                                                                                            |
| YES    | 9.52   |                                                                                            |
| YES    | 8.82   |                                                                                            |
| YES    | 8.19   |                                                                                            |
| YES    | 8.44   |                                                                                            |
| YES    | 6.63   |                                                                                            |

|     |       |                                                |
|-----|-------|------------------------------------------------|
| YES | 7.76  |                                                |
| YES | 9.34  |                                                |
| YES | 8.87  |                                                |
| YES | 7.66  |                                                |
| YES | 9.18  |                                                |
| YES | 1.95  |                                                |
| YES | 3.74  |                                                |
| YES | 0.85  |                                                |
|     |       |                                                |
|     |       |                                                |
| YES | 2.27  |                                                |
| YES | 0.22  |                                                |
| YES | 7.30  |                                                |
|     |       |                                                |
|     |       |                                                |
| YES | 0.11  | WAITING ON CLARIFICATION FROM SYSCO ON PRICING |
| YES | 0.26  |                                                |
| YES | 0.38  |                                                |
| YES | 11.85 |                                                |
| YES | 0.80  |                                                |
| YES | 0.49  |                                                |
| YES | 0.42  |                                                |
|     |       |                                                |
|     |       |                                                |
| YES | 8.42  |                                                |
| YES | 8.26  |                                                |
| YES | 8.39  |                                                |
|     |       |                                                |
|     |       |                                                |
| yes | 0.05  |                                                |
| YES | 0.16  |                                                |
| YES | 0.27  |                                                |
|     |       |                                                |
|     |       |                                                |
| YES | 0.41  |                                                |
| YES | 0.46  |                                                |
| YES | 0.85  |                                                |
| YES | 0.85  |                                                |
|     |       |                                                |
|     |       |                                                |

|        |        |                                                                                                                           |
|--------|--------|---------------------------------------------------------------------------------------------------------------------------|
| yes    | 1.14   | min. order: 4palletts                                                                                                     |
| yes    | 1.16   | min. order: 4palletts                                                                                                     |
|        |        |                                                                                                                           |
|        |        |                                                                                                                           |
| YES    | 0.73   |                                                                                                                           |
| YES    | 0.36   |                                                                                                                           |
| YES    | 0.36   |                                                                                                                           |
| No Bid | No Bid | No Bid                                                                                                                    |
| YES    | 0.30   |                                                                                                                           |
| YES    | 0.30   |                                                                                                                           |
| No Bid | No Bid | No Bid                                                                                                                    |
| YES    | 0.36   |                                                                                                                           |
| YES    | 0.49   |                                                                                                                           |
| No Bid | No Bid | No Bid                                                                                                                    |
|        |        |                                                                                                                           |
|        |        |                                                                                                                           |
| YES    | 0.73   |                                                                                                                           |
| YES    | 0.37   |                                                                                                                           |
| YES    | 0.37   |                                                                                                                           |
|        | 0.37   |                                                                                                                           |
| YES    | 0.37   |                                                                                                                           |
| YES    | 0.37   |                                                                                                                           |
|        |        |                                                                                                                           |
|        |        |                                                                                                                           |
| yes    | 0.31   | updated upc per email from Teri 3/26/26 unit price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| yes    | 0.31   | updated upc per email from Teri 3/26/26 unit price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| yes    | 0.31   | updated upc per email from Teri 3/26/26 unit price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
| yes    | 0.31   | updated upc per email from Teri 3/26/26 unit price is>3.1% inc.; hear from Sysco w manuf documentation for price increase |
|        |        |                                                                                                                           |
|        |        |                                                                                                                           |
| yes    | 0.45   |                                                                                                                           |
| yes    | 0.44   |                                                                                                                           |
| yes    | 0.46   |                                                                                                                           |
| yes    | 0.44   |                                                                                                                           |
| yes    | 1.04   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase                                |

|        |       |                 |
|--------|-------|-----------------|
| yes    | 0.99  |                 |
| yes    | 0.96  |                 |
| yes    | 1.01  |                 |
| yes    | 0.56  |                 |
|        |       |                 |
| NO BID |       | email from Teri |
| YES    | 1.05  | email from Teri |
| YES    | 1.09  | email from Teri |
| NO BID |       | email from Teri |
|        |       |                 |
| yes    | 4.68  |                 |
| yes    | 5.07  |                 |
|        |       |                 |
|        |       |                 |
| yes    | 12.45 |                 |
| yes    | 1.52  |                 |
| yes    | 1.52  |                 |
| yes    | 1.52  |                 |
| yes    | 1.52  |                 |
| yes    | 1.24  |                 |
| yes    | 1.24  |                 |
| yes    | 1.24  |                 |
| yes    | 1.24  |                 |
| yes    | 0.35  |                 |
|        |       |                 |
|        |       |                 |
| yes    | 1.45  |                 |
|        |       |                 |
|        |       |                 |
| YES    | 0.41  |                 |
|        |       |                 |
|        |       |                 |
|        | 0.23  |                 |
|        | 0.21  |                 |
|        | 0.23  |                 |
|        | 0.23  |                 |
|        | 0.31  |                 |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
|     | 0.23  |                                                                                            |
|     | 0.24  |                                                                                            |
|     | 0.22  |                                                                                            |
|     | 0.24  |                                                                                            |
|     | 0.32  |                                                                                            |
|     | 0.24  |                                                                                            |
|     | 0.24  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
|     | 0.27  |                                                                                            |
|     | 0.27  |                                                                                            |
|     | 0.27  |                                                                                            |
| yes | 5.77  |                                                                                            |
|     | 0.27  |                                                                                            |
| yes | 5.77  |                                                                                            |
|     | 0.27  |                                                                                            |
|     | 0.27  |                                                                                            |
|     | 0.27  |                                                                                            |
|     | 0.27  |                                                                                            |
| yes | 5.77  |                                                                                            |
| yes | 5.77  |                                                                                            |
| yes | 5.77  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.23  |                                                                                            |
| YES | 2.61  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 0.83  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
|     | 21.97 | UPDATED STOCK #                                                                            |
|     | 17.64 |                                                                                            |
|     | 24.32 |                                                                                            |
|     | 18.03 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
|     | 21.97 |                                                                                            |
|     | 21.03 |                                                                                            |
|     | 21.02 |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
|     | 0.25  | vendor pricing is still greater th                                                         |
|     | 0.25  | vendor pricing is still greater th                                                         |
|     | 1.25  |                                                                                            |
|     | 1.25  |                                                                                            |

|     |      |       |
|-----|------|-------|
|     |      |       |
|     |      |       |
|     | 0.97 | Susp. |
|     | 0.96 | Susp. |
| YES | 0.97 |       |
|     |      |       |
|     |      |       |
|     |      |       |
| YES | 6.09 |       |
| YES | 6.79 |       |
| YES | 5.52 |       |
| YES | 6.23 |       |
| YES | 0.26 |       |
| YES | 0.14 |       |
| YES | 6.69 |       |
| YES | 7.05 |       |
| YES | 0.15 |       |
| YES | 7.06 |       |
| YES | 7.40 |       |
| YES | 7.04 |       |
| YES | 7.42 |       |
| YES | 0.47 |       |
| YES | 0.16 |       |
| YES | 0.30 |       |
| YES | 7.12 |       |
| YES | 6.99 |       |
| YES | 6.36 |       |
|     |      |       |
|     |      |       |
|     |      |       |
| YES | 5.06 |       |
| YES | 1.19 |       |
| YES | 4.28 |       |
| YES | 4.62 |       |
| YES | 4.62 |       |
| YES | 4.29 |       |
| YES | 4.28 |       |
| YES | 4.33 |       |
| YES | 4.62 |       |
| YES | 4.75 |       |
| YES | 4.75 |       |
| YES | 6.47 |       |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 2.30  |                                                                                            |
| yes | 0.11  |                                                                                            |
| yes | 0.53  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.53  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.10  |                                                                                            |
| yes | 0.50  |                                                                                            |
| yes | 10.46 |                                                                                            |
| yes | 3.24  |                                                                                            |
| yes | 0.48  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.48  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 9.56  |                                                                                            |
| yes | 0.26  |                                                                                            |
| yes | 4.52  |                                                                                            |
| yes | 0.25  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 9.17  |                                                                                            |
| yes | 16.47 |                                                                                            |
| yes | 0.53  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 4.00  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 4.09  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 3.84  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.42  |                                                                                            |
| YES | 0.42  |                                                                                            |
| YES | 0.42  |                                                                                            |
| YES | 0.42  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.41  |                                                                                            |
| YES | 0.39  |                                                                                            |
| YES | 0.38  |                                                                                            |
| YES | 0.41  |                                                                                            |
|     |       |                                                                                            |

|     |       |  |
|-----|-------|--|
|     |       |  |
| YES | 1.35  |  |
| YES | 1.65  |  |
| YES | 0.88  |  |
| YES | 1.06  |  |
| YES | 0.34  |  |
| YES | 0.93  |  |
| YES | 0.64  |  |
| YES | 0.69  |  |
| YES | 0.34  |  |
|     |       |  |
|     |       |  |
| YES | 0.43  |  |
| YES | 1.25  |  |
|     |       |  |
|     |       |  |
| yes | 0.91  |  |
| yes | 0.92  |  |
| yes | 0.90  |  |
| yes | 8.86  |  |
| yes | 8.48  |  |
| yes | 0.95  |  |
| yes | 0.99  |  |
| yes | 0.95  |  |
| yes | 1.10  |  |
| yes | 0.42  |  |
| yes | 0.46  |  |
| yes | 1.00  |  |
| yes | 1.01  |  |
| yes | 1.02  |  |
| yes | 0.64  |  |
| yes | 8.74  |  |
| yes | 1.06  |  |
| yes | 1.06  |  |
| yes | 1.06  |  |
| yes | 0.70  |  |
| yes | 0.35  |  |
| yes | 0.93  |  |
| yes | 0.97  |  |
| yes | 0.84  |  |
|     |       |  |
|     |       |  |
| yes | 12.34 |  |

|        |        |                                                                                            |
|--------|--------|--------------------------------------------------------------------------------------------|
| yes    | 0.07   |                                                                                            |
| yes    | 8.13   |                                                                                            |
| yes    | 0.62   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| YES    | 0.59   |                                                                                            |
| YES    | 0.59   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| yes    | 0.68   |                                                                                            |
| yes    | 1.28   |                                                                                            |
| yes    | 0.70   |                                                                                            |
| yes    | 0.36   |                                                                                            |
| yes    | 0.70   |                                                                                            |
| yes    | 1.34   |                                                                                            |
| yes    | 0.70   |                                                                                            |
| yes    | 0.70   |                                                                                            |
|        |        |                                                                                            |
|        |        |                                                                                            |
| YES    | 0.55   |                                                                                            |
| yes    | 1.47   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes    | 1.47   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| YES    | 0.86   |                                                                                            |
| yes    | 0.50   |                                                                                            |
| YES    | 0.49   |                                                                                            |
| YES    | 0.50   |                                                                                            |
| yes    | 0.50   |                                                                                            |
| YES    | 0.36   |                                                                                            |
| YES    | 0.40   |                                                                                            |
| yes    | 0.50   |                                                                                            |
| YES    | 0.51   |                                                                                            |
| yes    | 0.56   |                                                                                            |
| yes    | 0.57   |                                                                                            |
| NO BID | No Bid | No Bid                                                                                     |
| YES    | 0.42   |                                                                                            |
| YES    | 0.42   |                                                                                            |
| YES    | 2.09   |                                                                                            |
| YES    | 2.09   |                                                                                            |
| YES    | 0.37   |                                                                                            |
| YES    | 0.37   |                                                                                            |
| YES    | 0.42   |                                                                                            |
| YES    | 0.30   |                                                                                            |
| NO BID | No Bid | No Bid                                                                                     |
| yes    | 0.27   | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 0.24  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 15.98 | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.65  |                                                                                            |
| yes | 0.67  |                                                                                            |
| yes | 20.21 |                                                                                            |
| yes | 0.54  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 2.82  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.69  |                                                                                            |
| YES | 0.68  |                                                                                            |
| YES | 0.71  |                                                                                            |
| YES | 0.90  |                                                                                            |
| YES | 0.86  |                                                                                            |
| YES | 0.88  |                                                                                            |
| YES | 0.98  |                                                                                            |
| YES | 0.90  |                                                                                            |
| YES | 0.52  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 1.24  |                                                                                            |
| YES | 12.41 |                                                                                            |
| YES | 10.40 |                                                                                            |
| YES | 13.25 |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 0.23  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.85  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 1.64  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 15.86 |                                                                                            |
| yes | 1.73  |                                                                                            |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
| yes | 1.18  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 1.15  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 16.69 |                                                                                            |
| yes | 17.17 |                                                                                            |
| yes | 0.98  |                                                                                            |
| yes | 1.23  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 0.28  |                                                                                            |
| yes | 2.58  |                                                                                            |
| yes | 0.35  |                                                                                            |
| yes | 0.46  |                                                                                            |
| yes | 0.35  |                                                                                            |
| yes | 0.25  |                                                                                            |
| yes | 0.41  |                                                                                            |
| yes | 0.64  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.82  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 16.47 |                                                                                            |
| yes | 4.38  |                                                                                            |
| yes | 1.06  |                                                                                            |
| yes | 2.81  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 4.02  |                                                                                            |
| yes | 2.82  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 2.92  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 2.58  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 2.69  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 2.77  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 2.81  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 2.80  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 24.21 |                                                                                            |
| yes | 1.18  |                                                                                            |

|     |       |                                                                                            |
|-----|-------|--------------------------------------------------------------------------------------------|
| yes | 20.60 |                                                                                            |
| yes | 3.62  |                                                                                            |
| yes | 3.49  |                                                                                            |
| yes | 22.83 |                                                                                            |
| yes | 0.54  |                                                                                            |
| yes | 0.68  |                                                                                            |
| yes | 0.42  |                                                                                            |
| yes | 7.70  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.83  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 6.87  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increase               |
| yes | 5.59  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 1.22  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 1.50  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 0.91  | price is>3.1% inc.; hear from Sysco w manuf documentation for price increaseprice increase |
| yes | 4.33  |                                                                                            |
| yes | 3.02  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 18.40 |                                                                                            |
| YES | 26.03 |                                                                                            |
| YES | 15.31 |                                                                                            |
| YES | 11.34 |                                                                                            |
| YES | 1.09  |                                                                                            |
| YES | 0.25  |                                                                                            |
| YES | 1.75  |                                                                                            |
| YES | 0.53  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| yes | 6.33  |                                                                                            |
| yes | 1.21  |                                                                                            |
|     |       |                                                                                            |
|     |       |                                                                                            |
| YES | 0.30  |                                                                                            |
| YES | 1.45  |                                                                                            |
| YES | 1.23  |                                                                                            |
| YES | 1.09  |                                                                                            |
| YES | 1.12  |                                                                                            |
| YES | 1.13  |                                                                                            |
| YES | 1.28  |                                                                                            |

|        |        |        |
|--------|--------|--------|
|        |        |        |
|        |        |        |
| YES    | 6.35   |        |
| YES    | 5.59   |        |
| YES    | 6.81   |        |
| YES    | 9.03   |        |
|        |        |        |
|        |        |        |
| YES    | 0.32   |        |
| YES    | 0.33   |        |
| YES    | 1.16   |        |
| YES    | 1.46   |        |
| YES    | 1.25   |        |
| YES    | 1.27   |        |
|        |        |        |
| No Bid |        | No Bid |
| NO BID | No Bid | No Bid |
| NO BID | No Bid | No Bid |
|        |        |        |
|        |        |        |
| No Bid | No Bid | No Bid |
|        |        |        |
|        |        |        |
| yes    | 0.37   |        |
| yes    | 0.37   |        |
| yes    | 0.37   |        |
| yes    | 0.47   |        |
| yes    | 0.47   |        |
| YES    | 0.40   |        |
| yes    | 12.57  |        |
| YES    | 0.40   |        |
| YES    | 0.40   |        |
| YES    | 0.40   |        |
| YES    | 0.40   |        |
| YES    | 0.40   |        |
| YES    | 1.03   |        |
| YES    | 1.03   |        |
| YES    | 1.03   |        |
| YES    | 1.03   |        |
| YES    | 1.03   |        |
| yes    | 5.19   |        |
| yes    | 5.19   |        |
| yes    | 0.33   |        |
| yes    | 0.36   |        |

|     |      |               |
|-----|------|---------------|
| YES | 0.77 |               |
| YES | 0.77 |               |
|     |      |               |
|     |      |               |
| YES | 0.07 |               |
| YES | 0.05 |               |
| YES | 0.03 | price is>3.1% |
| YES | 0.03 |               |
| YES | 0.05 |               |
| YES | 0.02 |               |
| YES | 3.00 |               |
| YES | 3.00 |               |
| YES | 0.02 |               |
| YES | 5.87 |               |
|     |      |               |
|     |      |               |
|     |      |               |
|     |      |               |

**2026-2027 CAFCO Bakery Requirements Bid #256-013 (without USDA flour)**

**Bid Award Recommendation-Morabito**

**Adams, Berks,**

**Cumberland, Dauphin, Lancaster, Lebanon, Lehigh, Montgomery, Philadelphia, Schuylkill, and York Counties**

| ITEM # | ITEM DESCRIPTION                            | UNIT OF MEASURE | PRICE    | RECOMMENDED VENDOR AWARD |
|--------|---------------------------------------------|-----------------|----------|--------------------------|
| NA     | WGR Sandwich Loaf (at least 1.0 OEG)        | each piece      | \$ 0.125 | Morabito                 |
| NA     | WGR Hot Dog Roll (at least 1.75 OEG)        | each piece      | \$ 0.200 | Morabito                 |
| NA     | WGR Hot Dog Roll (at least 2.0 OEG)         | each piece      | \$ 0.217 | Morabito                 |
| NA     | WGR Hamburger Roll (at least 1.75 OEG)      | each piece      | \$ 0.200 | Morabito                 |
| NA     | WGR Hamburger Roll ( at least 2.0 OEG)      | each piece      | \$ 0.217 | Morabito                 |
| NA     | WGR Kaiser Roll (at least 2.0 OEG)          | each piece      | \$ 0.246 | Morabito                 |
| NA     | WGR Dinner Roll (at least 1 OEG)            | each piece      | \$ 0.179 | Morabito                 |
| NA     | WGR Club Roll (at least 2 OEG)              | each piece      | \$ 0.263 | Morabito                 |
| NA     | WGR Hoagie Roll (at least 2.0 OEG)          | each piece      | \$ 0.308 | Morabito                 |
| NA     | WGR Hot Dog Roll (at least 2.0 OEG) (IW)    | each piece      | \$ 0.329 | Morabito                 |
| NA     | WGR Hamburger Roll ( at least 2.0 OEG) (IW) | each piece      | \$ 0.329 | Morabito                 |

**2026-2027 CAFCO Ice Cream Bid #256-014**  
**Bid Award Recommendation - Hershey Creamery Company**

***All Counties***

| ITEM # | ITEM DESCRIPTION                                    | UNIT OF MEASURE | UNIT PRICE | RECOMMENDED VENDOR AWARD |
|--------|-----------------------------------------------------|-----------------|------------|--------------------------|
| NA     | 3 oz School Compliant Plastic Ice Cream/Dessert Cup | each            | \$0.45     | Hershey Creamery Company |
| NA     | LF School Compliant Ice Cream Cones                 | each            | \$0.70     | Hershey Creamery Company |
| NA     | LF School Compliant Ice Cream Sandwich              | each            | \$0.64     | Hershey Creamery Company |
| NA     | School Compliant Fruit Bar                          | each            | \$1.43     | Hershey Creamery Company |
| NA     | School Compliant 100% Fruit Juice Slush Cup         | each            | \$0.39     | Hershey Creamery Company |
|        |                                                     |                 |            |                          |

**2026-2027 CAFCO Tea Drinks Bid #256-015****Bid Award Recommendation: Swiss Premium Dairies**

***Adams, Berks, Cumberland, Dauphin, Franklin, Lancaster, Lebanon, Lehigh, Northumberland, Schuylkill, Synder, Union, and York Counties***

| ITEM # | ITEM DESCRIPTION                | PRODUCT ID CODE | UNIT OF MEASURE | UNIT PRICE | RECOMMENDED VENDOR AWARD |
|--------|---------------------------------|-----------------|-----------------|------------|--------------------------|
| NA     | Lo Cal Tea/Drinks-12 oz. bottle | NA              | each            | \$ 0.043   | Swiss Premium Dairies    |
| NA     | Diet Tea 16 oz. bottle          | NA              | each            | \$ 0.048   | Swiss Premium Dairies    |

| ITEM                                                     | SINGER ITEM NUMBER |
|----------------------------------------------------------|--------------------|
| Foam Squat Bowl, 12 oz.                                  | 10044062           |
| Foam Bowl, 12 OZ.                                        | 10044388           |
| Black Trash bags, 38 X 58                                | 10346214           |
| Black Trash bags, 33 X 39                                | 10043536           |
| Slide Seal Bags, 11 x 7 x 3                              | 10331498           |
| Food Storage Bags, 8 x 4 x 18, suitable for freezer use  | 10043446           |
| Food Storage Bags, 10 x 8 x 24, suitable for freezer use | 10043428           |
| Bags, plastic, roll, .75 mil                             | 10043388           |
| Scotch Brite Pad, 6 x 9                                  | 10299556           |
| Souffle' Cups, 2 oz., plastic                            | 10045449           |
| Lid for 2 oz. Souffle' Cup, clr plastic                  | 10045449           |
| Souffle' Cups, 4 oz., plastic                            | 10045468           |
| Lid for 4 oz., Souffle' Cup, clr plastic                 | 10045470           |
| Souffle' Cups, 1 oz., paper                              | 10045434           |

|                                             |          |
|---------------------------------------------|----------|
| Souffle' Cups, 2 oz., paper                 | 10045448 |
| Souffle' Cups, 5.5 oz., Plastic             | 10342433 |
| lid for 5.5 oz plastic souffle cup          | 10045470 |
| Plastic Cups, 7 oz.                         | 10044265 |
| Clear Cup, 12 oz                            | 10379500 |
| Lid for TP12 Cup                            | 10379514 |
| Clear Cup, 16 oz                            | 10379497 |
| Lid for Clear 16 oz. Cup                    | 10349091 |
| Clear Plastic Cup, 9 oz.                    | 10379503 |
| Clear Lid, Non-Vented for 9 oz. Cup         | 10379532 |
| Foam Cups, 8 oz.                            | 10044133 |
| Foam Cups, 6 oz.                            | 10044126 |
| Foam Cups, 12 oz                            | 10044067 |
| Lid for 12 oz Foam Cup                      | 10044061 |
| Lid for 12 oz Foam Cup, vented for drinking | 10044064 |
| Foam Squat Container, 6 oz.                 | 10044127 |

|                                    |          |
|------------------------------------|----------|
| Foam Squat Bowl, 8 oz.             | 10044135 |
| Lid for above squat bowl           | 10044096 |
| Foam Squat Container, 8 oz.        | 10044138 |
| Lid for above foam squat container | 10044061 |
| Foam Squat Bowl, 6 oz              | 10044127 |
| Foam Squat container, 4 oz         | 10044120 |
| Food Tray                          | 10044302 |
| Paper Boat, 1/4 lb.,               | 10347242 |
| Paper Boat, 1/2 lb.,               | 10347220 |
| Paper Boat, 1 lb.,                 | 10347239 |
| Paper Boat, 2 lb.,                 | 10347240 |
| Paper Boat, 5 lb.,                 | 10347241 |
| Foam Plate, 6" round, white        | 10282103 |
| Foam Plate, 9" round, white        | 10044504 |

|                                                        |          |
|--------------------------------------------------------|----------|
| Oval Salad Platter, 9" x 7"                            | 10044528 |
| Fiber Oval Bowl, 20 oz.                                | 10045283 |
| Round Salad Bowl with Lid, clear, 24 oz.               | 10043265 |
| Salad Bowl, 32 oz.                                     | 10223924 |
| 9" Black Laminated Foam Platter                        | 10044528 |
| Dome Cover, Clear Plastic for Item #46A and Item #42   | 10044505 |
| Milk Straws, 5 3/4" length, plastic                    | 10373109 |
| Milk Straws, 7 3/4" length, plastic                    | 10373113 |
| Saddle Pack Bags, 5-1/2 x 5-1/2, cookie size, unmarked | 10100699 |
| Saddle Pack Bags, 6-1/2 x 7, sandwich size             | 10043418 |
| Saddle Pack Bags, 8-1/2 x 8-1/2, deli size             | 10046157 |
| Foil Wrap Sheets, 10-3/4 x 12                          | 10350755 |
| Aluminum Foil Pop Ups                                  | 10350753 |
| foil sandwich wrap, Blue                               | 10042754 |

|                                           |          |
|-------------------------------------------|----------|
| foil sandwich wrap, Red                   | 10191643 |
| foil sandwich wrap, Yellow                | 10191642 |
| foil sandwich wrap, Silver                | 10042755 |
| Poly Sandwich Bag                         | 10043418 |
| Clear Bun Pan Bag                         | 10043431 |
| Plastic Knives, 7", white                 | 10369271 |
| Plastic Forks, 6 1/4", white              | 10369269 |
| Fork, Medium Wgt., Plastic                | 10369270 |
| Spoon, Medium Wgt, Plastic                | 10045807 |
| Knife, Medium Wgt., Plastic               | 10045804 |
| Polypropylene Forks, 6.1"                 | 10045801 |
| Plastic Teaspoons, 5 3/4", white          | 10369273 |
| Plastic Sporks                            | 10372448 |
| Napkins Refill, 2-ply                     | 10045968 |
| Spork Packet w/napkin, 6" straw and spork | 10369267 |
| Spork Packet w/napkin, no straw and spork | 10282606 |

|                                                           |          |
|-----------------------------------------------------------|----------|
| Clear Hinged Box, 6" x 5-3/4" x 3"                        | 10044601 |
| Clear Hinged Container, 9" x 8" x 3.8"                    | 10044593 |
| Clear Hinged Container, 7" x 6" x 2-1/8"                  | 10044619 |
| Clear Hinged Sub Container, 8.5" x 4.5" x 3.6"            | 10263443 |
| Clear Hinged Medium Container, Shallow,<br>8.25"x8.25"x2" | 10044596 |
| Clear Hinged Container - 3 Comp                           | 10044594 |
| Hot Dog Tray                                              | 10044865 |
| 6-Compartment Tray, foam,                                 | No Bid   |
| 5-Compartment Tray, foam                                  | 10301883 |
| 5-Compartment Tray, Fiber                                 | 10214420 |
| White Paper Lunch Sacks                                   | 10043342 |
| Paper Napkins, White, 8.5" x 13", 1/4 Fold                | 10045066 |
| Aluminum Foil, standard                                   | 10350744 |

|                                           |          |
|-------------------------------------------|----------|
| Perforated Film, 14 x 14 sheets           | 10377623 |
| Perforated Film, 12 x 12 sheets           | No Bid   |
| Unperforated Film, 24" x 5280'            | 10045427 |
| Unperforated Film, 18" x 2000'            | 10045414 |
| 12" x 2000' Film                          | 10045412 |
| Disp. Plastic Pan Rack Cover              | 10043422 |
| Bun Pan Liner                             | 10045124 |
| High Heat Bun Pan Saver                   | 10043449 |
| High Heat Bun Pan Saver                   | 10043449 |
| Teaspoon, 6", med. wgt., stainless steel  | 10054351 |
| Fork, 7-1/4", med. wgt., stainless steel  | 10054347 |
| Knife, 9", med. wgt, stainless steel      | 10054353 |
| Teaspoon, 6", heavy wgt., stainless steel | 10054479 |
| Fork, 7-1/4", heavy wgt., stainless steel | 10299795 |

|                                         |          |
|-----------------------------------------|----------|
| Knife, 9", heavy wgt., stainless steel  | 10055403 |
| Fork Refill, Polypropylene              | 10234584 |
| Knife Refill, Polypropylene             | 10234581 |
| Spoon Refill, Polypropylene             | 10234585 |
| Polypropylene Sporks                    | 10387080 |
| Portion Tray, Polystyrene               | 10152341 |
| School Compartment Tray, 6-compartments | 10239864 |
| School Compartment Tray, 5-compartments | 10214420 |
| Food Storage Boxes, 18 x 12, 6" deep    | 10050032 |
| Food Storage Boxes, 18 x 12, 9" deep    | 10050027 |
| Lid for Food Storage Boxes              | 10050033 |
| Lunch Boxes, 7.75 X7.5, 3" deep         | 10044548 |
| Take Out Container, 3 compartments      | 10327467 |
| Lid for above Container                 | 10327469 |

|                                                   |          |
|---------------------------------------------------|----------|
| Entrée Container, 24 oz.                          | 10220262 |
| Lid for above Entrée Container                    | 10152348 |
| Food Storage Containers, Square or Round, 2 Quart | 10050294 |
| Food Storage Containers, Square or Round, 4 Quart | 10050296 |
| Food Storage Containers, Round, 8 Quart           | 10050298 |
| Food Storage Containers, Round, 6 Quart           | 10050297 |
| Lids for Food Storage Containers                  | 10055443 |
| Lids for Food Storage Containers, 6 Qt to 8 Qt    | 10050301 |
| Food Container With Lid                           | 10043861 |
| Digital Pocket Thermometer, 5"                    | 10048297 |
| Refrigerator/Freezer Thermometers                 | 10047938 |
| Oven Thermometers                                 | 10048123 |
| 1/2 Size Bun Pan, #18 gauge, 18 x 13 x 1          | 10050486 |
| Full Size Bun Pan, #18 gauge, 18 x 26 x 1         | 10050487 |

|                                                |          |
|------------------------------------------------|----------|
| Full Size Perforated Bun Pan, #18, 18 x 26 x 1 | 10050540 |
| Perforated Pan - 10-3/8 x 12-3/4 x 4           | 10049171 |
| Perforated Pan - 10-3/8 x 12-3/4 x 2-1/2       | 10049169 |
| Cutting Board, 18 x 24 x 1/2, polypropylene    | 10050748 |
| Cutting Board, 12 x 18 x 1/2, polypropylene    | 10062093 |
| Heavy Duty Dish Cloth, 13 x 15 approx.         | 10207150 |
| Bar Towel, 20 oz., 15 x 25 approx.             | 10314076 |
| Round Pot Holders, heavy terry cloth, 8" round | 10078639 |
| Can Liners 1.5 mil                             | 10343860 |
| Black Hairnet                                  | 10043808 |
| Brown Hairnet                                  | 10043809 |
| White Hairnet                                  | 10043810 |
| Gloves, poly for serving, Medium               | 10042730 |
| Gloves, poly for serving, Large                | 10042731 |
| Gloves, poly for serving, Xlarge               | 10042732 |
| Small Vinyl Glove                              | 10042467 |
| Medium Vinyl Glove                             | 10042468 |
| Large Vinyl Glove                              | 10042470 |

|                                                            |          |
|------------------------------------------------------------|----------|
| XL Vinyl Glove                                             | 10042472 |
| Medium Latex Glove                                         | 10372103 |
| Large Latex Glove                                          | 10372104 |
| Wax sandwich bag                                           | 10043599 |
| 5 OZ. BLACK SQUARE FOOD STORAGE<br>CONTAINER               | 10152341 |
| LID FOR ABOVE 5 OZ. BLACK SQUARE FOOD<br>STORAGE CONTAINER | 10152338 |
| Bowl, Bagasse, 12 oz., 500 count                           | 10045255 |
| Bowl, Bagasse, 12 oz., 1000 count                          | 10223919 |
| Bowl, Bagasse, 32 oz., 300 count                           | 10045266 |
| Dinner Plate, Bagasse                                      | 10332549 |
| Parfait Cups, 16 oz., PET                                  | 10389466 |
| Parfait insert, 4 oz., PET                                 | 10102292 |
| Parfait lid, 16 oz., PET                                   | 10389172 |
| Burrito Bowl, 16 oz., Pulp                                 | 10045283 |

**26-27 CAFCO CAFETERIA PAPER SUPPLIES BID# 256-016****Bid Award Recommendation - Singer Equipment Company**

| ITEM DESCRIPTION                                                                                                                                                                                                                                                                                | UNIT OF MEASURE             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Foam Squat Bowl 1. 5 oz. size, White 2. UNIT OF MEASURE = (1) CASE OF(1000) 3. DART 12B32 or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                                                  | 1 - 1000.0000<br>Count Case |
| Foam Bowl 1. 12 oz. size, White 2. UNIT OF MEASURE = (1) CASE OF(1000) 3. DART or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                                                             | 1 - 1000.0000<br>Count Case |
| Black trash bags 1. 38" x58 2. 1.5 mil, black low-density polyethylene 3. UNIT OF MEASURE = (1) CASE OF (100) 4. 60 gal                                                                                                                                                                         | 1 - 100.0000<br>Count Case  |
| Black trash bags 1. 33" x39" 2. 2 mil, black low-density polyethylene 3. UNIT OF MEASURE = (1) CASE OF (100) 4. 33 gal                                                                                                                                                                          | 1 - 100.0000<br>Count Case  |
| Slide Seal Bags 1. 11" x 7" x 3" 2. clear, vented bag 3. UNIT OF MEASURE: (1) CASE OF (500) 4. low density                                                                                                                                                                                      | 1 - 500 Count<br>Case       |
| Food Storage Bags suitable for freezer use 1. 8" x 4" x 18" 2. 1.25 mil, clear gusseted poly bag 3. UNIT OF MEASURE: (1) CASE OF (1000), case weight 18 lbs. 4. Elkay Plastics, Heritage or approved equal 5. NSF approved for food storage 6. Vendor must provide a sample for approved equal. | 1 - 1000.0000<br>Count Case |
| Food Storage Bags suitable for freezer use 1. 10" x 8" x 24" 2. 1.25 mil, Clear gusseted poly bag 3. UNIT OF MEASURE = (1) CASE OF (1000) 4. Elkay Plastics, Heritage or approved equal 5. NSF approved for food storage 6. Vendor must provide a sample for approved equal.                    | 1 - 1000.0000<br>Count Case |
| Bags, plastic, roll, .75 mil 1. 10" X 14" 2. .75 mil, clear 3. UNIT OF MEASURE = (1) CASE OF (1000)                                                                                                                                                                                             | 1 - 1000.0000<br>Count Case |
| Scotch Brite Pads 1. Size - 6" x 9 1/4" 2. Green 3. 3M - 96# OR APPROVED EQUAL 4. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL 5. UNIT OF MEASURE: (1) 60 COUNT CASE                                                                                                                          | 1 - 60.0000 Count<br>Case   |
| Soufflé Cups 1. 2 oz. size 2. Translucent Plastic 3. DART 200PC, OR APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 5. UNIT OF MEASURE: (1) CASE OF (2500) CUPS                                                                                                               | 1 - 2500.0000<br>Count Case |
| Lid for 2oz Soufflé Cups a. Clear plastic b. DART 200PCL OR APPROVED EQUAL c. Must be same brand and fit item above. d. UNIT OF MEASURE: (1) CASE OF(2500) LIDS                                                                                                                                 | 1 - 2500.0000<br>Count Case |
| Soufflé Cups 1. 4 oz. size 2. Translucent plastic 3. DART 400PC OR APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 5. UNIT OF MEASURE: (1) CASE OF(2500) CUPS                                                                                                                 | 1 - 2500.0000<br>Count Case |
| Lid for 4 oz. Soufflé cup a. Clear plastic b. DART 400PCL OR APPROVED EQUAL c. Must be same brand and fit item above. UNIT OF MEASURE: (1) CASE OF(2500) LIDS                                                                                                                                   | 1 - 2500.0000<br>Count Case |
| Souffle' Cups 1. 52# Basis Paper Weight 2. 1 oz Size 3. White, Uncoated d. UNIT OF MEASURE: (1) CASE OF (5000) CUPS 4. SOLO, HOFFMASTER, GENPAK, or APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                            | 1 - 5000.0000<br>Count Case |

|                                                                                                                                                                                                                                      |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Soufflé Cups 1. 52# Basis Paper Weight 2. 2 oz. size 3. White, Uncoated 4. UNIT OF MEASURE: (1) CASE OF(5000) CUPS 5. Solo 48, Hoffmaster 67-200, or GenPak F200 OR APPROVED EQUAL 6. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL | 1 - 5000.0000<br>Count Case |
| Soufflé Cups 1. Plastic 2. 5.5 oz. size 3. translucent 4. UNIT OF MEASURE: (1) CASE OF(2500) CUPS                                                                                                                                    | 1 - 2500.0000<br>Count Case |
| lid for 5.5 oz plastic souffle cup 1. Fits 5.5 oz. cup size 3. translucent 4. UNIT OF MEASURE: (1) CASE OF(2500) LIDS                                                                                                                | 1 - 2500.0000<br>Count Case |
| Plastic Cups 1. 7 oz. size 2. Translucent Plastic Flexible 3. UNIT OF MEASURE:(1) CASE OF(2500) CUPS 4. Fab RK7, Dart 7N25, OR APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                     | 1 - 2500.0000<br>Count Case |
| 1. Clear 12 oz Cup 2. TP12, Product #6205974 or Approved Equal 3. UNIT OF MEASURE: (1000)COUNT CASE 4. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                                | 1 - 1000.0000<br>Count Case |
| NEW ITEM (PREVIOUS UNIT PRICE IS ESTIMATE) LID FOR CLEAR, 12 OZ PLASTIC CUP 1. LID STRAW SLOT, CLEAR 2. Must Fit Item #14A 3. UNIT OF MEASURE: 1000 COUNT CASE 4. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                     | 1 - 1000.0000<br>Count Case |
| 1. Clear 16 oz Cup 2. UNIT OF MEASURE: (1000)COUNT CASE 3. Clear                                                                                                                                                                     | 1 - 1000.0000<br>Count Case |
| LID FOR CLEAR, 16 OZ CUP 1. Must Fit 16 oz. cup above 2. UNIT OF MEASURE: 1000 COUNT CASE 3. Clear                                                                                                                                   | 1 - 1000.0000<br>Count Case |
| Clear Plastic Cup UNIT IF MEASURE: (20) 50 COUNT BAGS PER CASE 1. Dart #9C or APPROVED EQUAL 2. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                                       | 20 - 50.0000<br>Count Bags  |
| 1. Clear Non-Vented Lid to fit Item #15 above UNIT OF MEASURE: (10) 100 COUNT BAGS PER CASE 2. DART #L10CNV or APPROVED EQUAL 3. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                     | 10 - 100.0000<br>Count Bags |
| Foam Cups 1. 8 oz. size 2. UNIT OF MEASURE: (1000) CUPS PER CASE 3. DART or APPROVED EQUAL 4. White 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                               | 1 - 1000.0000<br>Count Case |
| Foam Cups 1. 6 oz. size 2. UNIT OF MEASURE: (1000) CUPS PER CASE 3. DART 8J8 or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                    | 1 - 1000.0000<br>Count Case |
| 1. Foam Cups, White 2. 12 oz size 3. DART DZ12J12 or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 5. UNIT OF MEASURE: (1000) CUPS PER CASE                                                                      | 1 - 1000.0000<br>Count Case |
| 1. Lid for above 12oz Foam Cup 2. DART DZ12JL or APPROVED EQUAL 3. VENDOR MUST SUPPLY SAMPLE FOR APPROVED EQUAL 4. UNIT OF MEASURE: (1000) LIDS PER CASE                                                                             | 1 - 1000.0000<br>Count Case |
| 1. Vented lid for above 12oz Foam Cup 2. DART or APPROVED EQUAL 3. Must fit 12 oz. foam cup above 4. Plastic 5. VENDOR MUST SUPPLY SAMPLE FOR APPROVED EQUAL 4. UNIT OF MEASURE: (1000) LIDS PER CASE                                | 1 - 1000.0000<br>Count Case |
| Foam Squat Container 1. 6 oz size 2. UNIT OF MEASURE: (1000) PER CASE 3. DART 6SJ12 or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                             | 1 - 1000.0000<br>Count Case |

|                                                                                                                                                                                                                                                               |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Squat Foam Container 1. 8 oz. Bowl size 2. UNIT OF MEASURE: (1000) PER CASE 3. DART 8SJ20 or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                | 1 - 1000.0000<br>Count Case |
| Lid for 8 oz. Foam Squat Bowl 1. Translucent, vented lid 2. UNIT OF MEASURE: (1000) PER CASE 3. Must be same brand as and fit item #24 above 4. DART 20JL or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                | 1 - 1000.0000<br>Count Case |
| Squat Foam Container 1. 8 oz. size 2. UNIT OF MEASURE: (1000) PER CASE 3. DART 8SJ12 or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                     | 1 - 1000.0000<br>Count Case |
| Lid for 8 oz. Foam Squat Container 1. White, vented lid 2. UNIT OF MEASURE: (1000) PER CASE 3. Must be same brand as and fit item #25 above 4. DART 12JL or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                 | 1 - 1000.0000<br>Count Case |
| 1. 6 oz White Foam 2. DART 6B12 or APPROVED EQUAL 3. UNIT OF MEASURE: (1000) PER CASE 4. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                                                                       | 1 - 1000.0000<br>Count Case |
| 1. 4 oz. White foam 2. unit of measure: (1000) per case                                                                                                                                                                                                       | 1-1000.0000<br>Count Case   |
| Food Trays 1. Single Compartment Tray 2. Foam 3. UNIT OF MEASURE: (1) CASE OF (250) TRAYS 4. White 5. 11"X9 3/4"                                                                                                                                              | 1 - 250.0000<br>Count Case  |
| Paper Boat (food tray) 1. 1/4 lb. size, biodegradable, recyclable microwave safe 2. UNIT OF MEASURE: (1000) PER CASE 3. SUPERIOR, SQP or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                    | 1 - 1000.0000<br>Count Case |
| Paper Boat (Food tray) 1. 1/2 lb. size, biodegradable, recyclable microwave safe 2. UNIT OF MEASURE: (1000) PER CASE 3. SUPERIOR, SQP or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                    | 1 - 1000.0000<br>Count Case |
| Paper Boat (Food Tray) 1. 1 lb. size, biodegradable, recyclable microwave safe 2. UNIT OF MEASURE: (1000) PER CASE 3. SUPERIOR, SQP, or APPROVED EQUAL 4. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                      | 1 - 1000.0000<br>Count Case |
| Paper Boat (food tray) 1. 2 lb. size, biodegradable, recyclable microwave safe 2. UNIT OF MEASURE: (1000) PER CASE 3. SUPERIOR, SQP, or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                     | 1 - 1000.0000<br>Count Case |
| Paper Boat (Food Tray) 1. 5 lb. size, biodegradable, recyclable microwave safe 2. Item Dimensions: 8.5" X 5.5" X 2" 3. Red Plaid 4. UNIT OF MEASURE: (500) PER CASE 5. KRAFT, SQP #6195, OR APPROVED EQUAL 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL | 1 - 500.0000<br>Count Case  |
| Foam Plate 1. White 2. UNIT OF MEASURE: (1000) PER CASE 3. 6" round 4. DART 6PWC or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                         | 1 - 1000.0000<br>Count Case |
| Foam Plate, 1 section plate 1. 9" round 2. UNIT OF MEASURE: (500) PER CASE 3. White 4. DART 9PWC or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                         | 1 - 500.0000<br>Count Case  |

|                                                                                                                                                                                                                                                                 |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| 1. 9" x 7" platter. 2. Laminated foam plastic. 3. White or Almond. 4. Dart 9PRWQ or approved equal. 5. Vendor must provide a sample for an approved equal.                                                                                                      | 1 - 500.0000<br>Count Case   |
| Fiber Oval Bowl 1. 20 oz. size 2. 7.43"L X 4.875" W X 1.43"H. 3. UNIT OF MEASURE = (1) CASE OF (400) 4. Stalk Market or Approved equal 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                       | 1 - 400.0000<br>Count Case   |
| 1. 24 oz. 2. PETE plastic 3. clear 4. Dome lid 5. SB24 or APPROVED EQUAL 5. Vendor must provide a sample for an approved equal.                                                                                                                                 | 1 - 150.0000<br>Count Case   |
| 1. 32 oz. 2. Bagasse 3. Natural 4. PFAS FREE 5. Compostable 6. 32FIBBOWL or APPROVED EQUAL 7. Vendor must provide a sample for an approved equal.                                                                                                               | 1 - 500.0000<br>Count Case   |
| 1. Black 2. Laminated Foam 3. UNIT OF MEASURE: (4) 125 COUNT SLEEVES PER CASE 4. DART 9PRBQ or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                | 4 - 125.0000<br>Count Bags   |
| UNIT OF MEASURE: (4) 125 COUNT SLEEVES PER CASE 1. Clear 2. DART CL9PR or APPROVED EQUAL 3. Must fit Item # 46A and Item #42 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                 | 4 - 125.0000<br>Count Packs  |
| Milk Straws, milk 1. 5 3/4" length, Jumbo 2. Plastic, individually wrapped 3. UNIT OF MEASURE: (12,000) PER CASE 4. SWEETHEART #812TC, SQP 353, or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                            | 1 - 12000.0000<br>Count Case |
| Milk Straws 1. 7 3/4" length 2. Plastic, individually wrapped 3. UNIT OF MEASURE: (12,000) PER CASE 4. SWEETHEART #812TC, SQP 393, or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                         | 1 - 12000.0000<br>Count Case |
| Saddle Pack Bags 1. 5-1/2" x 5-1/2" 2. Saddle pack, flip-top lock 3. CLEAR PLASTIC, UNMARKED 4. UNIT OF MEASURE: (2000) PER CASE 5. Atlantis 2K567CO, FoodHandler 21-561CO, Elkay, or APPROVED EQUAL 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL.        | 1 - 2000.0000<br>Count Case  |
| SADDLE PACK BAGS, UNMARKED 1. 6-1/2" x 7" Sandwich size 2. Saddle pack, flip-top lock 3. Clear plastic 4. UNIT OF MEASURE: (2000) PER CASE 5. Atlantis 2K650, FoodHandler 21-6709, Elkay, OR APPROVED EQUAL 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL. | 1 - 2000.0000<br>Count Case  |
| Saddle Pack Bags 1. 8-1/2" x 8-1/2" Deli size 2. Saddle pack, flip-top lock 3. Clear plastic 4. UNIT OF MEASURE: (2000) PER CASE 5. Atlantis 2K850, FoodHandler 21-D89R, Elkay, OR APPROVED EQUAL 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL            | 1 - 2000.0000<br>Count Case  |
| Foil Wrap Sheets UNIT OF MEASURE: (6) BOXES OF (500) PER CASE a. Aluminum Foil Pop-Up Box Dispenser b. 10.75" x 12" c. McNairn 570, Reynolds, Durable or approved equal d. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                      | 1 - 3000.0000<br>Count Case  |
| Aluminum Foil Pop Ups 1. UNIT OF MEASURE: (6) BOXES OF (500) PER CASE 2. 9"x11" 3. McNairn, Reynolds, Durable, HFA or approved equal 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 5. Silver                                                               | 1-3000.0000<br>Count Case    |
| foil sandwich wrap, Blue 1. UNIT OF MEASURE: (5) BOXES OF (500) PER CASE 2. 10.5" x 13"                                                                                                                                                                         | 1-2500.0000<br>Count Case    |

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| foil sandwich wrap, Red 1. UNIT OF MEASURE: (5) BOXES OF (500)PER CASE 2. 10.5" x 13"                                                                                                                                                                                                                  | 1-2500.0000<br>Count Case         |
| foil sandwich wrap, Yellow 1. UNIT OF MEASURE: (5) BOXES OF (500)PER CASE 2. 10.5" x 13"                                                                                                                                                                                                               | 1-2500.0000<br>Count Case         |
| foil sandwich wrap, Silver 1. UNIT OF MEASURE: (5) BOXES OF (500)PER CASE 2. 10.5" x 13"                                                                                                                                                                                                               | 1-2500.0000<br>Count Case         |
| Poly Sandwich Bag 1. 6.5X7.5" 2. UNIT OF MEASURE: (1) 2000 count Case 3.. flip top                                                                                                                                                                                                                     | 1 - 2000.0000<br>Count Case       |
| 1. Low Density Polyethylene 2. 21"x6"x35" 3. UNIT OF MEASURE:(1) ROLL OF (200) BAGS 4. Fortune Clear N Tuff D2135 or Elkay Bor21635ld, or approved equal. 5. Approved for food use 6. VENDOR MUST PROVIDE SAMPLE FOR APPROVED EQUAL                                                                    | 1 - 200.0000<br>Count Roll        |
| Plastic Knives 1. 7" overall-serrated edge 2. White 3. Fracture proof 4. Heat resistant to 190 degrees 5. SOLDIER PACKED in BULK POLY BAGS 6. UNIT OF MEASURE: (1000) COUNT CASE 7. BERKLEY SQUARE, DIRECT LINK, or APPROVED EQUAL 8. Vendor must provide a sample for approved equal.                 | 1 - 1000.0000<br>Count Case       |
| Plastic Forks 1. 6 1/4" overall, 1" width 2. 4 tine; 2" long 3. White d. Fracture proof 4. Heat resistant to 190 degrees 5. SOLDIER PACKED in BULK POLY BAGS 6. UNIT OF MEASURE: (1000) COUNT CASE 7. BERKLEY SQUARE, DIRECT LINK, OR APPROVED EQUAL. Vendor must provide a sample for approved equal. | 1 - 1000.0000<br>Count Case       |
| Fork 1. Plastic 2. white 3. Medium weight 4. UNIT OF MEASURE: (1) CASE OF (1000)                                                                                                                                                                                                                       | 1 - 1000.0000<br>Count Case       |
| Spoon 1. Plastic 2. white 3. Medium weight 4. UNIT OF MEASURE: (1) CASE OF (1000)                                                                                                                                                                                                                      | 1 - 1000.0000<br>Count Case       |
| Knife 1. Plastic 2. white 3. Medium weight 4. UNIT OF MEASURE: (1) CASE OF (1000)                                                                                                                                                                                                                      | 1 - 1000.0000<br>Count Case       |
| Polypropylene Forks 1. 6 .1" 2. Unbreakable 3. UNIT OF MEASURE: (1000) COUNT CASE 4. F60W, OR APPROVED EQUAL. Vendor must provide a sample for approved equal.                                                                                                                                         | 1 - 1000 Count<br>Case            |
| Plastic Teaspoons 1. 5 3/4" overall 2. White 3. Fracture proof 4. Heat resistant to 190 degrees 5. SOLDIER PACKED in BULK POLY BAGS 6. UNIT OF MEASURE: (1000) COUNT CASE 7. BERKLEY SQUARE, DIRECT LINK, OR APPROVED EQUAL 8. Vendor must provide a sample for approved equal.                        | 1 - 1000.0000<br>Count Case       |
| 1.5" x 3/4" overall. 2. Bulk wrapped in poly bags. 3.JetEDW, dart-medium weight, Amcel, or approved equal. 4. Vendor must provide a sample for approved equal.                                                                                                                                         | 1 - 1000.0000<br>Count Case       |
| Napkins refill 1. 2-ply 2. UNIT OF MEASURE: (24) 250 COUNT PACKS PER CASE 4. DIXIE OR APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMLE FOR APPROVED EQUAL.                                                                                                                                                 | 24- 250.0000<br>COUNT<br>PACKAGES |
| Spork Packets Contain: 1. Spork 2. 6" Straw 3. min. 10" x 10" 1-ply Napkin 4. Each packet individually wrapped in clear food grade film 5. UNIT OF MEASURE: (1000) COUNT CASE 6. Dispos-O, Jet, Berkley Square or approved equal 7. Vendor must provide a sample for approved equal.                   | 1 - 1000.0000<br>Count Case       |
| Spork Packets Contain: 1. Spork 2. No straw 3. Individually sealed in polyethylene package. 4. one paper napkin-8" x 10", 6 fold/1 white                                                                                                                                                               | 1 - 1000.0000<br>Count Case       |

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| Clear Hinged Box 1. Clear polystyrene w/hinged lid 2. Stay lock design 3. 6" x 5-3/4" x 3" 4. UNIT OF MEASURE: (4) 125 COUNT SLEEVES PER CASE FOR A TOTAL OF (500) 5. DART C57PSTI OR APPROVED EQUAL 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                  | 1 - 500.0000<br>Count Case   |
| Clear Hinged Container 1. Clear polystyrene w/hinged lid 2. Stay lock design : = (1) CASE OF (250) 4. DART C90HT1, OR APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                                   | 1 - 250.0000<br>Count Case   |
| 1. Clear Plastic Container 2. Clear w/hinged lid 3. UNIT OF MEASURE: (1) 250 COUNT CASE 4. DART C26UTI OR APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                                               | 1 - 250.0000<br>Count Case   |
| Hinged Sub Container 1. Clear polystyrene 2. 8.5" x 4.5" x 3.6" 3. UNIT OF MEASURE: (1) CASE OF (250) 4. DART C19UT1, OR APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                               | 1 - 250.0000<br>Count Case   |
| Clear Hinged Bar-Lock Container 1. UNIT OF MEASURE: (2) 125 COUNT SLEEVES PER CASE 2. DART #89PST1 OR APPROVED EQUAL 3. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                                                                   | 2 - 125.0000<br>Count Bags   |
| Clear Hinged Container - 3 Comp 1. UNIT OF MEASURE: (1) CASE of (250) 2. CLEARSEAL OR APPROVED EQUAL 3. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL 4. Clear 5. 8" x 8" x 3"                                                                                          | 2 - 125.0000<br>Count Bags   |
| 1. 8.5" tray 2. Medium weight 3. UNIT OF MEASURE: (12) 250 COUNT SLEEVES PER CASE 4. DIXIE HD8050 or APPROVED EQUAL 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                   | 12 - 250.0000<br>Count Cases |
| Compartment Trays 1. 6 compartment tray 2. Foam-Glaze Finish 3. UNIT OF MEASURE: (1) CASE OF (500) TRAYS 4. Packed in cardboard master case 5. GENPAK 10600 OR APPROVED EQUAL 6. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                          | 1 - 500.0000<br>Count Case   |
| Compartment Trays - Foam 1. 5 compartment - 10" x 8 3/8" 2. UNIT OF MEASURE: (500) TRAYS PER CASE. SEALED POLY PAPS, CARBOARD MASTER CASE. 3. GENPAK 10500 OR APPROVED EQUAL 4. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                           | 1 - 500.0000<br>Count Case   |
| Compartment Trays 1. 5 compartment tray 2. bagasse, molded fiber 3. UNIT OF MEASURE: (1) CASE OF (240) TRAYS 4. 8.25"X10"X1"                                                                                                                                             | 1 - 240.0000<br>Count Case   |
| Paper Lunch Sacks 1. 8 lb. size 2. UNIT OF MEASURE: (500) COUNT BUNDLE 3. KRAFT 80026, DURO or APPROVED EQUAL 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                         | 1 - 500.0000<br>Count Bundle |
| White Napkin 1. 1/4 Fold 2. 8.5" x 13" 3. UNIT OF MEASURE: (12) 500 COUNT PER CASE 4. SCA #DX900 XPRESSNAP, OR APPROVED EQUAL 5. Must fit xpress napkin dispenser or must provide a napkin dispenser free with the bid 5. VENDOR MUST SUPPLY A SAMLE FOR APPROVED EQUAL. | 12 - 500.0000<br>Count Cases |
| Aluminum Foil, standard a. 18" x 500 ft. per roll b. .0007 gauge in cutter box, standard c. Reynolds 614M, Kaiser #28 or approved equal d. UNIT OF MEASURE: (1) 500 FT ROLL e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                           | 1 - 500.0000 Foot<br>Roll    |

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| Perforated Film a. 14" x 14" sheets b. Perforated Film c. UNIT OF MEASURE: (1) ROLL OF (1200) SHEETS d. Reynolds, Robbie, Anchor, or approved equal e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                       | 1 - 1200.0000 Sheet Roll |
| Perforated Film a. 12" x 12" sheets b. Reynolds, Robbie, Anchor or approved equal c. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL d. UNIT OF MEASURE: (1) ROLL OF 1600 SHEETS                                             | 1 - 1600.0000 Sheet Roll |
| Unperforated Film a. 24" x 5,280 foot roll b. Unperforated c. Reynolds, Robbie, Anchor, or approved equal d. UNIT OF MEASURE: (1) 5,280 FT ROLL e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                           | 1 - 5280.0000 Foot Roll  |
| Unperforated Film a. 18" x 2,000 foot roll b. Unperforated c. Reynolds, or Durable #51805 or approved equal d. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL e. UNIT OF MEASURE: (1) 2,000 FT ROLL                         | 1 - 2000.0000 Foot Roll  |
| 12" x 2000' Film 1. 12" x 2,000 foot roll 2. UNIT OF MEASURE: (1) 2,000 FT ROLL 3. Clear                                                                                                                                     | 1 - 2000.0000 Foot Roll  |
| Disposable Plastic Pan Rack Cover 1. 52" x 80" 2. UNIT OF MEASURE: (1) 50 COUNT ROLL 3. Atlantis BU52R or approved equal 4. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                  | 1 - 50.0000 Count Roll   |
| Bun Pan Liner 1. 16 3/8" x 24 3/8" 2. Quilon treated bakery pan liner 3. UNIT OF MEASURE: (1) 1000 COUNT BOX 4. Papercon #25Q1, McNairn, Norpak F25Q1M, or approved equal 5. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL | 1 - 1000.0000 Count Box  |
| High Heat Bun Pan Saver 1. 34 x 12 2. 4" size 3. UNIT OF MEASURE: (1) CASE OF (100) 4. PAN SAVER 658128420011, PANPALS 22-PL3412, OR APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                        | 1 - 100.0000 Count Case  |
| High Heat Bun Pan Saver 1. 34 x 18 2. 6" size 3. UNIT OF MEASURE: (1) CASE OF (50) 4. PAN SAVER 658128420028, PANPALS 22-PL3418, OR APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                         | 1 - 50.0000 Count Case   |
| Teaspoon a. 6" size, stainless steel b. Delco "Windsor" pattern or approved equal c. Medium weight d. UNIT OF MEASURE: (1) DOZEN e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                          | 12 - Count               |
| Fork a. 7 1/4" size, stainless steel b. Delco "Windsor" pattern or approved equal c. Medium weight d. UNIT OF MEASURE: (1) DOZEN e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                          | 12 - Count               |
| Knife a. 9" size, stainless steel b. Delco "Windsor" pattern or approved equal c. Medium weight d. UNIT OF MEASURE: (1) DOZEN e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                             | 12 - Count               |
| Teaspoon a. 6" size, stainless steel b. Delco "Windsor" pattern or approved equal c. Heavy weight d. UNIT OF MEASURE: (1) DOZEN e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                           | 12 - Count               |
| Fork a. 7 1/4" size, stainless steel b. Delco "Windsor" pattern or approved equal c. Heavy weight d. UNIT OF MEASURE: (1) DOZEN e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                           | 12 - Count               |

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| Knife a. 9" size, stainless steel b. Delco "Windsor" pattern or approved equal c. Heavy weight - 24 oz. d. UNIT OF MEASURE: (1) DOZEN e. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                          | 12 - Count                  |
| Fork 1. Polypropylene 2. For dispenser refill 3. UNIT OF MEASURE: (1) Case of (960) forks. 4. Dixie DUSSPF5 or approved equal. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                                    | 1 - 960.0000<br>Count Case  |
| Knife 1. Polypropylene 2. For dispenser refill 3. UNIT OF MEASURE: (1) Case of (960) knives 4. Dixie DUSSPK5 or approved equal. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                                   | 1 - 960.0000<br>Count Case  |
| Spoon 1. Polypropylene 2. For dispenser refill 3. UNIT OF MEASURE: (1) Case of (960) spoons 4. Dixie DUSSPT5 or approved equal. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                                                   | 1 - 960.0000<br>Count Case  |
| Sporks 1. Dixie DUSSPR5 or approved equal. Vendor must provide a sample for approved equal. 2. for dispenser refill 3. UNIT OF MEASURE: (1) CASE OF (960) SPORKS                                                                                                                                  | 1 - 960.0000<br>Count Case  |
| Portion Trays - Polystyrene 1. Portion - 5 oz. 2. UNIT OF MEASURE: (2500) 3. Atrium OR APPROVED EQUAL . VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL 4. Black                                                                                                                                   | 1 - 2500.0000<br>Count Case |
| School Compartment Tray [Color Choice Required on PO 1. High impact, break resistant 2. Dishwasher safe 3. 10" x 14 1/2" (approx.), 6 compartments 4. 2-year guarantee against breakage 5. Cambro Camwear 10146CW, Carlisle or approved equal 6. Vendor must provide a sample for approved equal. | 1 - 1.0000 Count<br>Case    |
| 1. Cafeteria tray, 5 compartment. 2. 8" x 10.4 x 1". 3. natural pulp. 4. Huhtamaki #21032 or approved equal. 5. Vendor must provide a sample for approved equal.                                                                                                                                  | 1 - 240 Count<br>Case       |
| Food Storage Boxes 1. Half-size 18" x 12" 2. NSF approved 3. 6" deep 4. Cambro #12186P, Carlisle or approved equal 5. UNIT OF MEASURE: (1) COUNT 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                               | 1 - Count                   |
| Food Storage Boxes 1. Half-size 18" x 12" 2. NSF approved 3. 9" deep 4. Cambro #12189P, Carlisle or approved equal 5. UNIT OF MEASURE: (1) COUNT 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                                                                                               | 1 - Count                   |
| Lid for Food Storage Boxes 1. NSF approved 2. To fit half size food storage box 3. Cambro #1218CP, Carlisle, or approved equal 4. MUST FIT ITEM # 133 AND 134 ABOVE 5. UNIT OF MEASURE: (1) COUNT 6. Vendor must provide a sample for approved equal.                                             | 1 - Count                   |
| Lunch Boxes 1. w/handle 7.75" x 7.5" 2. 3" deep 3. Atrium or approved equal. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 4. UNIT OF MEASURE: (1) CASE OF (100) COUNT 5. CLEAR                                                                                                                 | 1 - 100 Count<br>Case       |
| Take Out Container (clear) 1. Oriented Polystyrene 2. 8 2/5" x 6 2/5", 3 compartments 3. Unit of Measure: (1) Case of (300) containers                                                                                                                                                            | 1 - 300.0000<br>Count Case  |
| Lid for above compartment container 1. Oriented Polystyrene 2. To fit above 3-compartment container MUST FIT above take out container item 3. UNIT OF MEASURE: (1) Case of (300) lids 4. snap over lid for above 3 compartment take out container. 5. Clear                                       | 1 - 300.0000<br>Count Case  |

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| Entrée Container 1. 24 oz size 2. UNIT OF MEASURE: (250) PER CASE 3. Atrium or APPROVED EQUAL. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 4. Salad Entree Container 5. black                                                             | 1 - 250.0000<br>Count Case   |
| Lid for 24 oz. entrée container 1. Clear lid 2. UNIT OF MEASURE: (250) PER CASE 3. Must be same brand as and fit item above 4. Atrium or APPROVED EQUAL. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL 5. lid for salad entree container    | 1 - 250.0000<br>Count Case   |
| 1. (2) Quart size Food Storage Container 2. Can be round or square 3. NSF Approved 4. UNIT OF MEASURE: (1) COUNT 5. CAMBRO OR APPROVED EQUAL 6. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                | 1 - 1.0000 Each<br>Container |
| 1. (4) Quart Size Food Storage Container 2. Can be round or square 3. NSF Approved 4. UNIT OF MEASURE: (1) COUNT 5. CAMBRO OR APPROVED EQUAL 6. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                | 1 - 1.0000 Each<br>Container |
| 1. (8) Quart Size Food Storage Container 2. Round 3. NSF Approved 4. UNIT OF MEASURE: (1) COUNT 5. CAMBRO RSFC8 OR APPROVED EQUAL 6. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                           | 1 - 1.0000 Each<br>Container |
| 1. (6) Quart Size Food Storage Container 2. ROUND 3. NSF Approved 4. UNIT OF MEASURE: (1) COUNT 5. CAMBRO RFSC6 OR APPROVED EQUAL 6. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                                           | 1 - 1.0000 Each<br>Container |
| 1. Lid must fit Round or Square 2 Qt & 4 Qt Containers, Item #136 and 136A above 2. UNIT OF MEASURE: (1) COUNT                                                                                                                                | 1 - 1.0000 Each<br>Purchase  |
| Lids for Food Storage Containers 1. Lid must fit Round Containers, for Item # 136B and # 136BB above 2. Lid for 6 to 8 Qt containers 3. UNIT OF MEASURE:(1) EACH                                                                              | 1 - 1.0000 Each<br>Purchase  |
| 1. (8) Oz. Size Food Storage Container 2. UNIT OF MEASURE: (1) 250 COUNT CASE 3. White/champagne                                                                                                                                              | 1 - 250.0000<br>Count Case   |
| Digital Pocket Thermometer 1. 5" length 2. Waterproof 3. can be calibrated, -40 to 450 degrees Fahrenheit 4. Taylor or approved equal 5. UNIT OF MEASURE: (1) COUNT 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL                        | 1 - Count                    |
| Refrigerator/Freezer Thermometers 1. Dial refrigerator and freezer thermometer 2. -35° F to 75 °F, -35° C to 20° C. 3. Stands 4. Taylor Brand or Equal 5. UNIT OF MEASURE: (6) PER PACKAGE 6. VENDOR MUST PROVIDE A SAMPLE FOR APPROVED EQUAL | 6 - Count                    |
| Thermometer-oven. 1. Dial type. 2. Stainless Steel for hanging or standing. 3.2 1/2" high. 4.175F to 525F. 5.Taylor or approved equal. 6. Vendor must provide a sample for approved equal.                                                    | 6 - Count                    |
| 1/2 Size Bun Pan 1. Seamless aluminum 2. 18" x 13" x 1" 3. Wearever/Lincoln, Winco, or approved equal 4. #18 gauge 5. UNIT OF MEASURE: (1) COUNT 6. VENDOR MUST PROVIDE SAMPLE FOR APPROVED EQUAL                                             | 1 - Count                    |
| Full Size Bun Pan 1. Seamless aluminum 2. 18" x 26" x 1" 3. #18 gauge 4. UNIT OF MEASURE: (1) COUNT 5. Wearever/Lincoln, Winco, or approved equal 6. VENDOR MUST PROVIDE SAMPLE FOR APPROVED EQUAL                                            | 1 - Count                    |

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| Full Size Perforated Bun Pan, 1. Aluminum 2. 18 x 26 x 1, 18 gauge 3. UNIT OF MEASURE : (1) COUNT 4. WEAREVER/LINCOLN, WINCO, OR APPROVED EQUAL 5. VENDOR MUST SUPPLY A SAMPLE FOR APPROVED EQUAL                                 | 1 - Count                |
| Perforated pan. 1. Standard 22 gauge. 2. half size 10-3/8 x 12-3/4 x 4" deep. 3. 1/4" diameter perforations. 4. Vollrath or approved equal. Vendor must provide a sample for approved equal.                                      | 1 - Count                |
| Perforated pan. 1. Standard 22 gauge. 2. half size 10-3/8 x 12-3/4 x 2-1/2" deep. 3. 1/4" diameter perforations. 4. Vollrath 3024-3 or approved equal. Vendor must provide a sample for approved equal.                           | 1 - Count                |
| Cutting Board 1. Polypropylene, non toxic cutting board 2. NSF & USDA safe 3. 18" x 24" x 1/2" 4. UNIT OF MEASURE: (1) COUNT 5. Teknor, Winco or approved equal 6. VENDOR MUST PROVIDE A SAMPLE OR LITERATURE FOR APPROVED EQUAL  | 1 - Count                |
| Cutting Board 1. Polypropylene, non toxic cutting board 2. NSF & USDA safe 3. 12" x 18" x 1/2" 4. Teknor, Winco, or approved equal 5. UNIT OF MEASURE: (1) COUNT 6. VENDOR MUST PROVIDE A SAMPLE OR LITERATURE FOR APPROVED EQUAL | 1 - Count                |
| Heavy Duty Dish Cloth 1. Heavy Duty - Waffle 2. 13" x 15" approximate 3. UNIT OF MEASURE: (12) PACK 4. VENDOR MUST PROVIDE A SAMPLE WITH BID                                                                                      | 1 - 12.0000 Count Pack   |
| Bar Towel 1. 100% cotton 2. 20 oz 3. 15" x 25" approximate 4. UNIT OF MEASURE: (12) COUNT PACK 5. VENDOR MUST PROVIDE A SAMPLE WITH BID                                                                                           | 1 - 12.0000 Count Pack   |
| Round Pot Holders, Heavy Weight 1. Heavy terry cloth (at least 1.25#), 100% cotton, double thick 2. 8" round, with handy hang loop 3. UNIT OF MEASURE: (1) DOZEN PER PACK 4. VENDOR MUST PROVIDE A SAMPLE WITH BID                | 1 - 12.0000 Count Pack   |
| Can Liners 1.5 mil 1. 1.5 mil 2. 33" X 39" 3. UNIT OF MEASURE: (1) 100 count case 4. BLACK                                                                                                                                        | 1 - 100.0000 Count Case  |
| Black Hairnet 1. UNIT OF MEASURE: (1) 144 count case 2. BLACK                                                                                                                                                                     | 1 - 144.0000 Count Case  |
| Brown Hairnet 1. UNIT OF MEASURE: (1) 144 count case 2. Brown                                                                                                                                                                     | 1 - 144.0000 Count Case  |
| White Hairnet 1. UNIT OF MEASURE: (1) 144 count case 2. White                                                                                                                                                                     | 1 - 144.0000 Count Case  |
| Gloves, poly for serving 1. MEDIUM 2. UNIT OF MEASURE: (1) 1000 count case                                                                                                                                                        | 1 - 1000.0000 Count Case |
| Gloves, poly for serving 1. LARGE 2. UNIT OF MEASURE: (1) 1000 count case                                                                                                                                                         | 1 - 1000.0000 Count Case |
| Gloves, poly for serving 1. XLARGE 2. UNIT OF MEASURE: (1) 1000 count case                                                                                                                                                        | 1 - 1000.0000 Count Case |
| Small Vinyl Glove 1. Small 2. UNIT OF MEASURE: (10) boxes of 100 3. Clear                                                                                                                                                         | 1 - 1000.0000 Count Case |
| Medium Vinyl Glove 1. Medium 2. UNIT OF MEASURE: (10) boxes of 100 3. Clear                                                                                                                                                       | 1 - 1000.0000 Count Case |
| Large Vinyl Glove 1. Large 2. UNIT OF MEASURE: (10) boxes of 100 3. Clear                                                                                                                                                         | 1 - 1000.0000 Count Case |

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| XL Vinyl Glove 1. XL 2. UNIT OF MEASURE: (10) boxes of 100 3. Clear                                                                                                                                                 | 1 - 1000.0000<br>Count Case |
| Medium Latex Glove 1. Medium 2. UNIT OF MEASURE: (10) boxes of 100                                                                                                                                                  | 1 - 1000.0000<br>Count Case |
| Large Latex Glove 1. Large 2. UNIT OF MEASURE: (10) boxes of 100                                                                                                                                                    | 1 - 1000.0000<br>Count Case |
| Wax sandwich bag 1. 6" X 1" X 7" 2. UNIT OF MEASURE: (1) 1000 count box                                                                                                                                             | 1 - 1000.0000<br>Count Box  |
| Food storage container 1. Atrium or approved equal 2. 5 oz. 3. Black                                                                                                                                                | 1-2500.0000<br>Count Case   |
| Lid for above Food storage container 1. Atrium or approved equal 2. 5 oz. 3. Must fit above 5 oz. container                                                                                                         | 1-2500.0000<br>Count Case   |
| Bowl 1. 12 oz. 2. Round 3. Compostable 4. White                                                                                                                                                                     | 1 - 500.0000<br>Count Case  |
| Bowl 1. 12 oz. 2. Round 3. Compostable 4. Natural                                                                                                                                                                   | 1 - 1000.0000<br>Count Case |
| Bowl 1. 32 oz. 2. Round 3. Compostable 4. Natural                                                                                                                                                                   | 1 - 300.0000<br>Count Case  |
| Dinner Plate 1. 9" 2. Compostable                                                                                                                                                                                   | 1 - 500.0000<br>Count Case  |
| Parfait Cups 1. PET Clear 2. 16 oz. 3. UNIT OF MEASURE: (1) CASE OF (1000) CUPS 4. SSPET16 or APPROVED EQUAL 5. Vendor must provide a sample for an approved equal.                                                 | 1 - 1000.0000<br>Count Case |
| Parfait Insert 1. PET clear 2. 4 oz.3. UNIT OF MEASURE: (1) CASE OF (1000) INSERTS 4. Must fit above item, "Parfait Cups, 16 oz., PET"                                                                              | 1 - 1000.0000<br>Count Case |
| Parfait Lid 1. PET 2. 16 oz. 3. UNIT OF MEASURE: (1) CASE OF (1000) LIDS 4. Must fit above item, "Parfait Cups, 16 oz., PET" 5. PLT-98FLNH or APPROVED EQUAL 6. Vendor must provide a sample for an approved equal. | 1 - 1000.0000<br>Count Case |
| Burrito Bowl 1. Pulp 2. 16 oz. 3. UNIT OF MEASURE: (1) CASE OF (300) BOWLS 4. Natural                                                                                                                               | 1 - 300.0000<br>Count Case  |

| UNIT PRICE | RECOMMENDED VENDOR       |
|------------|--------------------------|
| \$70.98    | Singer Equipment Company |
| \$23.85    | Singer Equipment Company |
| \$19.58    | Singer Equipment Company |
| \$22.48    | Singer Equipment Company |
| \$28.47    | Singer Equipment Company |
| \$35.73    | Singer Equipment Company |
| \$28.85    | Singer Equipment Company |
| \$14.02    | Singer Equipment Company |
| \$13.08    | Singer Equipment Company |
| \$25.47    | Singer Equipment Company |
| \$25.47    | Singer Equipment Company |
| \$44.78    | Singer Equipment Company |
| \$27.43    | Singer Equipment Company |
| \$54.10    | Singer Equipment Company |

|         |                          |
|---------|--------------------------|
| \$73.42 | Singer Equipment Company |
| \$52.91 | Singer Equipment Company |
| \$27.43 | Singer Equipment Company |
| \$49.52 | Singer Equipment Company |
| \$38.98 | Singer Equipment Company |
| \$21.46 | Singer Equipment Company |
| \$46.44 | Singer Equipment Company |
| \$22.51 | Singer Equipment Company |
| \$34.88 | Singer Equipment Company |
| \$21.46 | Singer Equipment Company |
| \$32.28 | Singer Equipment Company |
| \$27.60 | Singer Equipment Company |
| \$45.82 | Singer Equipment Company |
| \$27.99 | Singer Equipment Company |
| \$30.53 | Singer Equipment Company |
| \$46.18 | Singer Equipment Company |

|         |                             |
|---------|-----------------------------|
| \$59.38 | Singer Equipment<br>Company |
| \$37.12 | Singer Equipment<br>Company |
| \$48.63 | Singer Equipment<br>Company |
| \$27.99 | Singer Equipment<br>Company |
| \$46.18 | Singer Equipment<br>Company |
| \$33.23 | Singer Equipment<br>Company |
| \$42.17 | Singer Equipment<br>Company |
| \$15.68 | Singer Equipment<br>Company |
| \$18.72 | Singer Equipment<br>Company |
| \$20.52 | Singer Equipment<br>Company |
| \$23.50 | Singer Equipment<br>Company |
| \$18.42 | Singer Equipment<br>Company |
| \$20.25 | Singer Equipment<br>Company |
| \$19.28 | Singer Equipment<br>Company |

|          |                          |
|----------|--------------------------|
| \$39.93  | Singer Equipment Company |
| \$74.88  | Singer Equipment Company |
| \$26.26  | Singer Equipment Company |
| \$28.24  | Singer Equipment Company |
| \$39.93  | Singer Equipment Company |
| \$148.60 | Singer Equipment Company |
| \$36.74  | Singer Equipment Company |
| \$52.53  | Singer Equipment Company |
| \$7.28   | Singer Equipment Company |
| \$6.92   | Singer Equipment Company |
| \$11.76  | Singer Equipment Company |
| \$99.68  | Singer Equipment Company |
| \$69.20  | Singer Equipment Company |
| \$126.11 | Singer Equipment Company |

|          |                          |
|----------|--------------------------|
| \$126.11 | Singer Equipment Company |
| \$126.11 | Singer Equipment Company |
| \$104.16 | Singer Equipment Company |
| \$6.92   | Singer Equipment Company |
| \$19.14  | Singer Equipment Company |
| \$6.54   | Singer Equipment Company |
| \$6.99   | Singer Equipment Company |
| \$10.81  | Singer Equipment Company |
| \$18.28  | Singer Equipment Company |
| \$18.28  | Singer Equipment Company |
| \$18.28  | Singer Equipment Company |
| \$6.97   | Singer Equipment Company |
| \$11.32  | Singer Equipment Company |
| \$53.48  | Singer Equipment Company |
| \$16.38  | Singer Equipment Company |
| \$28.78  | Singer Equipment Company |

|         |                          |
|---------|--------------------------|
| \$49.04 | Singer Equipment Company |
| \$52.11 | Singer Equipment Company |
| \$44.19 | Singer Equipment Company |
| \$73.19 | Singer Equipment Company |
| \$51.37 | Singer Equipment Company |
| \$52.11 | Singer Equipment Company |
| \$53.75 | Singer Equipment Company |
| No Bid  | Singer Equipment Company |
| \$22.40 | Singer Equipment Company |
| \$21.36 | Singer Equipment Company |
| \$12.39 | Singer Equipment Company |
| \$47.98 | Singer Equipment Company |
| \$28.74 | Singer Equipment Company |

|         |                          |
|---------|--------------------------|
| \$21.82 | Singer Equipment Company |
| No Bid  | Singer Equipment Company |
| \$65.30 | Singer Equipment Company |
| \$15.97 | Singer Equipment Company |
| \$10.81 | Singer Equipment Company |
| \$13.89 | Singer Equipment Company |
| \$40.04 | Singer Equipment Company |
| \$63.57 | Singer Equipment Company |
| \$63.57 | Singer Equipment Company |
| \$1.03  | Singer Equipment Company |
| \$1.66  | Singer Equipment Company |
| \$3.18  | Singer Equipment Company |
| \$3.56  | Singer Equipment Company |
| \$12.10 | Singer Equipment Company |

|         |                          |
|---------|--------------------------|
| \$8.90  | Singer Equipment Company |
| \$35.00 | Singer Equipment Company |
| \$35.00 | Singer Equipment Company |
| \$35.00 | Singer Equipment Company |
| \$35.00 | Singer Equipment Company |
| \$88.19 | Singer Equipment Company |
| \$8.72  | Singer Equipment Company |
| \$21.36 | Singer Equipment Company |
| \$13.83 | Singer Equipment Company |
| \$18.21 | Singer Equipment Company |
| \$8.52  | Singer Equipment Company |
| \$36.95 | Singer Equipment Company |
| \$86.63 | Singer Equipment Company |
| \$65.74 | Singer Equipment Company |

|         |                          |
|---------|--------------------------|
| \$97.63 | Singer Equipment Company |
| \$78.64 | Singer Equipment Company |
| \$5.31  | Singer Equipment Company |
| \$8.89  | Singer Equipment Company |
| \$13.25 | Singer Equipment Company |
| \$10.44 | Singer Equipment Company |
| \$2.52  | Singer Equipment Company |
| \$2.06  | Singer Equipment Company |
| \$54.12 | Singer Equipment Company |
| \$10.01 | Singer Equipment Company |
| \$3.08  | Singer Equipment Company |
| \$4.46  | Singer Equipment Company |
| \$7.10  | Singer Equipment Company |
| \$11.95 | Singer Equipment Company |

|         |                          |
|---------|--------------------------|
| \$14.91 | Singer Equipment Company |
| \$35.75 | Singer Equipment Company |
| \$28.88 | Singer Equipment Company |
| \$16.96 | Singer Equipment Company |
| \$8.14  | Singer Equipment Company |
| \$8.32  | Singer Equipment Company |
| \$0.79  | Singer Equipment Company |
| \$41.29 | Singer Equipment Company |
| \$16.82 | Singer Equipment Company |
| \$10.08 | Singer Equipment Company |
| \$10.08 | Singer Equipment Company |
| \$10.08 | Singer Equipment Company |
| \$4.50  | Singer Equipment Company |
| \$4.50  | Singer Equipment Company |
| \$3.80  | Singer Equipment Company |
| \$19.55 | Singer Equipment Company |
| \$19.55 | Singer Equipment Company |
| \$19.55 | Singer Equipment Company |

|          |                          |
|----------|--------------------------|
| \$19.55  | Singer Equipment Company |
| \$36.82  | Singer Equipment Company |
| \$36.82  | Singer Equipment Company |
| \$21.84  | Singer Equipment Company |
| \$88.19  | Singer Equipment Company |
| \$75.33  | Singer Equipment Company |
| \$30.24  | Singer Equipment Company |
| \$54.24  | Singer Equipment Company |
| \$56.49  | Singer Equipment Company |
| \$39.83  | Singer Equipment Company |
| \$40.88  | Singer Equipment Company |
| \$100.54 | Singer Equipment Company |
| \$17.92  | Singer Equipment Company |
| \$74.88  | Singer Equipment Company |

***Summary of CAFCO\* Bid Awards  
2026-2027 School Year***

**CAFCO FOOD & SUPPLY ITEMS**

**Feesers Food Distributors**

5561 Grayson Road  
Harrisburg, PA 17111  
Phone: 800-326-2828

**Sysco**

3905 Corey Rd  
Harrisburg, PA 17109  
Phone: 717-561-4000

**CAFCO BAKERY**

**Morabito Baking Company, Inc.**

757 Kohn Street  
Norristown, PA 19401  
Phone: 610-275-5419

**CAFCO ICE CREAM**

**Hershey Creamery Company**

1200 A.I.P Drive  
Middletown, PA 17057  
Phone: 717-930-0950

**CAFCO TEAS**

**Swiss Premium Dairy**

2401 Walnut Street  
Lebanon, PA 17042  
Phone 717-389-1232

**CAFCO PAPER SUPPLIES**

**Singer Equipment Company**

150 S Twin Valley Rd,  
Elverson, PA 19520  
Phone 800-422-8126

\*CAFCO = CAFETERIA FOOD COOPERATIVE

## SERVICES AGREEMENT

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THIS SERVICES AGREEMENT (the “Agreement”), made this 29th day of June, 2026, is by and between Penn Medicine Lancaster General Health (“PMLGH”), a Pennsylvania non-profit corporation and Conestoga Valley School District (“Employer”).

### BACKGROUND

- A. PMLGH is an acute care hospital engaged in the delivery of a wide range of health care services;
- B. Employer desires to engage PMLGH to provide certain employee wellness services to Employer and its employees in accordance with the terms and conditions contained in this Agreement; and
- C. PMLGH desires to provide such services to Employer in accordance with the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the covenants and mutual promises set forth herein, the parties, intending to be legally bound, agree as follows:

#### 1. **PMLGH Obligations**

- 1.1 **Services.** Employer hereby retains PMLGH to provide certain employee wellness services (the “Services”), as more fully described in Exhibit A, attached hereto and incorporated by reference. Employer shall maintain sole responsibility for the design, structure, implementation, and administration of Employer’s wellness program. Employer is responsible for ensuring its wellness program complies with all applicable federal and state laws and regulations.
- 1.2 **Qualifications.** PMLGH warrants that all Services performed under this Agreement will be performed in a professional and competent manner and by qualified individuals who possess the knowledge and skills necessary to perform the Services.
- 1.3 **PMLGH Representations**
  - A. PMLGH certifies that it, its parent entities and/or subsidiaries, and any of its employees, including the personnel who will perform the Services pursuant to this Agreement are not currently and have never been suspended from participation in or subjected to any type of criminal or civil sanction, fine, civil monetary penalty, debarment, or other penalty by any private or public health insurance program, including Medicare, Medicaid, Tricare, or any other federal or state health insurance program.

- B. PMLGH certifies that it, its parent entities and/or subsidiaries, and any of its employees, including the personnel who will perform the Services pursuant to this Agreement are not bound by any agreement or arrangement which would preclude PMLGH or any of PMLGH's personnel from entering into or fully performing the Services.
2. **Independent Contractor.** The parties acknowledge that PMLGH and its employees and personnel are independent contractors of Employer. In no event will PMLGH or any of its employees or personnel be deemed a joint venturer, partner, employee, or agent of Employer by virtue of this Agreement. Employer has no control over the manner or method by which PMLGH meets its obligations under this Agreement, provided, that the Services will be performed in a competent and efficient manner and in accordance with current professional standards. Employer will not withhold any monies for income tax, Social Security, unemployment insurance, or any other employee withholding nor will Employer offer PMLGH or its employees or personnel any employee benefits, including, without limitation, pension benefits, workers' compensation coverage, and death and disability insurance. PMLGH and its employees and personnel will be responsible for all employment related withholdings and benefits.
3. **Term and Termination**
- 3.1 **Term.** The initial term of this Agreement shall commence on August 1, 2026, and continue through July 31, 2027.
- 3.2 **Termination for Breach.** Either PMLGH or Employer may terminate this Agreement due to a material breach of any term or provision of this Agreement by the other party upon written notice of such breach to the breaching party, and the failure of the breaching party to cure such breach within thirty (30) days of receiving such written notice. However, if such breach is of such character as to reasonably require more than thirty (30) days to cure, this Agreement may only be terminated if the breaching party fails to commence action within such thirty (30) days or, after commencing corrective action, fails to use reasonable diligence to cure the breach.
- 3.3 **Termination Without Cause.** Either party may terminate this Agreement without cause, at any time, by providing the other party with thirty (30) days' prior written notice. If Employer is paying incrementally for any services, such as a per month rate, they will be required to pay the remaining balance to PMLGH before the end of the initial agreement term.
4. **Confidentiality Provisions.** PMLGH, during the course of its engagement pursuant to this Agreement, will acquire information concerning Employer's finances, business practices, physical and employee information, including employee health information, and similar matters (collectively, the "Confidential Information"). PMLGH may not at any time, for any reason, with or without cause, directly or indirectly, use for any purpose or disclose or distribute to any person, corporation, partnership, sole proprietorship, governmental agency, organization, joint venture, or other entity any of the Confidential Information. PMLGH agrees to keep employee health information secure and private in accordance with the applicable provisions of the Health

Insurance Portability and Accountability Act of 1996. PMLGH shall not disclose any employee health information obtained during the employee wellness program to Employer, except that PMLGH may provide Employer with participant demographic information to allow Employer to administer the incentive portion of the employee wellness program.

5. **Payment Terms.** In consideration of the Services provided by PMLGH, Employer agrees to the payment terms described in Exhibit A, attached hereto and incorporated by reference.
6. **Insurance.** PMLGH shall maintain at all times, and at its expense, the following types and minimum amounts of liability insurance:
  - A. Professional liability insurance in the minimum amounts of \$1,000,000 per occurrence and \$3,000,000 aggregate for any PMLGH employee providing the Services;
  - B. Commercial automobile liability insurance in the minimum amount of \$1,000,000 per occurrence on vehicles owned, leased, or rented by PMLGH while performing the Services;
  - C. Commercial general liability insurance, including personal injury blanket contractual liability and broad form property damage, with minimum limits of \$1,000,000 per claim or occurrence and \$3,000,000 annual aggregate; and
  - D. Workers' Compensation insurance at statutory limits for each person assigned by PMLGH under this Agreement, including Employer's Liability limits of not less than \$100,000 per occurrence and \$500,000 aggregate.
7. **Indemnification**
  - 7.1 PMLGH agrees to indemnify, defend, and hold harmless Employer (and its parents, officers, trustees, members, stockholders, subsidiaries, affiliates, and agents) from and against any liability, claim, action, loss, cost, damage, or expense incurred or suffered by Employer, directly or indirectly, arising out of a breach of this Agreement or the negligent or intentional acts or omissions of PMLGH or its employees or agents.
  - 7.2 Employer agrees to indemnify, defend, and hold harmless PMLGH (and its parents, officers, directors, members, stockholders, subsidiaries, affiliates, and agents) from and against any liability, claim, action, loss, cost, damage, or expense incurred or suffered by PMLGH, directly or indirectly, arising out of a breach of this Agreement or the negligent or intentional acts or omissions of Employer or its employees or agents.
8. **Notices.** Any notice required to be given pursuant to this Agreement shall be in writing, addressed to each party at the addresses noted below. Notices will be deemed to have been received upon: (i) actual receipt; (ii) one (1) business day after being sent by overnight courier service; or (iii) three (3) business days after mailing by first class mail, whichever occurs first.

If to PMLGH:

With a Copy to:

Lancaster General Hospital  
555 N. Duke Street  
P.O. Box 3555  
Lancaster, PA 17604-3555  
Attn: Wellness Center

General Counsel  
Lancaster General Health  
555 N. Duke Street  
P.O. Box 3555  
Lancaster, PA 17604-3555

If to Employer:

Conestoga Valley School District  
502 Mt. Sidney Road  
Lancaster, PA 17602

9. **Miscellaneous – Added Eligibility File Clause**

- 9.1 **Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania.
- 9.2 **Waiver.** No delay or omission by either party to exercise any right or remedy under this Agreement shall be construed to be either acquiescence or the waiver of the ability to exercise any right or remedy in the future.
- 9.3 **Force Majeure.** Neither party shall be liable or deemed in default of this Agreement for any delay or failure to perform caused by Acts of God, war, disasters, strikes, or any similar cause beyond the control of either party.
- 9.4 **Severability.** In the event any part or parts of this Agreement are held to be unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
- 9.5 **Modification or Termination Upon Advice of Counsel.** If, at any time, either party reasonably believes in good faith based upon the advice of reputable health care counsel that this Agreement or the performance of that party of any of its obligations under this Agreement violates any material law or regulation, state or federal, presents a substantial risk of the loss or restriction of that party's license, tax exemption, or right to participate in Medicare, Medicaid, or any other governmental program, or presents a substantial risk of causing debt issued by that party that was tax-exempt when originally issued to become subject to federal or state income tax, then that party may, upon written notice, require the other party to enter into good faith negotiations to renegotiate the terms of this Agreement, in a manner that attempts to retain as much as possible the economic arrangements originally contemplated by the parties without violating any applicable legal, tax, or

reimbursement requirements. If the parties are unable to reach an agreement concerning the modification of this Agreement within sixty (60) days after the date of the notice seeking renegotiation (or sooner, if required by law), then either party may terminate this Agreement by written notice to the other party.

- 9.6 Assignment. This Agreement may only be assigned by either party upon the express written consent of the other party.
- 9.7 Amendments. This Agreement may not be modified in any respect other than by a written instrument signed by both parties.
- 9.8 Entire Agreement. This Agreement supersedes any previous agreements between the parties and constitutes the entire agreement between the parties. Both parties acknowledge that any statements or documents not specifically referenced and made a part of this Agreement shall have no effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

LANCASTER GENERAL HOSPITAL

Conestoga Valley School District

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name Printed)

\_\_\_\_\_  
(Name Printed)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

## Agreed Upon Services

### STANDARD LG HEALTH SERVICES

#### I. Description of Services

##### Health Awareness

- Onsite health screenings with cotinine testing & screening form management
- Nurse outreach calls for participants with at-risk screening values
- Flu Shots

##### Program Management

- Communication & customer service support
- Data analytics, incentive management & reporting

##### Education & Engagement Programs

- WellRight: a mobile & web-based well-being portal with well-being assessment, health trackers, individual and group challenges and university courses
- Penn Medicine LG Health (LGH): Onsite & virtual wellness education programs
- Monthly Wellness Wisdom Newsletter

#### II. Pricing of Services

| Proposed Service(s)                           | Cost   | Per                          |
|-----------------------------------------------|--------|------------------------------|
| Biometric Screening (25 person Minimum)       | \$65   | Per Person charged per event |
| Provider Screening Form                       | \$15   | Per Form charged per month   |
| Lab Voucher (LGH Lab, Off-site, or Quest)     | \$65   | Per Form charged per month   |
| Wellness Portal + Online Health Assessment    | \$7    | Per Person charged per month |
| Flu Shots (On-Site Clinic, 25 person minimum) | Varies | Per Person charged per event |

#### III. Optional Add-Ons

- a. Empty Seat Fee: **\$65** fee applied for each participant below our 25-person minimum
- b. Presentations: **\$200** (1 hour limit), **\$150** for screening clients
- c. Learning Stations: **\$80** per hour
- d. Chair Massage: **\$100** per hour/provider

# Addendum to Memorandum of Agreement – Dental Outreach Services “Smiles at School”

This Addendum (“Addendum”) is made and entered into as of the date of the last signature below, by and between Union Community Care (“**PROVIDER**”) and Conestoga Valley School District (“**RECIPIENT**”).

WHEREAS, the parties desire to amend Section 1.7 Billing;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

## Amendment

1.7 **Billing.** **PROVIDER** will bill available insurance for all covered services provided, to extent allowable by law. **RECIPIENT** explicitly agrees that insurance billing shall be the primary and required method of reimbursement for all students possessing active public or private dental coverage. Parents/guardians are responsible for any dental services not covered by insurance and may apply for Union’s sliding fee discount if eligible, except for the below:

Specific and exclusively limited to Conestoga Valley School District’s “Pre-K Counts” program, financial responsibility for dental visits not covered by insurance will be billed to the school district in the amount of \$125.00 per visit.

**RECIPIENT**’s consent and insurance collection responsibilities are described in Section 2.3.

## Execution

IN WITNESS WHEREOF, the parties have executed this ADDENDUM as of the last date written below.

### PROVIDER

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### RECIPIENT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Lancaster Lebanon Intermediate Unit 13 (LLIU13)**  
**Intergovernmental Agreement**

**SPECIAL EDUCATION SHARED SERVICES CONSORTIUM**

Current School Year: July 1, 2026 – June 30, 2027

An Agreement with: Conestoga Valley School District

During the current school year, IU13 will provide special education programs and shared services as listed on the attached worksheet.

The cost of the IU13 special education programs and shared services for the current school year provided in this consortium agreement are based on the “Exhibit A – Projected Unit Cost Worksheet” completed by your district. The costs included in the worksheet are projected under a consortium model of pooled resources and shared risk. A full reconciliation of actual costs will be completed at the end of the year and your district will be billed for your portion of the consortium costs based on ADMs( Average Daily Membership), hours, and number of students served.

Conestoga Valley School District will be billed the total estimated cost of this agreement.

Costs will be billed using the following schedule:

50% - August 31, 2026  
20% - November 30, 2026  
20% - January 31, 2027  
10% - March 31, 2027

Interest at a rate of 5% per annum will be charged for payments not received by the scheduled due dates.

The year-end reconciliation associated with this agreement will be completed and forwarded to the District by September 15 of the following school year. A check for the credit adjustment or an invoice for the surcharge adjustment will be sent to the District by September 30 of the following school year.

Service under this consortium agreement will be requested and provided without regard to race, color, religion, gender orientation, creed, gender, disability, age, genetics, national origin and/or any other characteristic protected by applicable law

Both parties are protected under the Commonwealth of Pennsylvania’s Tort Claims Act (Act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or

in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.

Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos. and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. Either party shall orally notify the other party within forty-eight (48) hours of a force majeure event and in writing within five (5) days of the date on which either party becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay.

Either Party may terminate this Agreement with 30 days written notice. In the event both Parties wish to mutually terminate this Agreement, the date of termination shall be as agreed by the Parties without regard to the notice provision.

This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them. This Agreement may be amended and/or modified only by a writing signed by the parties. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns.

The IU's obligation to maintain and operate special education programs and shared services, and Conestoga Valley School District's obligation to pay for those programs and shared services, will continue for the current school year.

At a public-school board meeting held on July 20, 2026, by a vote of \_\_\_\_\_ to \_\_\_\_\_ with \_\_\_\_\_ abstaining and \_\_\_\_\_ absent, the board approved and accepted the foregoing consortium agreement.

The persons signing this Agreement individually warrant that he or she has full legal power to execute this Agreement on behalf of the behalf of each entity, and to bind and obligate the entity with respect to all provisions contained in this Agreement.

\_\_\_\_\_  
Executive Director or designee

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
School District Board Approval Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

PROJECTED 2026-2027 DISTRICT CONTRACT CONSORTIUM

SPECIAL EDUCATION UNIT COST WORKSHEET

(This worksheet is for School Districts electing to participate in the IDEA On-behalf Consortium.)

School District Name: Conestoga Valley School District  
Date Submitted: July 20, 2026

| EXCEPTIONALITY                                                                       | 2026-2027<br>Estimated<br>Cost | Min         | Max         |          | Budget<br>Estimate Total |
|--------------------------------------------------------------------------------------|--------------------------------|-------------|-------------|----------|--------------------------|
| CLASSROOM SERVICES (Unit Costs)                                                      |                                |             |             | ADM'S    |                          |
| DEAF/HEARING (FT CLASS) - ADMs are impacted by mainstreaming                         | \$65,169.34                    |             |             |          | \$ -                     |
| EMOTIONAL SUPPORT, EL - classroom                                                    | \$52,155.37                    | \$37,322.13 | \$74,644.26 |          | \$ -                     |
| EMOTIONAL SUPPORT, EL - IDT & CEC/NEC K-8 ES                                         | #####                          | \$53,418.04 | 128,203.30  | 2.50     | \$ 272,772.98            |
| EMOTIONAL SUPPORT, SEC - classroom                                                   | \$52,155.37                    | \$37,322.13 | \$74,644.26 | 5.00     | \$ 260,776.85            |
| EMOTIONAL SUPPORT, SEC - CEC SES                                                     | #####                          | \$61,830.23 | 123,660.47  |          | \$ -                     |
| CEC-IES                                                                              | #####                          | \$94,334.08 | 188,668.15  | 1.00     | \$ 114,424.08            |
| AUTISTIC SUPPORT - classroom                                                         | \$51,574.13                    | \$47,336.21 | \$94,672.42 | 2.00     | \$ 103,148.26            |
| AUTISTIC SUPPORT - CEC & NEC                                                         | #####                          | 111,963.90  | 167,945.86  | 1.00     | \$ 156,749.47            |
| DIAG K (LEARNING SUPPORT) - classroom                                                | \$38,749.25                    | \$32,291.04 | \$64,582.08 |          | \$ -                     |
| MULTIPLE DISABILITIES                                                                | \$49,158.60                    | \$43,989.26 | \$87,978.53 | 3.00     | \$ 147,475.80            |
| SCHOOL AGE EI ELIGIBLE                                                               | \$51,090.20                    |             |             | 1.00     | \$ 51,090.20             |
| STW/PROJ SEARCH/WORK IMERSION/MATERIAL HANDLING                                      | \$38,253.90                    | \$24,829.54 | \$46,555.40 | 3.50     | \$ 133,888.65            |
| ITINERANT SERVICES (Hourly Rate)                                                     |                                |             |             | HOURS    |                          |
| DEAF/HEARING ITINERANT (Includes support services)                                   | \$209.76                       |             |             | 115.00   | \$ 24,122.40             |
| BLIND/VISION ITINERANT (Includes support services)                                   | \$127.74                       |             |             | 525.00   | \$ 67,063.50             |
| AUTISM ITINERANT (Includes support services)                                         | \$147.16                       |             |             | 245.00   | \$ 36,054.20             |
| EMOTIONAL SUPPORT ITINERANT (Includes support services)                              | \$196.03                       |             |             |          | \$ -                     |
| TC SUPPORT SERVICES - Per Student Rate Per Half Day & Full Day                       |                                |             |             | STUDENTS |                          |
| *Please note this unit cost now includes both Lancaster and Lebanon County programs. | \$12,326.57                    |             |             | 18.00    | \$ 221,878.26            |
| DISTRICT SERVICES - Full FTE Rates                                                   |                                |             |             | FTE      |                          |
| SPEECH LANGUAGE THERAPIST                                                            | #####                          |             |             |          | \$ -                     |
|                                                                                      |                                |             |             |          | \$1,589,444.65           |

Note: This worksheet includes preliminary unit cost information for the 2026-27 school year, based on 2026-27 budgeted costs and the 2025-26 mid-year ADMs/Hours (updated as necessary). The District Contract Consortium continues to operate under the consortium model with a full reconciliation completed at the end of the year. Actual costs and ADMs are used to calculate the final cost of services provided under this contract.

Special Ed Administrator \_\_\_\_\_

Business Manager \_\_\_\_\_

Superintendent \_\_\_\_\_

**LANCASTER-LEBANON INTERMEDIATE UNIT 13**  
**CONTRACTED SERVICES AGREEMENT**  
**FOR OCCUPATIONAL/PHYSICAL THERAPY SERVICES**  
**Current School Year: 2026/2027**

Dear District Superintendent:

Thank you for the opportunity to help serve the needs of the children of **Conestoga Valley School District**( “**School District**”). Please review the following Service Agreement.

The contract for therapy services (“Agreement”) is made on July 20, 2026 by and between Lancaster-Lebanon Intermediate Unit 13 (LLIU13) and **Conestoga Valley School District**.

**BACKGROUND**

LLIU3 has extensive background and expertise in providing occupational therapy and physical therapy services. **SCHOOL DISTRICT** desires to obtain OT/PT services from LLIU3, which is willing to provide services in accordance with the terms and conditions of this Agreement.

1. Engagement: **SCHOOL DISTRICT** has identified a need for school-based occupational/physical therapy services and desires to engage LLIU3 for the fulfillment of that need. LLIU3 agrees to provide such services through credentialed therapists.
2. Term: The term of Agreement will be for the duration of the current school year.
3. Professional Services: LLIU3 will furnish therapists to provide evaluation/consultation/treatment services as requested by **SCHOOL DISTRICT**. LLIU3 therapists will prepare appropriate reports and documentation concerning the services rendered. Lancaster-Lebanon and **SCHOOL DISTRICT** each represent that therapy services will be requested and provided without regard to race, color, religion, gender orientation, creed, gender, disability, age, genetics, national origin and/or any other characteristic protected by applicable law
4. Qualifications: All therapists furnished by LLIU3 shall be properly credentialed and experienced with respect to the services required.

Section 1-111 of the Pennsylvania School Code requires that employees of independent contractors obtain criminal background checks and child abuse history clearance records. Lancaster-Lebanon IU13 will secure a criminal record check from the Pennsylvania State Police and a child abuse history clearance record for each therapist who will have direct contact with students.

5. Service Rates: Lancaster-Lebanon IU13 services will be billed at the rate of **\$170.50** per hour for the current school year. This rate applies, but is not limited to, on-site evaluation/consultation/treatment time, off-site follow-up documentation/consultation time, and travel time between **SCHOOL DISTRICT** schools. An itemized invoice form detailing specific student services rendered each month will be generated and furnished to **SCHOOL DISTRICT** for each therapy service provided.

6. Billing Procedures: LLIU3 invoice **SCHOOL DISTRICT** for services on a monthly basis with payment due thirty (30) days from the invoice date.
7. Independent Contractor: LLIU3 is and shall remain an independent contractor for the performance of the services as set forth in this Agreement; the relationship between LLIU3 and **SCHOOL DISTRICT** shall be that of an independent contractor and principal. **SCHOOL DISTRICT** shall not provide any other compensation or benefit to, or for the benefit of, any therapist(s) rendering services under this Agreement. Nothing contained in the Agreement will be construed to constitute LLIU3, or any therapist providing services, as an employee or agent of **SCHOOL DISTRICT**; nor shall LLIU3 or **SCHOOL DISTRICT** have any authority to bind the other in any respect.
8. Student Information: LLIU3, in order to fulfill its responsibilities under this Agreement will have a legitimate educational interest in creating and reviewing certain personally identifiable information regarding students ("Student Information"). Lancaster-Lebanon IU13 shall be bound by the Family Educational Rights and Privacy Act ("FERPA"), the Protection of Pupil Rights Act ("PPRA") and any other applicable federal, state and/or local statute or regulation regarding Student Information.

LLIU3 agrees that it shall use Student Information solely for the purpose of delivering educational services in accordance with the terms of this Agreement. LLIU3 further agrees that Student Information in any manner whatsoever; provided, however, that any such information may be disclosed to LLIU3 employees and representatives who need to know such information for the sole purpose of delivery educational services in accordance with the terms of this Agreement and who are provided with a copy of this confidentiality provision of the contract and agree to be bound by the terms thereof to the extent as if they were parties hereto. If LLIU3 is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands or other similar processes) to disclose any student information, LLIU3 shall provide **SCHOOL DISTRICT** with prompt written notice of any such request or requirement so that **SCHOOL DISTRICT** may seek a protective order or other remedy. If, in the absence of a protective order, or other remedy, LLIU3 is nonetheless legally compelled to disclose Student Information to any tribunal, regulatory authority, or agency, LLIU3 may, without liability hereunder, disclose to such tribunal, regulatory authority, or agency only that portion of the Student Information which it is legally required to be disclosed, provided that LLIU3 exercises reasonable efforts to preserve the confidentiality of the Student Information.

Within one (1) year from the date that a student has completed services with LLIU3, LLIU3 shall return all Student Information to **SCHOOL DISTRICT**, no copies thereof shall be retained. The sole purpose for the retention of the documents shall be to assist LLIU3 and **SCHOOL DISTRICT** in defending any claim by the student and/or the student's parents or natural guardians. LLIU3 shall certify in writing to **SCHOOL DISTRICT** that such action has been taken notwithstanding the return of the information; LLIU3 shall continue to be bound by its confidentiality obligations hereunder.

9. Estimated Service Hours : **SCHOOL DISTRICT** has estimated the total number of contract services hours to be provided under this contract at 160 hours. This estimate does not commit the school district to a minimum or maximum number of contracted service hours. The estimate will be used by LLIU3 a guide for staffing purposes only.

10. Indemnification: Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.
11. Force Majeure: Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos. and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. Either party shall orally notify the other party within forty-eight (48) hours of a force majeure event and in writing within five (5) days of the date on which either party becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay.
12. Termination: Either Party may terminate this Agreement with 30 days written notice. In the event both Parties wish to mutually terminate this Agreement, the date of termination shall be as agreed by the Parties without regard to the notice provision.
13. Entire Agreement: This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them. This Agreement may be amended and/or modified only by a writing signed by the parties. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns.

The persons signing this Agreement individually warrant that he or she has full legal power to execute this Agreement on behalf of the behalf of each entity, and to bind and obligate the entity with respect to all provisions contained in this Agreement.

If the terms of this agreement meet your district's approval, please have the appropriate authority execute the contract.

In witness hereof, and intending to be legally bound, the parties hereto affix their signatures below:

By: \_\_\_\_\_  
School District Superintendent Date \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
School District Board Approval Date

By: \_\_\_\_\_  
Lancaster Lebanon Intermediate Unit 13 Date \_\_\_\_\_

\_\_\_\_\_  
Print Name

**LANCASTER-LEBANON INTERMEDIATE UNIT 13 (LLIU13)**  
**CONTRACTED SERVICES AGREEMENT**  
**FOR SPEECH/LANGUAGE SERVICES**  
**Current School Year: 2026-2027**

Dear District Superintendent:

Thank you for the opportunity to help serve the needs of the children of **Conestoga Valley School District**( “**School District**”). Please review the following Service Agreement.

The contract for therapy services (“Agreement”) is made on July 20, 2026 by and between LLIU13 and **Conestoga Valley School District**.

**BACKGROUND**

LLIU13 has extensive background and expertise in providing speech/language services. **SCHOOL DISTRICT** desires to obtain speech/language services from LLIU13, which is willing to provide services in accordance with the terms and conditions of this Agreement.

1. Engagement: **SCHOOL DISTRICT** has identified a need for school-based speech/language therapy services and desires to engage LLIU13 in the fulfillment of that need. LLIU13 agrees to provide such services through credentialed therapists.
2. Term: The term of Agreement is the aforementioned school year.
3. Professional Services: LLIU13 will furnish therapists to provide evaluation/consultation/treatment services as requested by **SCHOOL DISTRICT**. LLIU13 therapists will prepare appropriate reports and documentation concerning the services rendered. LLIU13 and **SCHOOL DISTRICT** each represent that therapy services will be requested and provided without regard to race, color, religion, gender orientation, creed, gender, disability, age, genetics, national origin and/or any other characteristic protected by applicable law.
4. Qualifications: All therapists furnished by LLIU13 shall be properly credentialed and experienced with respect to the services required.

Section 1-111 of the Pennsylvania School Code requires that employees of independent contractors obtain criminal background checks and child abuse history clearance records. LLIU13 will secure a criminal record check from the Pennsylvania State Police and a child abuse history clearance record for each therapist who will have direct contact with students.

5. Service Rates: LLIU13 services will be billed at the rate of **\$168.50** per hour for the current school year. This rate applies, but is not limited to, on-site evaluation/consultation/treatment time, off-site follow-up documentation/consultation time, and travel time between **SCHOOL DISTRICT** schools. An itemized invoice form detailing specific student services rendered each month will be generated and furnished to **SCHOOL DISTRICT** for each therapy service provided.
6. Billing Procedures: LLIU13 will invoice **SCHOOL DISTRICT** for services on a

monthly basis with payment due thirty (30) days from the invoice date.

7. Independent Contractor: LLIU13 is and shall remain an independent contractor for the performance of the services as set forth in this Agreement; the relationship between LLIU13 and **SCHOOL DISTRICT** shall be that of an independent contractor and principal. **SCHOOL DISTRICT** shall not provide any other compensation or benefit to, or for the benefit of, any therapist(s) rendering services under this Agreement. Nothing contained in the Agreement will be construed to constitute LLIU13, or any therapist providing services, as an employee or agent of **SCHOOL DISTRICT**; nor shall LLIU13 or **SCHOOL DISTRICT** have any authority to bind the other in any respect.
8. Student Information: LLIU13, in order to fulfill its responsibilities under this Agreement will have a legitimate educational interest in creating and reviewing certain personally identifiable information regarding students ("Student Information"). LLIU13 shall be bound by the Family Educational Rights and Privacy Act ("FERPA"), the Protection of Pupil Rights Act ("PPRA") and any other applicable federal, state and/or local statute or regulation regarding Student Information.

LLIU13 agrees that it shall use Student Information solely for the purpose of delivering educational services in accordance with the terms of this Agreement. LLIU13 further agrees that Student Information in any manner whatsoever; provided, however, that any such information may be disclosed to LLIU13 employees and representatives who need to know such information for the sole purpose of delivery educational services in accordance with the terms of this Agreement and who are provided with a copy of this confidentiality provision of the contract and agree to be bound by the terms thereof to the extent as if they were parties hereto. If LLIU13 is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands or other similar processes) to disclose any student information, LLIU13 shall provide **SCHOOL DISTRICT** with prompt written notice of any such request or requirement so that **SCHOOL DISTRICT** may seek a protective order or other remedy. If, in the absence of a protective order, or other remedy, LLIU13 is nonetheless legally compelled to disclose Student Information to any tribunal, regulatory authority, or agency, LLIU13 may, without liability hereunder, disclose to such tribunal, regulatory authority, or agency only that portion of the Student Information which it is legally required to be disclosed, provided that LLIU13 exercises reasonable efforts to preserve the confidentiality of the Student Information.

Within one (1) year from the date that a student has completed services with Lancaster-Lebanon IU13, LLIU13 shall return all Student Information to **SCHOOL DISTRICT**, no copies thereof shall be retained. The sole purpose for the retention of the documents shall be to assist LLIU13 and **SCHOOL DISTRICT** in defending any claim by the student and/or the student's parents or natural guardians. LLIU13 shall certify in writing to **SCHOOL DISTRICT** that such action has been taken notwithstanding the return of the information; LLIU13 shall continue to be bound by its confidentiality obligations hereunder.

9. Estimated Service Hours : **SCHOOL DISTRICT** has estimated the total number of contract services hours to be provided under this contract at 160 hours. This estimate does not commit the school district to a minimum or maximum number of contracted service hours. The estimate will be used by LLIU13 as a guide for staffing purposes only.

10. Indemnification: Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.
11. Force Majeure: Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos. and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. Either party shall orally notify the other party within forty-eight (48) hours of a force majeure event and in writing within five (5) days of the date on which either party becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay.
12. Termination: Either Party may terminate this Agreement with 30 days written notice. In the event both Parties wish to mutually terminate this Agreement, the date of termination shall be as agreed by the Parties without regard to the notice provision.
13. Entire Agreement: This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them. This Agreement may be amended and/or modified only by a writing signed by the parties. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns.

The persons signing this Agreement individually warrant that he or she has full legal power to execute this Agreement on behalf of the behalf of each entity, and to bind and obligate the entity with respect to all provisions contained in this Agreement.

If the terms of this agreement meet your district's approval, please have the appropriate authority execute the agreement.

In witness hereof, and intending to be legally bound, the parties hereto affix their signatures below:

\_\_\_\_\_  
School District Board Approval Date

By: \_\_\_\_\_  
School District Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

By: \_\_\_\_\_  
Lancaster Lebanon Intermediate Unit 13

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

**Lancaster-Lebanon Intermediate Unit 13 (LLIU13)**  
**CONTRACTED SERVICES AGREEMENT**  
**FOR JOB TRAINING SERVICES (District Operated Classes)**  
**Current school year: 2026/2027**

The contract for Job Training services (“Agreement”) is made on *July 20, 2025* by and between the Lancaster-Lebanon Intermediate Unit No. 13 (“LLIU13”) and Conestoga Valley School District (“*SCHOOL DISTRICT*”).

**BACKGROUND**

LLIU13 has extensive background and expertise in providing Job Training services. *SCHOOL DISTRICT* desires to obtain Job Training services from LLIU13, which is willing to provide services in accordance with the terms and conditions of this Agreement.

1. Engagement: *SCHOOL DISTRICT* has identified a need for Job Training services and desires to use LLIU13 for the fulfillment of that need. LLIU13 agrees to provide such services through qualified Job Trainers.
2. Term: The term of Agreement is the current school year, as determined by the signature date.
3. Professional Services: LLIU13 will furnish Job Trainers to coordinate and monitor the Community Based Training Experience Program needs as requested by SCHOOL DISTRICT. LLIU13 will organize and analyze all Job Training service-data rendered (i.e., billable time). LLIU13 Job Trainers will be available to attend meetings and participate in IEP conferences. LLIU13 and SCHOOL DISTRICT each represent that Job Training services will be requested and provided without regard to race, color, religion, gender orientation, creed, gender, disability, age, genetics, national origin and/or any other characteristic protected by applicable law. Students in SCHOOL DISTRICT and LLIU13 operated classes may be transported by a job trainer in an LLIU13 owned or leased vehicle or SCHOOL DISTRICT owned vehicle for Community Based Training Experience .
4. Qualifications: All Job Trainers furnished by LLIU13 shall receive staff development with respect to the services required. LLIU13 will be responsible for compliance and monitoring of the Federal Labor Standards Act (FLSA) and Federal and State guidelines for coverage of the Child Law Provisions.

Section 1-111 of the Pennsylvania School Code requires that employees of independent contractors obtain criminal background checks and child abuse history clearance records. LLIU13 will secure a criminal record check from the Pennsylvania State Police and a child abuse history clearance record for each Job Trainer who will have direct contact

with students. An affidavit is available, upon request, certifying that all staff members comply with all required clearances, Act 24-2011, Act 82-2012, Act 126-2012 and Act 71-2014, if applicable.

5. Service Rates: LLIU13 services will be billed at the rate of **\$435.00 per day** for the current school year. The rate applies, but is not limited to, establishing initial business certifications and maintaining business partnerships, on-site evaluation/consultation time, off-site follow-up documentation/consultation time, and travel time between **SCHOOL DISTRICT** schools.
6. Billing Procedures: LLIU13 will invoice **SCHOOL DISTRICT** for services monthly, with payment due thirty (30) days from the invoice date.
7. Independent Contractor: LLIU13 is and shall remain an independent contractor for the performance of the services as set forth in this Agreement; the relationship between LLIU13 and **SCHOOL DISTRICT** shall be that of an independent contractor and principal. **SCHOOL DISTRICT** shall not provide any other compensation or benefit to, or for the benefit of, any Job Trainer(s) rendering services under this Agreement. Nothing contained in the Agreement will be construed to constitute LLIU13, or any Job Trainer providing services, as an employee or agent of **SCHOOL DISTRICT**; nor shall LLIU13 or **SCHOOL DISTRICT** have any authority to bind the other in any respect.
8. Student Information: LLIU13 shall fulfill its responsibilities under this Agreement and will have a legitimate educational interest in creating and reviewing certain personally identifiable information regarding students ("Student Information"). LLIU13 shall be bound by the Family Educational Rights and Privacy Act ("FERPA"), the Protection of Pupil Rights Act ("PPRA") and any other applicable federal, state and/or local statute or regulation regarding Student Information.

LLIU13 agrees that it shall use Student Information solely for the purpose of delivering educational services in accordance with the terms of this Agreement. Student Information may be disclosed to LLIU13's employees and representatives for the sole purpose of providing educational services. All LLIU13 employees who access Student Information shall be provided with a copy of the confidentiality provision of this Agreement and shall agree to be bound by the terms thereof. In the event that LLIU13 is requested or legally compelled (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands or other similar processes) to disclose any Student Information, LLIU13 shall provide SCHOOL DISTRICT with prompt written notice of any such request or requirement. Should LLIU13 be legally compelled to disclose Student Information to any tribunal, regulatory authority, or agency, LLIU13 may, without liability hereunder, disclose to such tribunal, regulatory authority, or agency only that portion of the Student Information which it is legally required to be disclosed, provided that LLIU13 exercises reasonable efforts to preserve the confidentiality of the Student Information.

Within one (1) year from the date that a student has completed services with LLIU13, LLIU13 shall return all Student Information to ***SCHOOL DISTRICT***; no copies thereof shall be retained. The sole purpose for the one year retention of the documents shall be to assist LLIU13 and ***SCHOOL DISTRICT*** in defending any claim by a student and/or a student's parent(s) or guardian(s). LLIU13 shall certify in writing to ***SCHOOL DISTRICT*** that such action has been taken notwithstanding the return of the information; LLIU13 shall continue to be bound by its confidentiality obligations hereunder.

9. Service Days: ***SCHOOL DISTRICT*** will contract for the total number of days, per week. The total number of days per week is 10 day(s).
10. Tag Along Services: ***SCHOOL DISTRICT*** may assign a School District employee or School District contractor (each, a "Tag Along") to accompany students receiving the Job Training services as a result of a contractual obligation between the ***SCHOOL DISTRICT*** and the contractor or due to ***SCHOOL DISTRICT's*** obligations under an individualized education plan. LLIU13 shall not be liable for any damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or caused by a Tag Along in connection with the Tag Along's services or the fulfillment of services under this Agreement.
11. Indemnification: Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to defend, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law. ***SCHOOL DISTRICT's*** defense, indemnification, and hold harmless obligations include all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees) incurred by the LLIU13 in connection with a Tag Along.
12. Insurance: ***SCHOOL DISTRICT*** and ***SCHOOL DISTRICT's*** contracted service providers shall maintain the following insurance coverage for the duration of the Agreement:
  - a. Professional liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate,
  - b. General liability insurance in the amount of not less than one million dollars (\$1,000,000) combined single limit bodily injury/property damage per occurrence and three million dollars (\$3,000,000) in the aggregate,

- c. Abuse/molestation coverage of not less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate, and
- d. Workers' compensation at the statutory amount, which obligations may be satisfied by a self-insurance or captive insurance program.

***SCHOOL DISTRICT*** and/or its contracted service provider(s) shall name LLIU13 and contracted Business Partner (i.e., location of the community based training experience) as additional insureds on a primary and non-contributory basis on all but the professional liability and workers' compensation policies.

13. Force Majeure: Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God; war or terrorism; changes in controlling law, regulations, orders or the requirements of any governmental entity; severe weather conditions; civil disorders; natural disasters; fire; a national or Commonwealth of Pennsylvania emergency; disease; plague; epidemic; pandemic; outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions; general strikes throughout the trade; work stoppages; accidents; freight embargos; interruptions, loss, or malfunctions of utilities, communications, or computer (software and hardware) services; and other unforeseeable circumstances beyond the control of the parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. Either party shall orally notify the other party within forty-eight (48) hours of a force majeure event and in writing within five (5) days of the date on which either party becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay.
14. Termination: Either party may terminate this Agreement with 30 days written notice. In the event both parties wish to mutually terminate this Agreement, the date of termination shall be as agreed by the parties without regard to the notice provision.
15. Entire Agreement: This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them. This Agreement may be amended and/or modified only by a writing signed by the parties. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns.

The persons signing this Agreement individually warrant that he or she has full legal power to execute this Agreement on behalf of the behalf of each entity, and to bind and obligate the entity with respect to all provisions contained in this Agreement.

In witness hereof, and intending to be legally bound, the parties hereto affix their signatures below:

By: \_\_\_\_\_  
School District Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
School District Board Approval Date

By: \_\_\_\_\_  
Lancaster Lebanon Intermediate Unit 13

\_\_\_\_\_  
Date



**ADDENDUM TO CONTRACT FOR SERVICES AGREEMENT  
BETWEEN AUSTILL'S REHABILITATION SERVICES, INC.  
AND CONESTOGA VALLEY SCHOOL DISTRICT**

**July 1, 2026**

This ADDENDUM to the LETTER OF AGREEMENT ("Addendum") is made on March 12, 2026 by and between AUSTILL'S REHABILITATION SERVICES, INC. with offices at 100 John Robert Thomas Drive, Exton, PA 19341 ("Austill's") and Conestoga Valley School District, with offices at 2110 Horseshoe Road, Lancaster, PA 17601 ("Conestoga Valley").

Austill's contracted with Conestoga Valley on May 20, 2020.

NOW THEREFORE, the parties, in consideration of the premises and the covenants and promises contained in the LETTER OF AGREEMENT do hereinafter agree to as follows:

1. Engagement. Conestoga Valley engages Austill's to provide occupational therapy, physical therapy and speech-language pathology services consistent with Conestoga Valley's needs and requirements. Austill's agrees to provide such services through credentialed and experienced therapists.
2. Term. All terms and conditions of the Contract for Service Agreement shall remain in full force and continue through June 30, 2029 unless terminated by either party upon sixty (60) days prior written notice to the other party.
5. Compensation/Reimbursement for Services. Austill's will be reimbursed at the following rate structure:

|                       | <b>Contract Year 1<br/>(7/1/26 - 6/30/27)</b> | <b>Contract Year 2<br/>(7/1/27 - 6/30/28)</b> | <b>Contract Year 3<br/>(7/1/28- 6/30/29)</b> |
|-----------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------|
| OTR and PT per hour   | \$74.50                                       | \$76.50                                       | \$78.00                                      |
| COTA and PTA per hour | \$59.95                                       | \$61.75                                       | \$63.50                                      |
| SLP per hour          | \$88.00                                       | \$89.00                                       | \$90.00                                      |

Reimbursement will include, but is not limited to, the following: on-site and virtual evaluation/consultation/treatment time; off-site follow-up documentation/consultation time; travel time between Conestoga Valley locations; and travel time to and from one itinerant student per off- site location. An itemized accountability form detailing specific student services rendered each month will be generated and furnished to Conestoga Valley for each therapy service provided.

**ESY – HALF DAY PROGRAMS:** The Contractor shall be reimbursed based on a guaranteed minimum block of three (3) hours per day for each assigned therapist. This daily block covers all professional activities, including but not limited to: student evaluation, consultation, direct treatment, documentation, inter-school travel, and other duties required to fulfill the student's IEP and District obligations.

In the event that actual service minutes fall below the three-hour threshold, the Contractor shall be reimbursed for the full three-hour block. Any service time required beyond the guaranteed three-hour block shall be billed at the standard contracted hourly rate.

An itemized invoice form detailing specific student services rendered each month will be generated and furnished for each therapy service provided.

All other terms and conditions will remain the same.

**AUSTILL'S REHABILITATION SERVICES, INC.**

A handwritten signature in black ink, appearing to read 'Victoria Kieley', is written over the company name.

3/12/26

Victoria Kiely  
Head of Business Development

Date

**CONESTOGA VALLEY SCHOOL DISTRICT**

Print Name:

Date

Title:

## **STUDENT TRANSPORTATION CONTRACT**

This Student Transportation Contract is entered into this \_\_\_\_ day of \_\_\_\_, 2026 by and between Conestoga Valley School District, a School District organized and operating under the Pennsylvania Public School Code of 1949, as amended, with a primary place of business located at 502 Mount Sidney Road, Lancaster, PA 17602 (the “District”) and BlueCap Service Inc. (the “Contractor”) (collectively, “Parties”)

WHEREAS, the District requires specialized school van transportation for students educated at various special education schools and alternate placements;

WHEREAS, Contractor is equipped and qualified to safely transport students to and from their special education schools and alternate placements;

NOW, THEREFORE, in consideration of these presents and terms promises, conditions and provisions hereinafter set forth, intending to be legally bound hereby, the Parties agree as follow:

### **Services Provided**

1. For the consideration hereinafter mentioned, the Contractor agrees to provide transportation for school pupils who shall be designated by the District, to and from such points, along and over such routes, and at times established by the District.
2. The District shall establish the routes and stops and may at its sole discretion modify the routes and stops from time to time. The Contractor will be responsible for communicating information on schedules, routes, and stops to parents, students, and student placements.
3. District shall notify Contractor whenever changes are necessary in routes or time schedules, and Contractor shall make a reasonable effort to adjust its operations to incorporate such changes within three (3) business days after notice is received from District.
4. Contractor shall comply with all laws and regulations regarding transportation of special education, handicapped, early intervention students, and special needs students, including, but not limited to, the Individuals with Disabilities Education Act (IDEA) and Chapter 14 regulations.
5. Contractor shall consult with District special education staff and transportation staff to familiarize itself with the needs of students being transported as provided in their individualized education plans (IEPs), individualized health plans, and/or behavior plans.
6. The District shall be the exclusive owner of all student records created or received by the Contractor in connection with the Services provided under this Contract. Upon

termination of this Agreement, Contractor will immediately deliver to District all student record information. It is anticipated that a de minimis amount of student records would ever be shared with or created by Contractor, beyond designated directory information, student behavior or discipline matters, and student disability accommodation information.

7. All student data collected or used by Contractor shall be considered confidential, and any release of information shall comply with the Family Educational Rights and Privacy Act (“FERPA”) (20 U.S.C. §1232g; 34 CFR Part 99). Contractor and its agents, servants, partners, or employees providing Services under this Contractor will comply with FERPA at all times, and ensure it maintains confidentiality as to any confidential student education records shared with or created by Contractor.
8. Contractor shall promptly and clearly communicate with District, placement, and parents concerning any matters involving the student, safe transportation and student discipline during transportation.
9. Contractor shall follow the calendar and hours for the District and the placement locations. In times of inclement weather, Contractor will monitor announcements and messages from the District and placement to determine if classes are being delayed, canceled or subject to early dismissal.

### **Consideration to Contractor**

10. District shall pay Contractor the following amounts (base prices) for transportation of students to and from their assigned schools during the term of this agreement:  
  
2026-2027:
  - Annual Van Purchase: \$59,500 for 180 days (pro-rated if started during the year) for 4.5 hours per day
    - Van Overage: \$15.00 per quarter hour
  - Van Aides: \$171 per day: \$31.10 per quarter hour beyond 5.5 hours
11. District shall pay Contractor the annual amounts set forth above in ten (10) equal or substantially equal monthly installments commencing on September 1. Contractor shall send District an invoice for the installment payments each month and payments shall be made within 30 days of the date of the invoice.
12. Contractor shall bear the risk of any fuel cost increases. District is responsible for any toll fees incurred while traveling on a District-designated route.

### **Term & Termination**

13. The term of this Contract shall expire at the end of the fiscal year ending June 30, 2026. Any additional years shall be mutually agreed upon in writing.
14. Should Contractor be in breach of this Contract, District shall notify Contractor in writing and provide Contractor a thirty (30) day opportunity to cure said breach. Should Contractor fail to remedy the problem, District may terminate the Contract upon thirty (30) day notice after the expiration of the cure period.

### **Vehicles**

15. Contractor shall use school vans designed to carry no more than seven (7) passengers.
16. All vans are new as of the 2026-2027 school year. The average age of the fleet will be no more than seven (7) years.
17. Contractor shall furnish vehicles which conform to the standards for school transportation vehicles approved by the Department of Traffic Safety of the Pennsylvania Department of Transportation, Public Utility Commission and Mass Transit Authorities as applicable. School vans and Type A vehicles shall meet the minimum standard of the Bureau of Traffic Safety and shall pass annual inspection by the Pennsylvania State Police.
18. Contractor agrees to comply with and observe all provisions of the Pennsylvania Vehicle Code and all other applicable laws.
19. Contractor shall maintain all vehicles in good mechanical order, sufficient to pass applicable safety inspections at all times. All vehicles shall be kept in clean and sanitary condition and open to examination by the District at all times.
20. Contractor shall furnish daily interior cleaning of the vehicles. Exterior cleaning shall be done at least twice a month. Vehicle windows will be clean and clear. Vehicle numbering will be visible at all times.
21. Contractor shall perform daily pre-trip and post-trip inspections and promptly correct any deficiencies discovered on any vehicles or equipment to be utilized under the Contract.
22. All vans will be parked overnight at Contractor's terminal facility for security and quality control purposes. Contractor shall be responsible for all vehicles to be on time at the first stop of each route each school day.
23. Contractor agrees to provide all vehicle maintenance and repairs on all vans utilized under the contract at its own cost. The District is not responsible if a student damages a vehicle. The District is responsible for invoicing the parent directly, if appropriate.

24. District retains the right to inspect at any time any of the vans to ensure safety compliance.
25. Contractor will be required to provide school van and drivers to any or all schools in the event of an emergency evacuation. As much notice as possible will be given to the Contractor to assemble staff for the provision of evacuation transportation.
26. Contractor will provide all vans with a GPS system at its expense so that the Contractor can monitor the location of vehicles at any time and to provide directions to drivers while in route.
27. Contractor will provide all vans with a communication system, at its expense, between Contractor and vehicles. Contractor will maintain the communication system and is responsible for the cost of all maintenance and repairs.
28. All vehicles provided by Contractor shall be specially equipped, to transport all special education students and shall include adaptive equipment such as securement, occupant restraints, child seats under 40 pounds, ramps and climate control, as needed in judgment of District, based on student needs. Contractor may purchase adaptive equipment, as requested by District, and invoice the cost of such equipment to the District. Such equipment will become the property of the District.
29. Contractor will provide, maintain and test each month, at its expense, a camera system with video and audio on all vehicles. Contractor will provide District access to video and audio recordings and the means to review within 24 hours of District's request for same, and District may use such recordings as evidence in investigations and/or disciplinary proceedings. Contractor will make all postings and notifications of such camera system as required by law to legally record audio and video.

### **Drivers**

30. Contractor shall assign regular van drivers as consistently as possible to the same van routes in order to maximize their familiarity with the unique needs of each student.
31. Contractor shall employ drivers who meet the following criteria: (a) have a valid Pennsylvania driver's license; (b) have a satisfactory driving record, based upon a review of the applicant's driving record for the past five (5) years available from the Pennsylvania Department of Transportation, a similar out-of-state agency, or the National Driver Record, which demonstrates the individual's history of safely operating a motor vehicle; (c) undergo a medical and physical examination that confirms the ability to safely perform the job of the driver with or without reasonable accommodations; (d) submit to mandatory drug testing and approved random testing

- programs, at the expense of the Contractor; (e) submit to TB skin testing; and (f) proof of satisfactory criminal background checks consistent with 24 P.S. § 1-111, including child abuse clearance. Contractor will comply with 22 Pa. Code Chapter 8 in the collection and review of criminal background checks.
32. Drivers will dress appropriately and professionally.
  33. Drivers will demonstrate the ability to communicate and interact with school students, parents and District personnel in an appropriate and professional manner.
  34. Drivers will submit the Act 24, PDE 6004 form, at the time of hire. Drivers will self-report, within 24 hours, any subsequent arrests or convictions after the time of hire.
  35. All driver clearances will be renewed every three (3) years.
  36. Drivers will wear a photo ID badge at all times while engaged in transporting students.
  37. Contractor is and shall be the sole employer of its employees and solely responsible for the payment of all wages and benefits to which such employees are entitled, including but not limited to the cost of Workers' Compensation and Unemployment Compensation benefits and the withholding and remittance of all local, state, and Federal tax obligations. In the event any government agency or court determines that District is a "co-employer" or "joint employer" of any such employee, Contractor agrees to indemnify and hold District harmless from any liability which may result from such determination, including but not limited to the reasonable cost of attorney's fees and related costs of litigation.
  38. It is understood and agreed to by both parties that Contractor, while engaged in carrying out and complying with any of the terms and conditions of this Contract, is an independent contractor and is not an officer, agent or employee of the District.
  39. Contractor shall comply promptly with a request by the District to remove any driver who, in the District's opinion, is not qualified to operate a vehicle, cannot properly manage students or is otherwise unacceptable.

### **Independent Contractor**

40. It is expressly agreed between the Contractor and the District that the Contractor will act as an independent contractor in the performance of its duties under this Agreement and under no circumstances shall any of the employees of one party be deemed the employees of the other for any purpose. It is understood that the Contractor is an independent Contractor and not an officer, agent or employee of the

District while engaged in carrying out and complying with any of the terms and conditions of the Agreement. This Agreement shall not be construed as authority for Contractor to act for the District or for the District to act for the Contractor in any agency or other capacity or to make commitments of any kind for the account of, or on behalf of, the other party, and no partnership or joint venture is created hereby between the Contractor and the District. Neither the Contractor nor its employees or agents shall be entitled to participate in any plans, arrangements, or distributions by the District pertaining to or in connection with any fringe, pension, bonus, profit sharing, or similar benefits, or any medical, dental, life or disability insurance plans. Further, the District will not withhold or pay any state, federal or local taxes, FICA, FUTA, insurance or workers' compensation insurance for Contractor or its employees and Contractor will indemnify, defend and hold the District harmless for the payment of such sums, interest, penalties, or cost of collection of same, including reasonable attorney fees. No tenure or other rights/benefits typically arising out of an employee-employer relationship shall arise out of this Agreement in favor of Contractors, their employees or agents.

### **Driver Training**

41. Contractor, at its expense, will provide a rigorous and comprehensive training program to all drivers, which shall include, in no particular order:
  - a. Reviewing and implementing relevant portions of student IEPs and/or behavior plans as they relate to transportation matters,
  - b. Relevant state and federal laws and regulations,
  - c. Defensive driving,
  - d. Act 126 child abuse recognition and mandatory reporting,
  - e. CPR and first aid,
  - f. Safe handling and use of epipens,
  - g. Maintaining professional boundaries (Policy 824),
  - h. Seizure response and management,
  - i. Behavior management,
  - j. Safe handling and transport of students,
  - k. Confidentiality of student information,
  - l. Proper use of car seats, booster seats, and/or other safety devices,
  - m. All other relevant District policies and topics as requested by District.
42. Contractor will conduct at least ten (10) mandatory safety and training meetings with all drivers each school year.
43. Representatives of the District may attend safety and training meetings and, upon request, may be permitted to instruct and advise drivers on District transportation policies and other requirements unique to the District.

44. Contractor will provide all drivers with a comprehensive Handbook, a copy of which may be provided to District.

### **Driver Supervision**

45. Contractor shall provide all required management services, such as licensing, training, supervision, and evaluation, necessary to carry out the terms of the Contract.
46. At all times during the term of the Contract, Contractor shall have a competent full-time supervisor charged with supervising all drivers and all aspects of Contract operations. The supervisor shall be the representative of Contractor and shall have authority to act on behalf of Contractor. All communication given to the supervisor shall be as binding as if given to the Contractor. The supervisor shall be available 24 hours a day (for emergencies) and shall have a cellular phone with the number(s) provided to District.
47. In addition to transportation and logistics experience, Contractor's driver supervisor will have a therapeutic background with specific experience meeting the needs of special education students, managing behaviors, and implementing IEPs. The supervisor will be intimately familiar with the relevant needs of each student and their placements. The supervisor, with his/her therapeutic, educational and administrative experience, will work cooperatively with the District and placement to address any student behavioral issues that might arise during transport.
48. Upon request, Contractor's supervisor may be available to assist with response to parent or community complaints or questions related to services.
49. Contractor's supervisor shall meet, at the request of the District, with District representatives to discuss operations, safety, maintenance concerns, or parent complaints.

### **Student Safety**

50. Contractor shall require all drivers to comply with the following safety precautions:
- a. All traffic regulations must be observed at all times.
  - b. Each driver is expected to remain with the van at all times when the van engine is running whether at a school building or stopped elsewhere.
  - c. The speed of a vehicle shall at all times be consistent with the safety of the passengers and shall at no time exceed the speed limit as set forth in the minimum standards of the Bureau of Traffic Safety, PA Department of Transportation, as promulgated from the Vehicle Code, or a reasonable speed for road conditions It

shall be the duty of each driver to operate the van at a reasonable rate of speed at all times.

- d. Each driver shall use the greatest care to protect the students, prevent overcrowding, and always maintain order in the van. Any child refusing to obey the driver shall be reported to the District, placement, and Contractor's supervisor.
- e. All students must be transported to their designated and approved stops. No students will be permitted to get on or off the van while it is in motion.
- f. No van shall be loaded beyond the seating capacity as set forth in the minimum standards as indicated.
- g. There shall be no eating (food and/or drinks) in any of the school vans used to transport students. Use of tobacco, vape products, drugs or alcoholic beverages in the vans or on school property is prohibited at all times.
- h. Drivers will ensure that no students are left on the school van, as part of post-trip protocol.
- i. Drivers will routinely perform vehicle mirror checks to optimize safety.
- j. No person other than a student or approved adult staff shall be transported in a van.
- k. Contractor shall immediately notify the District of the occurrence of any incident involving students, breakdown, or any accident involving other vehicles. Contractor's supervisor will immediately call the District's representative as well as the placement representative of any incidents, breakdowns, or accidents that might arise during transport.

### **Insurance & Indemnification**

- 51. Contractor shall have in place at all times, commercial general liability insurance including public liability, premises and operations, completed operations, broad form property damage, contractual liability and personal injury coverages, with limits of no less than One Million Dollars (\$1,000,000.00) Per occurrence and Two Million Dollars (\$2,000,000) general aggregate and Two Million Dollars (\$2,000,000) products and completed operations aggregate for bodily injury, death or property damage.
- 52. Contractor shall have in place at all times, Commercial Automobile liability insurance with limits of no less than \$1,000,000.00, combined single limit for bodily injury and property damage.

53. Contractor shall have in place at all times, commercial umbrella insurance with limits of no less than \$1,000,000.00 Each Occurrence and \$1,000,000.00 Aggregate.
54. Contractor shall have in place, at all times, a worker compensation and employers' liability policy with the following minimum coverages:
  - a. bodily injury by accident \$500,000 each accident,
  - b. bodily injury by disease \$500,000 each policy limit, and
  - c. bodily injury by disease \$500,000 each employee.
55. Contractor shall have in place at all times, sexual abuse or molestation coverage with limits of no less than \$1,000,000 each occurrence, and \$1,000,000 aggregate.
56. Contractor shall maintain such records and submit such reports, as are deemed necessary by the District in accordance with Pennsylvania Department of Education (PDE) state reporting.
57. District shall be named as an additional insured on a primary and noncontributory basis covering all entities on all policies, except Workers' Compensation and Employers' Liability, and Certificates of Insurance shall be provided to the District showing proof that coverage is properly in place for the duration of this Contract.
58. Such insurance coverages shall be provided by a carrier duly authorized to do business in the Commonwealth of Pennsylvania and must be maintained throughout the term of this contract. Evidence of the insurance shall be maintained at all times during the term of this Contract.
59. The General Liability, Automobile Liability, Umbrella Liability, and Workers' Compensation and Employers' Liability, and Sexual Abuse or Molestation policies carried by contractor shall contain a waiver of subrogation clause in favor of the district.
60. 30 days advance notice of cancellation shall be provided to district except for non-payment which shall be 10 days.
61. Contractor shall indemnify, defend and hold the District, its officers, agents and employees, harmless against any and all claims, demands, costs and expenses, including reasonable attorney's fees for the defense therefore, which shall be caused or incurred directly or indirectly out of Contractor's performance under this Contract; except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of District, its agents or employees, or Contractor's good faith adherence to District's directives, policies or procedures. This provision is subject to the District giving Contractor prompt notice of any claims or suits, fully

cooperating in the defense of such claims or suits and not settling any claim or suits without prior consent of Contractor.

### **Contract Administration**

62. Contractor shall maintain such records and submit such reports, as are deemed necessary by District. All reports required by District shall be submitted on forms mutually agreed upon by both parties. Contractor will not be responsible for filing on behalf of District any state or regulatory reports concerning ridership or reimbursement.
63. This Contract shall not be assigned or transferred.
64. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Parties agree to venue and jurisdiction in the Lancaster County Court of Common Pleas for the resolution of any disputes related to this Contract.
65. Contractor will not unlawfully discriminate against any employee, student or other party affected by this Contract on the grounds of race, color, national origin, religion, age, sex, marital status or disability/handicap. Contractor shall at all times comply with local, state and federal law and regulations prohibiting discrimination.
66. This Contract reflects the complete agreement between the parties and supersedes any prior written or oral agreement between the parties concerning the subject of this contract.
67. This contract shall not be modified or amended except upon written agreement.
68. The headings preceding the paragraphs and sections of this contract are inserted for convenience only and shall have no effect in determining the rights or obligations or the parties. The recitals and statements in the background information provided above are part of this contract.

**IN WITNESS WHEREOF**, and intending to be legally bound hereby, the parties hereto have caused this Contract to be executed by their duly authorized officers.

Contractor: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

School District: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

## Order Confirmation Form

|                                            |                                                           |                              |                                                |
|--------------------------------------------|-----------------------------------------------------------|------------------------------|------------------------------------------------|
| SECURLY<br>(Billing/Remittance<br>Address) | Dept LA 24957<br>Pasadena, CA 91185-4957<br>United States | Order Number<br>Account Name | Q-82964<br>Conestoga Valley School District    |
| Securly Contact                            | Kelly Kriegshauser<br>kelly.kriegshauser@securly.com      | Contact Name<br>Email        | Adam McGraw<br>adam_mcgraw@conestogavalley.org |

## Partner/Bill To Information

|                   |                                           |
|-------------------|-------------------------------------------|
| Reseller          | Lancaster Lebanon Intermediate<br>Unit 13 |
| Partner Sales Rep | Jessica Diller<br>jessica_diller@iu13.org |

## Order Information

Payment Schedule      Annual

Order Notes:      Annual payment schedule  
Year 1: 07/01/26 - 06/30/27: \$25,931.00  
Year 2: 07/01/27 - 06/30/28: \$25,931.00  
Year 3: 07/01/28 - 06/30/29: \$25,931.00

Year 1: 07/01/26 - 06/30/27: \$25,931.00  
Year 2: 07/01/27 - 06/30/28: \$25,931.00  
Year 3: 07/01/28 - 06/30/29: \$25,931.00

## Products & Services

| Start Date | End Date   | Quantity | Product           | Product Type | Price  | Subtotal    |
|------------|------------|----------|-------------------|--------------|--------|-------------|
| 07-01-2026 | 06-30-2029 | 300      | Securly Classroom | Subscription | \$6.75 | \$2,025.00  |
| 07-01-2026 | 06-30-2029 | 4,100    | Securly Aware     | Subscription | \$3.96 | \$16,236.00 |
| 07-01-2026 | 06-30-2029 | 4,100    | On-Call           | Subscription | \$7.59 | \$31,119.00 |
| 07-01-2026 | 06-30-2029 | 4,100    | Securly Filter    | Subscription | \$6.93 | \$28,413.00 |
|            |            |          |                   |              |        | \$77,793.00 |

## Terms & Conditions

This is an Order Confirmation form confirming the order received from the Reseller listed in the Partner/Bill To Information section of the order form. Securly products and services are provided under the [Securly Terms and Conditions and Privacy Policy](#). By signing this Order Confirmation form, customer agrees to Securly's Terms and Conditions and that the Sales Price (being remitted to the Reseller) is accurately represented.

- Term of subscription license: Specified by "Term" beginning and end dates set forth above.
- Prices do not include sales tax, if applicable.

## Executed & Agreed

### **CUSTOMER:**

|           |                                                                                   |
|-----------|-----------------------------------------------------------------------------------|
| Signature |  |
| Name      | Adam M. McGraw                                                                    |
| Title     | Chief Technology & Information Officer                                            |
| Date      | 7/20/2026                                                                         |

★ CHARACTER

★ COMMUNITY

★ COMMITMENT



**Conestoga Valley**  
SCHOOL DISTRICT

# 2026/2027 Impact of Final State Budget

July 20, 2026

# State Budget Summary Public Education



- Total state budget - \$50.85 billion – 3.70% Increase over 2025/2026
- Total state public education budget - \$11.85 billion
- Allocated for Basic Education Subsidy - \$8.3 billion, increase of \$58 million or 0.70% over 2025/2026
- Allocated for Special Education Subsidy - \$1.46 billion, increase of \$55 million or 3.60% over 2025/2026
- Allocated for Ready to Learn Block Grant – \$1.95 billion, increase of \$565 million or 40.84%



# Cyber School Changes



- Cyber changes
  - Truancy – cybers cannot enroll a habitually truant student unless judge determines best educational interest of the student
- Wellness checks
  - In district cyber academies must conduct wellness checks once a week on students who attend 100% virtually any week where there are 3 or more
  - Cyber charters must conduct wellness checks at least once a week
- Residency verification – proof of residency must be submitted to school districts by October 15<sup>th</sup> each year, otherwise school district can withhold payment



# Other Areas of Interest



- Pre-K Counts - \$3.75 million increase, 1.163%
- Public school facility grant funding – allocated \$125 million
  - CV has applied for this grant
- School safety and mental health grants – allocated \$100 million
- Student Teacher Stipend – allocated \$10 million



# Impact of Final State Budget to CV



|                             | 2024/2025     | 2025/2026           | 2026/2027             | 2026/2027          | 2026/2027           | 2026/2027               |
|-----------------------------|---------------|---------------------|-----------------------|--------------------|---------------------|-------------------------|
|                             | <u>Actual</u> | <u>State Actual</u> | <u>State Proposed</u> | <u>CV Budgeted</u> | <u>State Actual</u> | <u>Budget vs. Final</u> |
| Basic Education Subsidy     | 8,388,620     | 8,568,609           | 8,656,286             | 8,656,286          | 8,630,106           | (26,180)                |
| Special Education Subsidy   | 2,186,068     | 2,190,803           | 2,240,818             | 2,240,818          | 2,243,368           | 2,550                   |
| Ready to Learn - Foundation | 348,871       | 1,770,880           | 3,192,809             | 3,192,809          | 3,192,809           | 0                       |
| Ready to Learn - Adequacy   | 1,422,009     | 1,421,930           | 1,421,930             | 1,421,930          | 1,421,416           | (514)                   |
| Cyber School Funding        | 107,001       | -                   | -                     | -                  | -                   | -                       |
|                             |               |                     |                       |                    |                     |                         |
|                             | 12,452,569    | 13,952,221          | 15,511,843            | 15,511,843         | 15,487,700          | (24,143)                |
|                             |               |                     |                       |                    |                     |                         |



# Impact to CV's 2026/2027 Budget



| <b><u>2026/2027 Approved Final CV Budget</u></b> |                    |
|--------------------------------------------------|--------------------|
|                                                  |                    |
| Budgeted Revenues                                | 98,865,718         |
| Budgeted Expenditures                            | (100,029,350)      |
| Budgeted Deficit                                 | (1,163,632)        |
| <b>Final State Budget Impact</b>                 |                    |
| Basic Education Subsidy                          | (26,180)           |
| Special Education Subsidy                        | 2,550              |
| Ready to Learn - Foundation                      | 0                  |
| Ready to Learn - Adequacy                        | (514)              |
|                                                  |                    |
| Sub-total                                        | (1,187,775)        |
| Federal Subsidy - Decrease                       | (105,913)          |
|                                                  |                    |
| <b>Updated Budgeted Deficit</b>                  | <b>(1,293,688)</b> |





502 Mt. Sidney Rd., Lancaster, PA 17602

717.397.2421

*[www.conestogavalley.org](http://www.conestogavalley.org)*

## **RESOLUTION**

WHEREAS, the Conestoga Valley School District (the "School District") is undergoing a construction project for the Fritz Elementary School (the "Project").

WHEREAS, in connection with the Project, the East Lampeter Township (the "Township") requires a financial security in the principal amount of \$1,990,195.

WHEREAS, the Board has determined that it is in the best interest of the School District to authorize and approve a Cash Escrow in satisfaction of the Township's financial security requirements with respect to the Project, and therefore desires to adopt this Resolution to approve the creation of a Cash Escrow with the Township.

NOW THEREFORE, the Board does hereby adopt the following resolutions:

1. The Board hereby approves, confirms and ratifies the approval, acceptance, execution and delivery, in satisfaction of the financial security required by the Township, of a Cash Escrow in the maximum amount of \$1,990,195.00 from the School District to the Township.

2. The Board hereby ratifies and approves all actions taken by the Board President, Vice-President, Secretary, Treasurer and School District Chief Finance and Operations Officer in connection with securing the Cash Escrow, including but not limited to the execution of a Development Agreement between the School District and the Township, the form of which is attached hereto as Exhibit A (the "Agreement").

3. The Board Officers or the School District Chief Finance and Operations Officer are further hereby authorized and directed to execute and deliver any and all additional documents, contracts, agreements and the like, necessary or appropriate in connection with the Agreement.

4. An executed copy of the Agreement and any other documents signed under the authority of this resolution shall be delivered to the School District and shall be retained as part of the permanent records of the School District.

DULY ADOPTED by the Board of School Directors of the Conestoga Valley School District as of this 20<sup>th</sup> day of July, 2026.

**CONESTOGA VALLEY SCHOOL  
DISTRICT**

\_\_\_\_\_  
Marilyn S. Martin, Secretary

**DEVELOPER'S  
IMPROVEMENT GUARANTEE AGREEMENT**

THIS AGREEMENT (hereinafter referred to as "Agreement"), entered into this 20 day of JULY, 2026, by and between **EAST LAMPTER TOWNSHIP**, a Pennsylvania municipal corporation duly organized under the laws of the Commonwealth of Pennsylvania, with its municipal office located at 2250 Old Philadelphia Pike, Lancaster, PA 17602 (hereinafter referred to as "Township") and **CONESTOGA VALLEY SCHOOL DISTRICT**, a public school district organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 et seq., with offices at 502 Mount Sidney Road, Lancaster, PA 17602 (hereinafter referred to as "Developer").

WITNESSETH:

WHEREAS, Developer is the owner of a lot of land identified as Tax Parcel ID No. 3105002300000, located in East Lampeter Township, Lancaster County, Pennsylvania, which Developer intends to develop (the "Development") in accordance with a Final Land Development Plan" prepared by EAST Lampeter, dated JUNE 30, 2026, last revised N/A, (the "Plan"); and  
TOWNSHIP

WHEREAS, it is the intention of the Developer to install certain public improvements in connection with the Development; and

WHEREAS, the parties hereto desire to ensure the construction of the public improvements by establishing security for the performance of the construction in the Development.

NOW, THEREFORE, the parties hereto, for themselves and their respective successors and assigns, intending to be legally bound hereby, agree as follows:

1. The Plan is incorporated herein by reference.
2. Developer shall, at its own cost and expense, provide and complete not later than one (1) year from the date first above written the public improvements set forth in the cost estimate, a copy of which is attached hereto, made a part hereof, and marked Exhibit "A" (the "Improvements"), in accordance with Township's ordinances and the requirements of the Township Engineer, and, where appropriate, with the East Lampeter Sewer Authority's resolutions and the requirements of the Authority's engineer, said Improvements being located in or adjacent to the Development.
3. The Township Engineer shall inspect all Improvements installed by Developer pursuant to this Agreement. The Township Engineer shall have the right to make periodic on-site inspections of all installations and the Improvements, required to be provided by Developer, at Developer's expense.
4. Developer shall reimburse Township for engineering costs necessitated by the review and approval of Developer's Plan, and the inspection of all required improvements and the review of all Developer's record plans. The rate charged to Developer for engineering services

shall be the same rate charged to the Township by the Township Engineer. In addition to the engineering fees, Developer shall reimburse Township for all associated itemized expenses at the actual cost of the expenses. Developer shall make reimbursement to the Township for engineering costs and expenses within thirty (30) days of receipt of an invoice from the Township. All such fees and costs shall be reimbursed to Township before final approval of Developer's Plan.

5. Developer shall, as security to guarantee installation of the Improvements provide the Township with an irrevocable letter of credit or cash or bond (the "Financial Security") in the principal amount of one million nine hundred ninety one hundred ninety five and 00/100 Dollars (\$1,990,195) (the "Improvement Guarantee Agreement"), which amount represents one hundred ten percent (110%) of the estimated costs of the Improvements. The Financial Security shall be used only for and to defray the expense of the installation of the Improvements specified in this Agreement and shall be administered by the Township in accordance with this Agreement and the Pennsylvania Municipalities Planning Code. If Developer defaults under this Agreement, the funds secured by the Financial Security shall be applied to the cost of providing or completing the Improvements by the Township, as provided in paragraph 6 below. Township reserves the right to have Developer increase the amount of the Financial Security, if at any time in the sole reasonable opinion of the Township, the funds secured by the Financial Security are insufficient to complete the Improvements or to provide the security necessary under the Pennsylvania Municipalities Planning Code or any Township Ordinance, either as a result of additional requirements required by the Township Engineer, interruptions in construction, or any other unforeseen factor that may arise at any time prior to completion of the Improvements. Any such request to increase the amount of the Financial Security shall be made in writing by Township to Developer and shall be based upon a reasonable estimate of the cost of the additional requirements or other circumstances necessitating the increase, plus a ten percent (10%) contingency, and the Financial Security in such increased amount shall be provided to Township within thirty (30) days of the date of said written request. In the event that Developer fails to provide said additional Financial Security in the time period provided, said failure shall be tantamount to a failure to complete and Township shall be entitled to all remedies provided by law, including all remedies set forth herein and in Township Ordinances.

(a) When Developer has completed the Improvements or an identifiable portion thereof, Developer shall notify Township, in writing, of said completion and shall send a copy thereof to the Township Engineer. Township shall, within ten (10) days after receipt of such notice, direct and authorize the Township Engineer to inspect the Improvements for the purpose of determining Developer's compliance with applicable ordinances, regulations, specifications, and standards of the Township and other governmental and regulatory bodies and this Agreement. Said Engineer shall thereupon file a report, in writing, with Township and shall promptly mail a copy of the same to Developer. The report shall be made and mailed within thirty (30) days after receipt by said Engineer of the aforesaid authorization from Township; said report shall be detailed and shall indicate approval or rejection of the Improvements, or any portion thereof, and if the Improvements, or any portion thereof, shall not be approved or shall be rejected by said Engineer, said report shall contain a statement of the reasons for such non-approval or rejection.

(b) Township shall notify Developer in writing of the action of Township with relation to said report within forty-five (45) days of receipt of Developer's original written notice of completion to Township.

(c) If any portion of the Improvements shall not be approved or shall be rejected by Township and/or Township Engineer, Developer shall proceed to complete or repair the same and, upon completion, the same procedure of inspection and notification, as outlined herein, shall be followed.

(d) All notices relating to Developer's final completion of the Improvements, upon approval by the Township Engineer, shall be sent by first class mail. Upon the date of final completion of the Improvements, as certified by the Township Engineer and approved by the Township, the Financial Security shall be reduced or a new one provided to an aggregate amount which shall not exceed fifteen percent (15%) of the actual cost of the installation of the Improvements (the "Maintenance Amount") which shall be retained by Township for a period not to exceed eighteen (18) months from said completion date. The Maintenance Amount shall be for the benefit of Township for any costs and expenses incurred in maintaining and/or repairing the Improvements during said maintenance period. In no event shall Township be responsible for any other maintenance and/or repair during said eighteen (18) month period.

6. In the event Developer shall be in default hereunder and/or any Improvements as herein required are not constructed and installed in the manner and within the time limitation as herein provided, Township is hereby granted the power to enforce this Agreement as follows:

(a) Township may apply funds drawn on the Financial Security to pay the costs of Township constructing, installing and/or maintaining the Improvements referred to herein, as well as any reasonable fees of Township relating to such construction, installation or maintenance and/or other costs provided for herein. Upon completion of the Improvements or any maintenance, the balance of such funds, if any, shall be paid to Developer.

(b) In the event the balance of the Financial Security is insufficient to pay the cost of Township constructing, installing and/or maintaining the Improvements herein referred to and/or other costs provided for herein, Township shall have the right to institute appropriate legal or equitable action against Developer to recover the monies necessary to complete the remainder of the Improvements.

(c) All the proceeds obtained by Township in the event of default by Developer, whether resulting from the Financial Security or from any legal or equitable action brought against Developer, shall be used solely for the installation of the Improvements and/or any other costs provided for herein and not for any other municipal purpose.

(d) Also in the event of a default by Developer, Township may issue a stop order, thereby causing a cessation of all work relating to the installation and construction of the Improvements, excepting that Developer shall be permitted to take steps to close the construction site and render it to a safe and secure condition to avoid potential harm and danger to the public or others examining or inspecting the construction site.

7. Any contractor improving, constructing or maintaining the Improvements, including but not limited to Developer, shall be construed to be an independent contractor and such

contractor, including Developer, shall be answerable for any loss or damage of any nature including injuries to persons or property either on or off the site of the work caused by itself or its subcontractors, or its or their employees, and such contractor, including Developer, agrees to indemnify fully, protect and save harmless Township, its elected or appointed officials, Township Engineer, and Township Solicitor against loss, damage or expense of any nature to all claims or liabilities resulting from accident, negligence or from other cause whatsoever on the part of said contractor, including Developer, or its subcontractors, its agents or employees or any of them, during and in and about the performance of this Agreement and the Improvements and any contract for extra work or agreement supplementary hereto. Each contractor, including Developer, so acting shall carry insurance against said liabilities with companies and in amounts satisfactory to Township and shall, upon Township's request, produce to Township evidence satisfactory to it that such insurance is in force and will be maintained throughout the term of this Agreement.

8. In the event the Developer must perform excavation and construction work within a highway right-of-way, Developer agrees to prepare, at its expense, the documentation necessary for the Township to obtain a Highway Occupancy Permit from the Pennsylvania Department of Transportation (PADOT), or a road opening permit from the Township, on behalf of the Developer. Developer shall pay all expenses incurred in connection with obtaining said permits, including the cost of posting any financial security with PADOT or acquiring blasting and restoration bonds, and complying with all state and local requirements, including inspection by PADOT or its designated representative. Developer hereby agrees, for itself, its contractors, licensees and all others engaged in installing or maintaining the Improvements, that the Township, its successors and assigns, shall not be liable for injury to or death of any person whomsoever or for loss of or damage to any property while said excavation and construction work is being performed. Developer shall protect, indemnify and save harmless the Township, its supervisors, officers and employs, from and against any and all liability, loss, cost, damage, expense and claims of every kind and character due to injury to or death of any person or loss of or damage to any property whatsoever arising directly or indirectly out of an incident related to the installation of the Improvements performed by Developer, its agents, contractors, or employees, wherever the incident may occur.

9. Developer shall make provision and be responsible for removing all mud and debris on roads in the Township resulting from any vehicles and equipment leaving the Development and entering onto Township roads. If the same is not removed, and if requested by Township, washed down within twenty-four (24) hours after verbal notice from Township to Developer, then, in that event, said debris and litter shall be removed from the street by Township at Developer's expense and Developer shall reimburse Township for said expense. All roads constructed or reconstructed by Developer shall be provided with snow removal by Developer until such road is formally accepted by Township by deed of dedication.

10. Developer shall be responsible for, and shall, at its sole cost and expense, repair any damage done to Township's existing roads and any of Township existing facilities or systems as the result of or in connection with the performance of any of the work required by this Agreement in or about the Development, whether said work is performed by Developer or by any of its independent contractors, contractors or subcontractors.

11. Whenever sedimentation is caused by stripping vegetation, grading or other earth-moving activities in installing the Improvements, it shall be the responsibility of Developer to remove same from all adjoining surfaces, drainage systems and water courses, and to repair any

damage caused thereby at Developer's expense. Developer shall also be responsible for stabilization, maintenance and construction (to approved design grades and specifications) of all shoulders, drainage swales and public improvements within and adjacent to the Development, which have been damaged as a result of construction activities, grading or stripping of vegetation in connection with the development of the Development.

12. Any phasing of the construction of the Improvements to be provided by Developer shall be mutually agreed upon by Developer and the Township Engineer prior to application for and issuance of the first permit to construct any Improvements within the Development.

13. No delay or failure on the part of Township in exercising any right, power or privilege shall affect such right, power or privilege, nor shall any single or partial exercise hereof preclude any further exercise thereof, or the exercise of any other right, power or privilege. The rights and remedies of Township under this Agreement are cumulative and in addition to any other rights or remedies which Township would otherwise have.

14. No waiver of any breach of this Agreement by Township shall constitute a continuing waiver of such breach or a waiver of any subsequent breach either of the same or any other provision of this Agreement.

15. This Agreement may not be amended, modified, or altered in any respect whatsoever except by further agreement in writing, duly executed by all of the parties hereto.

16. Time is agreed to be of the essence of this Agreement.

17. If any term, covenant or condition of this Agreement or the application thereof to any person, partnership, association, corporation, or other entity shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant or condition to persons, partnerships, associations, corporations or other entities other than those as to which it shall be held invalid or unenforceable shall not be affected thereby and each such remaining term, covenant or condition of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.

18. This Agreement shall extend to and bind all of the parties hereto and their respective successors and assigns. Provided, however, that Developer shall not have the right to assign this Agreement or its rights hereunder without the prior written approval and consent of Township, which consent shall not be unreasonably withheld.

19. Nothing in this Agreement shall be construed to constitute a waiver, either direct or indirect, of the sovereign or governmental authority of either party, including under the Political Subdivision Tort Claims Act.

20. This Agreement shall be acknowledged by Developer so that same may be recorded if required by the Township at Township's sole cost and expense.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have caused this Agreement to be duly executed the day and year first above written.

WITNESS:

W. M. Reed

Attest:

Jane A. Hitchens

CONESTOGA VALLEY SCHOOL DISTRICT

By:

Kenneth Johnson - Director of Operations

EAST LAMPETER TOWNSHIP

By:

Edward "Ted" Gallagher - vice chair

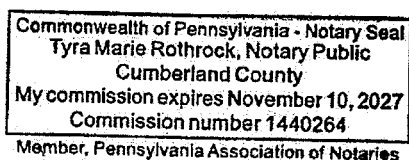
COMMONWEALTH OF PENNSYLVANIA :

: SS

COUNTY OF LANCASTER :

On this, the 24<sup>th</sup> day of June, 2026, before me, the undersigned officer, personally appeared Kenneth Johnson, and acknowledged himself to be a Member of Conestoga Valley School District and in that capacity, being authorized to do so, executed the foregoing Agreement for the purposes therein contained by signing the name of said limited liability company by himself as a Member.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Tyra Marie Rothrock  
Notary Public

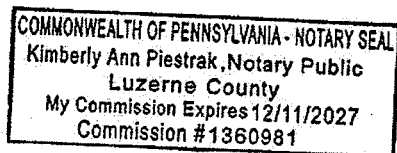
COMMONWEALTH OF PENNSYLVANIA :

: SS

COUNTY OF LANCASTER :

On this, the 13 day of July, 2026, before me, the undersigned officer, personally appeared Edward Gallagher and Tara H. Hitchens, who acknowledged themselves as being the (Vice) Chairman and (Asst.) Secretary of the Board of Supervisors of the Township of East Lampeter, Lancaster County, Pennsylvania, and that they, as such officers, being authorized to do so, executed the foregoing Agreement for the purposes therein contained, by signing the name of such Township by themselves as such officers.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Kimberly Ann Piestrak  
Notary Public

**DESIGNING ENVIRONMENTS**2201 North Front Street, Suite 200 :: Harrisburg, PA 17110  
717.635.2835 :: www.kandwengineers.com**PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS**CLIENT: Conestoga Valley School District  
PROJECT NAME: Additions & Renovations - J.E. Fritz ES  
PROJECT NO.: 2265.011PREPARER: STS  
DATE: 2/5/2026  
REVISED: 3/19/2025

| <u>E&amp;S CONTROLS</u>                           | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u>        |
|---------------------------------------------------|-----------------|-------------|-------------------|---------------------|
| 12" Silt Filter Sock                              | 835             | L.F. x      | \$7.50 =          | \$6,262.50          |
| 18" Silt Filter Sock                              | 130             | L.F. x      | \$9.00 =          | \$1,170.00          |
| 24" Silt Filter Sock                              | 130             | L.F. x      | \$14.00 =         | \$1,820.00          |
| Rock Construction Entrance                        | 1               | EA x        | \$4,500.00 =      | \$4,500.00          |
| Type M Inlet Protection (Filter Bag)              | 2               | EA x        | \$530.00 =        | \$1,060.00          |
| Type C Inlet Protection (Filter Bag)              | 17              | EA x        | \$530.00 =        | \$9,010.00          |
| Rip-Rap Placement (1' Depth)                      | 12              | S.Y. x      | \$65.00 =         | \$780.00            |
| Permanent Seeding (Formula B)                     | 23000           | S.Y. x      | \$0.50 =          | \$11,500.00         |
| Erosion Control Maintenance                       | 1               | L.S. x      | \$2,500.00 =      | \$2,500.00          |
| <b>E&amp;S CONTROLS TOTAL</b>                     |                 |             |                   | <b>\$38,602.50</b>  |
| <u>EARTHWORK AND EXCAVATION</u>                   | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u>        |
| Grading and Shaping - SW Basin                    | 870             | S.Y. x      | \$4.00 =          | \$3,480.00          |
| <b>EARTHWORK AND EXCAVATION TOTAL</b>             |                 |             |                   | <b>\$3,480.00</b>   |
| <u>PAVEMENT AND ASSOC. IMPROVEMENTS</u>           | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u>        |
| Standard Duty Paving                              | 4310            | S.Y. x      | \$55.00 =         | \$237,050.00        |
| Heavy Duty Paving                                 | 1500            | S.Y. x      | \$75.00 =         | \$112,500.00        |
| Pervious Pavement                                 | 540             | S.Y. x      | \$42.00 =         | \$22,680.00         |
| Pavement Overlay (1.5")                           | 2560            | S.Y. x      | \$12.00 =         | \$30,720.00         |
| Heavy Duty Concrete Paving                        | 500             | S.Y. x      | \$70.00 =         | \$35,000.00         |
| Concrete Sidewalk (5" Depth)                      | 19485           | S.F. x      | \$13.00 =         | \$253,305.00        |
| Vertical Curb w/ grading and backfill             | 3925            | L.F. x      | \$20.00 =         | \$78,500.00         |
| Site Signage (Stop, HCPD, Etc..)                  | 46              | EA x        | \$500.00 =        | \$23,000.00         |
| Pavement Markings (4" Wide Acrylic)               | 2500            | L.F. x      | \$1.00 =          | \$2,500.00          |
| HCPD Logos, Etc..                                 | 9               | EA x        | \$100.00 =        | \$900.00            |
| Curb Stops                                        | 22              | EA x        | \$200.00 =        | \$4,400.00          |
| <b>PAVEMENT AND ASSOCIATED IMPROVEMENTS TOTAL</b> |                 |             |                   | <b>\$800,555.00</b> |
| <u>STORMWATER MANAGEMENT</u>                      | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u>        |
| HDPE Pipe 15" up to 6' deep                       | 1355            | L.F. x      | \$48.00 =         | \$65,040.00         |
| CMP Pipe 18"                                      | 4               | L.F. x      | \$20.00 =         | \$80.00             |
| Type 'C' Inlet - 6-8'                             | 13              | EA x        | \$4,100.00 =      | \$53,300.00         |
| Type 'M' Inlet - 6-8'                             | 2               | EA x        | \$3,250.00 =      | \$6,500.00          |
| Manholes (6' Depth)                               | 5               | EA x        | \$3,000.00 =      | \$15,000.00         |
| Anti-seep Collars                                 | 2               | EA x        | \$1,000.00 =      | \$2,000.00          |
| Outlet Control Structure                          | 3               | EA x        | \$4,800.00 =      | \$14,400.00         |
| Water Quality Structure                           | 1               | EA x        | \$58,000.00 =     | \$58,000.00         |
| SW As-Built Plans                                 | 1               | LS x        | \$5,000.00 =      | \$5,000.00          |
| NPDES NOT                                         | 1               | LS x        | \$3,500.00 =      | \$3,500.00          |

**DESIGNING ENVIRONMENTS**

2201 North Front Street, Suite 200 :: Harrisburg, PA 17110  
717.635.2835 :: [www.kandwengineers.com](http://www.kandwengineers.com)

**PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS**

CLIENT: Conestoga Valley School District  
PROJECT NAME: Additions & Renovations - J.E. Fritz ES  
PROJECT NO.: 2265.011

PREPARER: STS  
DATE: 2/5/2026  
REVISED: 3/19/2025

**INFILTRATION FACILITIES**

|        |   |    |                  |              |
|--------|---|----|------------------|--------------|
| SCM #1 | 1 | LS | x \$235,000.00 = | \$235,000.00 |
| SCM #2 | 1 | LS | x \$195,000.00 = | \$195,000.00 |

|                                    |  |  |  |                     |
|------------------------------------|--|--|--|---------------------|
| <b>STORMWATER MANAGEMENT TOTAL</b> |  |  |  | <b>\$652,820.00</b> |
|------------------------------------|--|--|--|---------------------|

**LANDSCAPING**

|                            | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u> |
|----------------------------|-----------------|-------------|-------------------|--------------|
| Trees, 2" Caliper          | 47              | EA          | x \$500.00 =      | \$23,500.00  |
| Evergreen Trees, 6' Height | 129             | EA          | x \$600.00 =      | \$77,400.00  |
| Bushes and Shrubs          | 72              | EA          | x \$75.00 =       | \$5,400.00   |

|                          |  |  |  |                     |
|--------------------------|--|--|--|---------------------|
| <b>LANDSCAPING TOTAL</b> |  |  |  | <b>\$106,300.00</b> |
|--------------------------|--|--|--|---------------------|

**SITE LIGHTING**

|                     | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total</u> |
|---------------------|-----------------|-------------|-------------------|--------------|
| Single Head w/ Base | 15              | EA          | x \$1,650.00 =    | \$24,750.00  |
| Double Head w/ Base | 2               | EA          | x \$2,400.00 =    | \$4,800.00   |

|                            |  |  |  |                    |
|----------------------------|--|--|--|--------------------|
| <b>SITE LIGHTING TOTAL</b> |  |  |  | <b>\$29,550.00</b> |
|----------------------------|--|--|--|--------------------|

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REVISED: 3/19/2025

|                                                     |       |                    |
|-----------------------------------------------------|-------|--------------------|
| E&S CONTROLS TOTAL                                  | =     | \$38,602.50        |
| SITE DEMOLITION TOTAL                               | =     | \$0.00             |
| EARTHWORK AND EXCAVATION TOTAL                      | =     | \$3,480.00         |
| PAVEMENT AND ASSOCIATED IMPROVEMENTS TOTAL          | =     | \$800,555.00       |
| STORMWATER MANAGEMENT TOTAL                         | =     | \$652,820.00       |
| LANDSCAPING TOTAL                                   | =     | \$106,300.00       |
| SITE LIGHTING TOTAL                                 | =     | \$29,550.00        |
| ESTIMATED SITEWORK CONSTRUCTION COST - SUBTOTAL     | =     | \$1,631,307.50     |
| Mobilization                                        | 5% =  | \$81,565.38        |
| Bonding and Insurance                               | 2% =  | \$32,626.15        |
| Maintenance of Traffic                              | 3% =  | \$48,939.23        |
| Testing and Miscellaneous                           | 2% =  | \$32,626.15        |
| Contingency                                         | 10% = | \$163,130.75       |
| <b>ESTIMATED SITEWORK CONSTRUCTION COST - TOTAL</b> |       | <b>\$1,990,195</b> |

**NOTES:**

1. Does not include rock removal.
2. Does not include the import / export of soil.
3. Does not include sewer or water tapping fees.

**Conestoga Valley School District**  
**Annual Investment Summary**  
**July 20, 2026**

In accordance with the Conestoga Valley School District policy #609 – Investment of District Funds, we provide the School Board with an update on our investment strategy for the upcoming fiscal year based upon our cash flow projections. As in previous years, our investment strategy is very conservative with the primary objective being as follows:

- **Legality and Safety** – All investments shall be made in accordance with the Pennsylvania School Code section 440.1 with preservation of principal as the highest priority.
- **Liquidity** – The District develops cash flow projections and investments are made as cash is available thus minimizing un-invested balances. These investments are staggered to mature based upon projected expenditures, such as debt service, payroll, monthly expenditures, etc.
- **Yield** – The Federal Reserve has held interest rates steady around 3.4% with some minor fluctuations. Due to elevated inflation and significant increases in fuel and energy, it is anticipated that the Federal Reserve will increase rates rather than reduce rates which is a typical move within a higher inflationary environment.

We continue to work with our investment representatives from PSDLAF (Pennsylvania School District Liquid Asset Fund) and PLGIT (Pennsylvania Local Government Investment Trust) to ensure the funds are optimally invested without sacrificing safety or liquidity and maintaining a positive cash flow.

In 2016, Act 10 amended the PA School Code section 440.1 and permitted school districts to invest in specific investments that could provide a higher yield but increased the risk of the principal. The District's investment policy specifically states that Act 10 permissible investments may not be used.

The types of investments that are permissible in accordance with the District's policy #609 are as follows:

- US Treasury Bills, short-term or long-term
- Obligations of US Agencies – 1 year or less
- Obligations of US Government backed by full faith & credit, short-term or long-term
- CDs insured by FDIC - \$250,000
- Collateralized CDs in excess of FDIC limit if collateralized by US Treasury and Agency and/or by Federal Home Loan Bank Irrevocable letter of credit.

All investments, their maturity dates and yields are listed in the monthly Treasurer's report.



## Fritz Elementary School Renovation Project Monthly Board Report for July 2026

### Schedule Status:

- Notice to Proceed: March 24, 2026
- Contract Substantial Completion Date: February 4, 2028
- Contract Final Completion Date: March 3, 2028
- Time Extension Requests: None
- Weather Delays: None
- Percentage of Completion: 0%

### Payment Status:

| Contract | Name                 | Contract Value  | Balance to Finish | Change Orders |
|----------|----------------------|-----------------|-------------------|---------------|
| • GC     | ECI Construction LLC | \$11,397,000.00 | \$ 0              |               |
| • MC     | Matchline Mechanical | \$ 3,390,000.00 | \$ 3,353,290.00   | \$ 0          |
| • EC     | The Farfield Co      | \$ 5,054,930.00 | \$ 5,534,855.20   | \$ 0          |
| • PC     | SM Fridy LLC         | \$ 1,487,480.00 | \$ 1,469,120.00   | \$ 0          |
| • FS     | 11400                | \$ 587,400.00   | \$ 587,400.00     | \$ 0          |
| • RC     | Detwiler Roofing     | \$ 1,107,000.00 | \$ 1,107,000.00   | \$ 0          |
| • ASB    | Retro Environmental  | \$ 256,400.00   | \$ 154,400.00     | (\$ 57,000)*  |

\*Pending board approval in August

### Current Work:

- Asbestos abatement
- Interior demolition by plumbing, electrical and general contractors
- Removal and storage of kindergarten playground equipment
- Installation of silt fence
- Installation of construction fence at perimeter of site

### Remarks

- Scheduled meeting with Lancaster County Conservation District which must occur prior to any site work starting.



### Project Photos and Description



- Removal and storage of playground equipment



- Electrical demolition in preparation of general contractor removal of ceiling



- Plastic enclosure of Area A classroom wing abatement



- Kitchen equipment was removed and taken to the Service Center for reuse or sale.



**Conestoga Valley**  
SCHOOL DISTRICT

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If you have any questions or would like to see a specific area, please feel free to contact me.

Thank you,

Kenneth R. Johnson  
Director of Operations

★ CHARACTER

★ COMMUNITY

★ COMMITMENT

---

160 Newport Road, Leola, PA 17540

Phone: 717.656.2601

[www.ConestogaValley.org](http://www.ConestogaValley.org)

Fax: 717.656.6806