Hope of the Valley Rescue Mission Transaction Report June 13 September 30, 2023

	Date	Transaction	n Num	Name	Memo/Description	Account	Split	
Salaries & Related Expenses	Date	Type	Num	Name	wemo/Description	Account	Split	Amount
Salaries & Wages								
	06/20/2022	Journal Entry	DD 06 20 22		IS-CD12 To reclass 6/30/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	16.752.99
	00/28/2023	Journal Life y	FK_00.28.25		15-05/12 To reciass 0/30/25 FTX (see attached)	7220 Salaties & Netated Expenses Salaties & Wages	Орше	10,732.88
	06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	3,241.39
	06/20/2022	Journal Entry	Direct GP 6.30.23		IS CD12 Salaries	7220 Salaries & Related Expenses Salaries & Wages	-Split-	737.34
			Food Distr DirectCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	2.683.55
	07/30/2023	Journal Entry	Direct_GP_7.31.23		IS CD12 Salaries	7220 Salaries & Related Expenses Salaries & Wages	-Split-	4,311.53
	07/30/2023	Journal Entry	PR_07.31.23		IS-CD12 To reclass 7/31/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	26,441.60
		Journal Entry			IS-CD12 To reclass 8/31/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	28,635.90
			Direct_GP_8.31.23		IS CD12 Salaries	7220 Salaries & Related Expenses Salaries & Wages	-Split-	4,565.13
			Food Distr_DirectCD12 PR_09.30 23		IS-CD12 Food Distribution DIRECT IS-CD12 To reclass 9/30/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages 7220 Salaries & Related Expenses Salaries & Wages	-Split- -Split-	2,164.30 33.685.56
			Direct_GP_PR09_36		Direct_GP_09/30/23	7220 Salaries & Related Expenses Salaries & Wages	-Split-	3,775.46
			Food Direct_09ISCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	2,181.95
Total for Salaries & Wages								\$ 129,176.70
Employee Benefits Not Retirement								
			Food Distr_DirectCD12 Direct_GP_6.30.23		IS-CD12 Food Distribution DIRECT IS CD12 Empl Ben	7240 Salaries & Related Expenses Employee Benefits - Not Retirement 7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split- -Split-	282.89 31.88
	07/25/2023		July 2023	Kaiser Foundation Health Plan	CD-12 Health Insurance (06.25 23-07.25.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		3.434.91
			Direct_GP_7.31.23	M. (M. (M. (M. (M. (M. (M. (M. (M. (M. (IS CD12 Empl Ben	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		386.16
	07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	363.14
		Journal Entry			IS-CD2 To reclass 7/31/23 Heath Ins Deduction - see attached	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		-361.87
	07/31/2023		July -001	Sun Life Financial	IS CD12 Vision Dental/L fe Insurance (06.01.23-06.30.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		8.94 0.00
	07/31/2023	Journal Entry	July - 002	Sun Life Financial	IS CD12 Vision Dental/L fe Insurance (07.01.23-07.31.23) IS-CD2 To reclass 8/31/23 Hea th Ins Deduction - see attached	7240 Salaries & Related Expenses Employee Benefits - Not Retirement 7240 Salaries & Related Expenses Employee Benefits - Not Retirement		0.00
			Direct_GP_8.31.23		IS CD12 Empl Ben	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		350.72
			Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT		-Split-	302.25
	08/31/2023	Bill		Sun Life Financial	IS CD12 Vision Dental/L fe Insurance (08.01.23-08.31.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	13.55
	08/31/2023			Kaiser Foundation Health Plan	CD-12 Health Insurance (07.25 23-08.25.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		1,144.97
	08/31/2023		Direct_GP_PR09_36	Sun Life Financial	IS CD12 Vision Dental/L fe Insurance (08.01.23-08.31.23) Direct GP 09/30/23	7240 Salaries & Related Expenses Employee Benefits - Not Retirement 7240 Salaries & Related Expenses Employee Benefits - Not Retirement		0.00 268 93
			PR-D_09.30.23		IS-CD12 To reclass 9/30/23 Heath Insurance Deduction (see attached)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement		200.93
			PR-SF2_09.30.23		IS-CD12 To reclass 9/30/23 SunLife (see attached)		-Split-	0.00
	09/30/2023	Journal Entry	PR-SF1_09.30.23		IS-CD12 To reclass 9/30/23 SunLife (see attached)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	252.71
			PR-K_09.30.23		IS-CD12 To reclass 9/30/23 Kaiser Premium (see attached)		-Split-	-2,289.94
	09/30/2023	Journal Entry	Food Direct_09ISCD12		IS-CD12 Food Distribution DIRECT	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	309.25
Total for Employee Benefits Not Retiremen	t							\$ 4,498.49
Payroll Taxes, etc.								
		Journal Entry	PR_6.30.23_ Food Distr DirectCD12		IS-CD12 To reclass PR Taxes 6/30/23 - see attached IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc. 7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split- -Split-	1,517.03 264.39
			Direct GP 6.30.23		IS CD12 PR Tax	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	56.00
			Direct_GP_7.31.23		IS CD12 PR Tax	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	326.30
		Journal Entry			IS-CD12 To reclass PR Taxes 7/31/23 - see attached	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	2,502.40
			Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	209.88
		Journal Entry	PR_8.31.23_ Direct_GP_8.31.23		IS-CD12 To reclass PR Taxes 8/31/23 - see attached IS-CD12 PR Tax	7250 Salaries & Related Expenses Payroll Taxes, etc. 7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	2,743.45 345.60
			Food Distr_DirectCD12		IS CD12 PR Tax IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc. 7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split- -Split-	345.60 173.89
			Direct_GP_PR09_36		Direct_GP_09/30/23	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	285.89
	09/30/2023	Journal Entry	Food Direct_09ISCD12		IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	179.63
	09/30/2023	Journal Entry	PR-T_09.30.23		IS-CD12 To reclass 9/30/23 PR Tax (see attached)	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	2,973.75
Total for Payroll Taxes, etc. Payroll Service Fees								\$ 11,578.21
Payroll Service Fees	06/29/2023	Journal Entry	PR 63023		IS-CD12 To reclass 6/30/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	526.16
			Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	59.88
	06/30/2023	Journal Entry	Direct_GP_6.30.23		IS CD12 PR Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	8.70
			Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	170.65
			Direct_GP_7.31.23		IS CD12 PR Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	140.89
		Journal Entry Journal Entry			IS-CD12 To reclass 7/31/23 PR (see attached) IS-CD12 To reclass 8/31/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees 7260 Salaries & Related Expenses Payroll Service Fees	-Split- -Split-	1,547.14 1.010 61
			Food Distr DirectCD12		IS-CD12 To reclass or 1/25 PK (see attached) IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees 7260 Salaries & Related Expenses Payroll Service Fees	-Split-	78 95
			Direct_GP_8.31.23		IS CD12 PR Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	87.68
			Direct_GP_PR09_36		Direct_GP_09/30/23	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	38.82
			PR-P_09.30.23		IS-CD12 To reclass 9/30/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	603 81
Total for Payroll Service Fees	09/30/2023	Journal Entry	Food Direct_09ISCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	40 39 \$ 4.313.68
Total for Payroll Service Fees WC								\$ 4,313.68
	06/29/2023	Bill	06.30.23	Berkshire Hathaway Homestate Companies	IS-CD12 Workers Comp (06.01.23-06.30.23)	7261 Salaries & Related Expenses WC	2000 Accounts Payable	979 66

Budget Category		Total	Roudned
33 : Supportive Services/Financial Services (Non- Personnel)	\$	72 233.76	\$ 72,234.00
34 : Supportive Services/Financial Services (Personnel)	\$	157 164.75	\$ 157,165.00
37 : Operating Costs (Non- Personnel)	\$	74 134.08	\$ 74,134.00
40 : Admin	\$	22 279.23	\$ 22,279.00
Tota	Т	\$325,811.82	\$325,812.00

		v Direct GP 6.30.23		IS CD12 WC	7261 Salaries & Related Expenses WC	-Split-	37.05
	06/30/2023 Journal Entry				7261 Salaries & Related Expenses WC	-Split-	224.31
	07/30/2023 Journal Entry				7261 Salaries & Related Expenses WC	-Split-	231.01
	07/30/2023 Bill	07 31 23	Rerkshire Hathaway Homestate Companies		7261 Salaries & Related Expenses WC	2000 Accounts Pavable	1 546 23
	07/30/2023 Journal Entry		Del Karille Haulaway Horriestate Companies		7261 Salaries & Related Expenses WC	-Split-	186.60
	08/29/2023 Bill	FOOD DISII_DIRECTOD 12	Berkshire Hathaway Homestate Companies		7261 Salaries & Related Expenses WC 7261 Salaries & Related Expenses WC	2000 Accounts Payable	1.674.54
		. F Dist. D: 107 17			7261 Salaries & Related Expenses WC 7261 Salaries & Related Expenses WC		1,674.54
	08/30/2023 Journal Entry					-Split-	
	08/30/2023 Journal Entry				7261 Salaries & Related Expenses WC	-Split-	245.20
	09/30/2023 Journal Entry				7261 Salaries & Related Expenses WC	-Split-	151.23
	09/30/2023 Journal Entry	/ PR-WC_09.30.23		IS-CD12 To reclass 9/30/23 Workers Comp (see attached)	7261 Salaries & Related Expenses WC	-Split-	1,969.83
	09/30/2023 Journal Entry	/ Direct_GP_PR09_36		Direct_GP_09/30/23	7261 Salaries & Related Expenses WC	-Split-	203.15
Total for WC							\$ 7,597.67
Total for Salaries & Related Expenses							\$ 157,164.75
Contract Service Expenses							
Security							
occurry	06/30/2023 Bill	1899	Encore Funding	IS-CD12 Security (06.16.23 - 06.30.23)	7540 Contract Service Expenses Security	2000 Accounts Pavable	11,236.00
	07/17/2023 Bill	2083	Encore Funding		7540 Contract Service Expenses Security	2000 Accounts Payable	9,858.00
	07/31/2023 Bill	2297	Encore Funding		7540 Contract Service Expenses Security	2000 Accounts Payable	10,176.00
	08/16/2023 Bill	2547	Encore Funding		7540 Contract Service Expenses Security	2000 Accounts Payable	9,540.00
	08/31/2023 Bill	2719	Encore Funding	IS-CD12 Security (08.16.23 - 08.31.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	10,176.00
	09/18/2023 Bill	2963	Encore Funding	IS-CD12 Security (09.01.23 - 09.15.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	9,858.00
	09/30/2023 Bill	3181	Encore Funding	IS-CD12 Security (09.16.23 - 09.30.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	9,540.00
Total for Security			=	•	• •	•	\$ 70,384.00
Professional Fees Other							,
	06/16/2023 Bill	061623HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	260.00
	06/30/2023 Bill	202303018008	Universal Background Screening		7570 Contract Service Expenses Professional Fees - Other 7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable 2000 Accounts Payable	58 99
	06/30/2023 Bill 06/30/2023 Bill	202303018008		IS-CD12 Professional Fees IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other 7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable 2000 Accounts Payable	58 99 58 99
			Universal Background Screening		•		
	07/01/2023 Bill	4586	I.D. Center	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45 00
	07/01/2023 Bill	4585	I.D. Center		7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45 00
	07/01/2023 Bill	4582	I.D. Center		7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45 00
	07/19/2023 Bill	071923HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	130 00
	07/31/2023 Bill	202307018008	Universal Background Screening	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	122 98
	08/03/2023 Bill	4619	I.D. Center	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45.00
	08/21/2023 Bill	082123HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	160 00
	08/31/2023 Bill	202308018008	Universal Background Screening		7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	115 98
	09/14/2023 Bill	091423HOVDS	Healthline Medical Group		7570 Contract Service Expenses Professional Fees - Other 7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	65.00
	09/14/2023 Bill 09/30/2023 Bill	091423HOVDS 202309018008			7570 Contract Service Expenses Professional Fees - Other 7570 Contract Service Expenses Professional Fees - Other		120.98
	09/30/2023 Bill	202309018008	Universal Background Screening	IS-CD12 Professional Fees	75/U Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	
Total for Professional Fees Other							\$ 1,272.92
Total for Contract Service Expenses							\$ 71,656.92
Nonpersonnel Expenses							
Supplies							
Supplies Program Supplies							
	06/27/2023 Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2172 (CNB-1406)	10.90
	06/27/2023 Expense	CNB-1406	Amazon	- · · · · · · · · · · · · · · · · · · ·	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies		
	07/17/2023 Expense	CNB-1406	Amazon				43.78
					8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies		
	07/17/2023 Expense	CNB-1406	Amazon		8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies		11.77
	08/18/2023 Bill	14-002901	UniShield			2000 Accounts Payable	251.80
	08/28/2023 Bill	167728617	ULINE	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies		1,040.25
	09/21/2023 Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supp ies Supplies - Program Supplies	2172 (CNB-1406)	22.37
	09/28/2023 Expense	CNB-1406	Amazon			217 (CNB-1406)	21.89
Total for Supplies Program Supplies	•			•			
Supplies Office Supplies							\$ 1,457.50
							\$ 1,457.50
**		CNR 1406	Amazon	IS CD12 Office Supplies	9110 C Nonnerronnal Evponsor Sure in Sureling Office Sureling	2472 (CND 4422)	. ,
	07/21/2023 Expense	CNB-1406	Amazon		8110-C Nonpersonnel Expenses Supplies - Office Supplies	2172 (CNB-1406)	\$ 1,457.50 78.69
	08/09/2023 Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies	2172 (CNB-1406)	78.69 22.74
	08/09/2023 Expense 08/16/2023 Expense	CNB-1406 CNB-1406	Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90
	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense	CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35
	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35 250.76
	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense	CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35 250.76
Total for Supplies Office Supplies	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35 250.76 31.04
Total for Supplies Office Supplies	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35 250.76 31.04
	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35 250.76 31.04
Total for Supplies Office Supplies Total for Supplies	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon	IS-CD12 Office Supp ies	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.35 250.76 31.04 \$ 928.48 \$ 2,385.98
Total for Supplies Office Supplies Total for Supplies	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense 08/21/2023 Bill	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.66 22.74 448.90 96.36 250.76 31.04 \$ 928.46 \$ 2,385.96
Total for Supplies Office Supplies Total for Supplies	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.66 22.74 448.90 96.36 250.76 31.04 \$ 928.46 \$ 2,385.96
Total for Supplies Office Supplies Total for Supplies	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense 09/28/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.68 22.74 448.90 96.38 250.76 31.04 \$ 928.44 \$ 2,385.98 45.56
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense 09/28/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.32 250.76 31.04 \$ 928.44 \$ 2,385.96 45.56 \$ 91.18
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense 09/28/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.32 250.76 31.04 \$ 928.44 \$ 2,385.96 45.56 \$ 91.18
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Expense 09/28/2023 Expense	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406)	78.69 22.74 448.90 96.32 250.76 31.04 \$ 928.44 \$ 2,385.96 45.56 \$ 91.18
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 08/21/2023 Bill 09/21/2023 Bill	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 S80424116-18 980424116-19	Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications	2172 (CNB-1406)	78.66 22.74 448.90 96.33 250.76 31.04 \$ 928.41 \$ 2,385.98 45.55 \$ 91.11
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Foundations Total for Supplies S	08/08/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 08/21/2023 Bill 09/21/2023 Bill	CNB-1408 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Cient Food (06.08.23 - 06.22.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8140 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2000 Accounts Payable 2000 Accounts Payable	78.65 22.74 448.95 96.35 250.76 31.04 \$ 928.45 \$ 2,385.96 45.55 \$ 91.11 \$ 2,477.16
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 09/28/2023 Bill 09/21/2023 Bill 06/22/2023 Bill 06/20/2023 Journal Entry	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 P80424116-18 P80424116-19 1276 Food Distr_DirectCD12	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07 / 22 / 23 - 08 / 21 / 23) IS-CD12 Telephone (08 / 21 / 23 - 09 / 21 / 23) IS-CD12 C ient Food (06 / 08 / 23 - 08 / 22 / 23) IS-CD12 Food Distribution DIRECT	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 81410 Other Client Specific Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2000 Accounts Payable 2000 Accounts Payable - 2000 Accounts Payable - 5pilt	78.66 22.74 448.95 96.34 250.76 310.04 5 928.44 5.55 45.55 45.55 6.898.50 6.626.97
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/08/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 08/21/2023 Bill 09/21/2023 Bill	CNB-1408 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406	Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116	IS-CD12 Office Supp ies IS-CD12 Telephone (07 / 22 / 23 - 08 / 21 / 23) IS-CD12 Telephone (08 / 21 / 23 - 09 / 21 / 23) IS-CD12 C ient Food (06 / 08 / 23 - 08 / 22 / 23) IS-CD12 Food Distribution DIRECT	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8140 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2172 (CNB-1406) 2000 Accounts Payable 2000 Accounts Payable	78.66 22.74 448.95 96.34 250.76 310.04 5 928.44 5.55 45.55 45.55 6.898.50 6.626.97
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 09/28/2023 Bill 09/21/2023 Bill 06/22/2023 Bill 06/20/2023 Journal Entry	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 P80424116-18 P80424116-19 1276 Food Distr_DirectCD12	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Client Food (06.08.23 - 06.22.23) IS-CD12 Food Distribution DIRECT IS-CD12 Food Distribution DIRECT IS-CD12 Client Food (06.23.23 - 07.07.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 81410 Other Client Specific Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2000 Accounts Payable 2000 Accounts Payable - 2000 Accounts Payable - 5pilt	78.66 22.74 448.96 96.38 250.76 310.04 \$ 928.48 \$ 2,385.98 45.56 \$ 91.11 \$ 2,477.16
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/19/2023 Expense 09/21/2023 Expense 09/21/2023 Bill 09/21/2023 Bill 06/22/2023 Bill 06/22/2023 Bill 06/22/2023 Bill	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 Distr_DirectCD12 1289	Amazon Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc. Kitchen to Go Inc. Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Cient Food (06.08.23 - 06.22.23) IS-CD12 Cient Food (06.08.23 - 07.22.23) IS-CD12 Cient Food (06.08.23 - 07.22.23) IS-CD12 Cient Food (06.08.23 - 07.22.23) IS-CD12 Cient Food (07.08.23 - 07.22.23)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8140 Office Client Specific Expenses Food Services-Client Food 8410 Office Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	78.66 22.74 448.90 96.34 250.75 31.04 \$ 928.44 \$ 2.385.91 45.56 \$ 91.11 \$ 2.477.14 \$ 2.65.95 6.626.91 6.898.50 6.898.50 6.898.50
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 09/28/2023 Bill 09/21/2023 Bill 06/22/2023 Bill 07/07/2023 Bill 07/07/2023 Bill 07/07/2023 Bill 07/07/2023 Journal Entry	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 P80424116-18 P80424116-19 1276 Food Distr_DirectCD12 1289 Food Distr_DirectCD12 1289 Food Distr_DirectCD12	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc. Kitchen to Go Inc. Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Clent Food (06.08.23 - 06.22.23) IS-CD12 Clent Food (06.08.23 - 07.07.23) IS-CD12 Clent Food (07.08.23 - 07.07.23) IS-CD12 Clent Food (07.08.23 - 07.22.23) IS-CD12 Clent Food (07.08.23 - 07.22.23) IS-CD12 Clent Food (07.08.23 - 07.22.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 81410 Other Client Specific Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2000 Accounts Payable 2000 Accounts Payable -Spilt 2000 Accounts Payable -Spilt -Spilt -Spilt -Spilt	78.66 22.74 448.90 96.30 15.00
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/08/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 08/21/2023 Bill 09/21/2023 Bill 06/30/2023 Journal Entry 07/07/2023 Journal Entry 07/07/2023 Bill 07/73/02023 Journal Entry 07/07/2023 Bill	CNB-1408 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 980424116-18 980424116-19 1276 y Food Distr_DirectCD12 1289 1303 y Food Distr_DirectCD12 1014	Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc. Kitchen to Go Inc. Kitchen to Go Inc. Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07 22 23 - 08 21 23) IS-CD12 Telephone (08 21 23 - 09 21 23) IS-CD12 Cient Food (06.08 23 - 09 22 23) IS-CD12 Food Distribution DIRECT IS-CD12 Cient Food (07 23 23 - 07 07 23) IS-CD12 Cient Food (07 23 23 - 07 22 23) IS-CD12 Cient Food (07 23 23 - 07 22 23) IS-CD12 Food Distribution DIRECT IS-CD12 Cient Food (07 23 23 - 08 66 23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8140 Other Client Specific Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2000 Accounts Payable	78.66 22.74 448.90 96.34 448.90 96.34 31.04 \$ 928.44 \$ 2.385.98 45.56 \$ 91.11 \$ 2.477.16 6.898.56 6.998.56 6.998.56 6.998.56 6.998.56 6.998.56 6.998.56 6.998.56 6.998.56 6.998.56 6.998.56 6.99
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/19/2023 Expense 09/28/2023 Expense 09/21/2023 Bill 09/21/2023 Bill 06/22/2023 Bill 06/22/2023 Bill 07/07/2023 Bill 07/07/2023 Bill 07/07/2023 Bill 07/07/2023 Bill	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 PROVE TRANSPORTER TO THE TRANSPORTER	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc. Kitchen to Go Inc. Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Client Food (06.08.23 - 06.22.23) IS-CD12 Client Food (06.08.23 - 07.22.23) IS-CD12 Food Distribution DIRECT IS-CD12 Client Food (07.08.23 - 07.27.23) IS-CD12 Client Food (07.08.23 - 07.22.23) IS-CD12 Client Food (07.23.23 - 08.23.23) IS-CD12 Client Food (07.23.23 - 08.23.3) IS-CD12 Client Food (07.23.23 - 08.23.3)	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 1110-C Nonpersonnel Expenses Telephone & Telecommunications 1110-C Nonpersonnel Expenses Food Services-Client Food 1110-C Nonpersonnel E	2172 (CNB-1406) 2000 Accounts Payable	78.69 22.74 448.90 96.55 26.75 45.59 45.59 45.59 6.898.50 6.826.97 6.898.50 10.032.18 6.208.65 5.403.83 10.032.18 6.208.65 6.208.65 5.403.83 10.032.18 6.208.65
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 07/72//2023 Bill 07/72//2023 Bill 07/72//2023 Bill 07/72//2023 Bill 08/21/2023 Journal Entry 08/09/2023 Journal Entry 08/09/2023 Journal Entry 08/09/2023 Journal Entry	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 980424116-18 980424116-19 1276 19 Food Distr_DirectCD12 1289 1303 1303 14029 14029 1504 1507 1507 1507 1507 1507 1507 1507 1507	Amazon Amazon Amazon Amazon Amazon Amazon TMobile-980424116 TMobile-980424116 Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Client Food (06.08.23 - 06.22.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Client Food (07.08.23 - 07.07.23) IS-CD12 Client Food (07.08.23 - 07.22.23) IS-CD12 Client Food (07.08.23 - 07.22.23) IS-CD12 Client Food (07.23.23 - 08.62.23) IS-CD12 Client Food (07.23.23 - 08.68.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8140 Other Client Specific Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-C	2172 (CNB-1406) 2000 Accounts Payable	78.69 50 6.89 50 6.89 5.04 38 3 6.635
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/08/2023 Expense 08/16/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/28/2023 Expense 09/28/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 07/20/2023 Journal Entry 07/07/2023 Bill 07/20/2023 Journal Entry 07/07/2023 Bill 07/20/2023 Journal Entry 08/06/2023 Journal Entry 08/06/2023 Bill 08/21/2023 Bill 08/21/2023 Bill 08/21/2023 Bill 08/21/2023 Bill	CNB-1408 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 P80424116-18 P80424116-19 1276 Food Distr_DirectCD12 1289 1303 Food Distr_DirectCD12 1014 1029 Food Distr_DirectCD12 1043	Amazon Amazon Amazon Amazon Amazon Amazon T-Mobile-980424116 T-Mobile-980424116 Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07.22.23 - 08.21.23) IS-CD12 Telephone (08.21.23 - 09.21.23) IS-CD12 Cient Food (08.23.23 - 09.21.23) IS-CD12 Cient Food (06.08.23 - 06.22.23) IS-CD12 Cient Food (07.08.23 - 07.07.23) IS-CD12 Cient Food (07.08.23 - 07.07.23) IS-CD12 Cient Food (07.08.23 - 07.02.23) IS-CD12 Cient Food (07.08.23 - 08.06.23) IS-CD12 Cient Food (07.08.23 - 08.06.23) IS-CD12 Cient Food (07.08.23 - 08.06.23) IS-CD12 Cient Food (07.23 - 08.21.23) IS-CD12 Cient Food (08.21.23 - 09.05.23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 910-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-Client Food	2172 (CNB-1406) 2000 Accounts Payable	78.66 22.74 448.90 96.34 25.00 96.34 25.00 96.35 26.00 25.00
Total for Supplies Office Supplies Total for Supplies Telephone & Telecommunications Total for Telephone & Telecommunications Total for Nonpersonnel Expenses Total for Nonpersonnel Expenses	08/09/2023 Expense 08/16/2023 Expense 09/18/2023 Expense 09/19/2023 Expense 09/28/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 09/21/2023 Bill 07/72//2023 Bill 07/72//2023 Bill 07/72//2023 Bill 07/72//2023 Bill 08/21/2023 Journal Entry 08/09/2023 Journal Entry 08/09/2023 Journal Entry 08/09/2023 Journal Entry	CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 CNB-1406 980424116-18 980424116-19 1276 19 Food Distr_DirectCD12 1289 1303 1303 14029 14029 1504 1507 1507 1507 1507 1507 1507 1507 1507	Amazon Amazon Amazon Amazon Amazon Amazon TMobile-980424116 TMobile-980424116 Kitchen to Go Inc.	IS-CD12 Office Supp ies IS-CD12 Telephone (07 22 23 - 08 21 23) IS-CD12 Telephone (08 21 23 - 09 21 23) IS-CD12 Cient Food (06.08 23 - 06 22 23) IS-CD12 Food Distribution DIRECT IS-CD12 Cient Food (07 28 23 - 07 07 23) IS-CD12 Cient Food (07 08 23 - 07 07 23) IS-CD12 Cient Food (07 08 23 - 08 08 23) IS-CD12 Cient Food (07 08 23 - 08 08 23) IS-CD12 Cient Food (07 23 - 08 21 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23) IS-CD12 Cient Food (08 21 23 - 08 08 23)	8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supp ies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies 8110-C Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8130 Nonpersonnel Expenses Telephone & Telecommunications 8140 Other Client Specific Expenses Food Services-Client Food 8410 Other Client Specific Expenses Food Services-C	2172 (CNB-1406) 2000 Accounts Payable	78.66 22.74 448.90 96.31 96.31 96.31 96.31 96.31 95.31 928.41 \$ 2,388.91 96.31 95.31 96.31

Total for Food Services Client Food					\$ 72,233.76
Total for Other Client Specific Expenses					\$ 72,233.76
Indirect Admin Expenses					
Salaries and Wages					
	06/30/2023 Journal Entry Indirect_CD12_6.30.23	IS-CD12 INDIRECT	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	1,998.58
	07/30/2023 Journal Entry Indirect_CD12_7.31.23	IS-CD12 INDIRECT	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	1,856.21
	08/30/2023 Journal Entry Indirect_CD12_8.31.23	IS-CD12 INDIRECT	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	3,898.01
	09/30/2023 Journal Entry Indirect_9/30/23_36	Indirect_09/30/23	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	3,984.98
Total for Salaries and Wages					\$ 11,737.78
Payroll Taxes					
	06/30/2023 Journal Entry Indirect_CD12_6.30.23	IS-CD12 INDIRECT	8620 Indirect - Admin Expenses Payro I Taxes	-Split-	142.52
	07/30/2023 Journal Entry Indirect_CD12_7.31.23	IS-CD12 INDIRECT	8620 Indirect - Admin Expenses Payro I Taxes	-Split-	132.05
	08/30/2023 Journal Entry Indirect_CD12_8.31.23	IS-CD12 INDIRECT	8620 Indirect - Admin Expenses Payro I Taxes	-Split-	282.63
	09/30/2023 Journal Entry Indirect_9/30/23_36	Indirect_09/30/23	8620 Indirect - Admin Expenses Payro I Taxes	-Split-	286.57
Total for Payroll Taxes					\$ 843.77
Other Indirect Admin Cost					
	06/30/2023 Journal Entry Indirect_CD12_6.30.23	IS-CD12 INDIRECT	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	1,864.34
	07/30/2023 Journal Entry Indirect_CD12_7.31.23	IS-CD12 INDIRECT	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	2,424.65
	08/30/2023 Journal Entry Indirect_CD12_8.31.23	IS-CD12 INDIRECT	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	2,426.00
	09/30/2023 Journal Entry Indirect_9/30/23_36	Indirect_09/30/23	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	2,982.69
Total for Other Indirect Admin Cost					\$ 9,697.68
Total for Indirect Admin Expenses					\$ 22,279.23
TOTAL					\$ 325,811.82

Tuesday, Dec 19, 2023 09 28 42 AM GMT-8 - Accrual Basis