

Inmate Canteen Contract

KENTUCKY CENTRALIZED INMATE COMMISSARY, INCORPORATED (KCIC Inc.) Inmate Canteen/Vending Operations

THIS MODIFICATION, NO. 4 by and between the Kentucky Centralized Inmate Commissary, Incorporated, 275 East Main Street, P. O. Box 2400, Frankfort, Kentucky 40602-2400 ("Client") and KEEFE COMMISSARY NETWORK, L.L.C, a Missouri Corporation, having its principal place of business located at 10880 Lin Page Place, St. Louis, MO 63132 ("Contractor").

WITNESSETH:

WHEREAS, the parties entered into a contract for Inmate Canteen and Vending Operations effective July 28, 2014;

WHEREAS, the parties exercised the third two-year renewal option, extending the term of the Agreement through July 28, 2022.

All provisions of the Agreement and prior modifications shall continue in full force and effect with the following additional terms:

- (1) In "The Contractor shall" section, amend 73.3 as follows:
"Inmate vending sales shall apply to the weekly canteen spending limit. Pricing in inmate vending machines may differ from the pricing in the canteen."
- (2) In "Section II Pricing", The Contractor shall amend Section 1 as follows:
"Pay KCIC a 22.1% commission on all sales through the inmate canteen and inmate vending except for designated inmate hygiene and designated OTC medications."
- (3) In Section II Pricing, "The Contractor shall" section, strike in its entirety term 2.
- (4) In Section II Pricing, "The Contractor shall" section, amend 4.as follows: Pay KCIC a 15% commission on all sales generated through visitor vending.
- (5) The contractor may raise commissary prices by 7.2% effective July 1, 2022. The contractor may not remove any items from the master menu without the written consent of the client.
- (6) This Modification expires July 28, 2022.

IN WITNESS WHEREOF, the parties hereto have caused this Modification to be signed by their duly authorized representatives.

Keefe Commissary Network, LLC

Kentucky Centralized Inmate Commissary, Inc.

By: _____



John Puricelli

Executive Vice President, GM

Date: _____

6/20/22

By: _____



Cookie Crews

President

Date: _____

6/22/22

**Inmate Canteen Contract
Inmate Canteen/Vending Operations
Modification and Renewal 3**

THIS MODIFICATION, by and between the Kentucky Centralized Inmate Commissary, Incorporated, 275 East Main Street, P. O. Box 2400, Frankfort, Kentucky 40602-2400 ("KCIC, Inc.") and Keefe Commissary Network, LLC, a Missouri limited liability company, having its principal place of business located 10880 Lin Page Place, St. Louis, MO 631132 (hereinafter referred to as "Contractor").

WITNESSETH:

WHEREAS, the parties entered into a contract for inmate canteen/vending operations on June 28, 2014 ("the Agreement"); and

All provisions of the Agreement, Renewals and previous modifications shall continue in full force and effect.

The parties acknowledge and agree the purpose of this modification is to add Southeast State Correctional Complex to this agreement effective May 1, 2020 and to renew the contract and terms and conditions for the period July 28, 2020 through July 27, 2022.

IN WITNESS WHEREOF, the parties hereto have caused this Modification to be signed by their duly authorized representatives.

**Inmate Canteen Contract
Inmate Canteen/Vending Operations
Modification and Renewal 3**

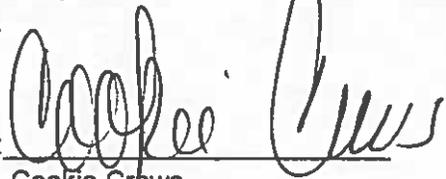
Signature Page

Keefe Commissary Network, LLC

By: 
John Puricelli
Executive Vice President, GM

Date: 7/15/20

Kentucky Centralized Inmate Commissary,
Inc.

By: 
Cookie Crews
President

Date: 7/28/20

PERSONAL SERVICE CONTRACT FOR
INMATE CANTEEN AND VENDING OPERATIONS

BETWEEN

KENTUCKY CENTRALIZED INMATE COMMISSARY, INCORPORATED

AND

KEEFE COMMISSARY NETWORK, LLC
10880 Lin Page Place
St. Louis, MO 63132

This Personal Service Contract (PSC) was entered into, by and between the Kentucky Centralized Inmate Commissary, Incorporated ("KCIC") and Keefe Commissary Network, LLC ("the Contractor") to establish a contract for inmate canteen and vending operations. The initial PSC was effective from July 28, 2014 through July 28, 2016.

KCIC reserves the right to renew this contract for up to two additional two-year periods.

This contract is being renewed for one (1) additional two-year period. **This PSC is effective 07/28/2018 and expires 07/28/2020.**

KCIC and the Contractor agree to the following:

I. Scope of Contract

MATERIALS INCORPORATED BY REFERENCE

1. Attachment A – Operations
2. Attachment B – Equipment Listing
3. Attachment C – Commissary Master List

KCIC TERMS AND CONDITIONS

KCIC shall

1. Post modifications to canteen hours, days of operations, and window operations in inmate living areas at least 10 days in advance.
2. Ensure that Department of Corrections institutions ("institutions") pay inmate wages for general work around the inmate canteen based on pay rates in effect at the time the work is performed for house worked by an inmate for the inmate canteen operation.
3. Ensure that institutions make electricity available for kiosk operations.
4. Pay for all NCIC Criminal History checks and drug testing.
5. Through each institution's employees, sanitize daily all microwave ovens provided by the Contractor in each dorm.
6. Provide Contractor with the available space for the operation of the inmate canteen.
7. Furnish, without cost to Contractor, necessary heat, hot and cold water, lights and electric current for the efficient performance of this PSC.
8. Provide electrical connects for kiosks located in each dorm.

9. Not change any locks or locking system provided by KCIC or institutional staff without written consent of the Warden.
10. Provide Contractor personnel who have successfully completed the background check and training with any institutional identification required to enter the premises unless the institution has a security reason for prohibiting entrance.
11. Pay to the Contractor, funds which KCIC has received from inmate accounts for canteen purchases, every week on Mondays for the previous week's sales and the first day of the month to close out the previous month's sales.
12. Retain the right to utilize vendors for purchase of appliances, clothing and other special items.

KCIC may

1. Modify canteen hours, days of operations, and window operations only upon mutual agreement between the parties.
2. Modify the existing agreement regarding the use of inmate labor as it pertains to this PSC only upon mutual agreement between the parties.
3. Through wardens at each institution, prohibit Contractor personnel who violate any Kentucky Department of Corrections Policy and Procedures ("CPP") or institutional policies and procedures ("IPP") at each institution.
4. Designate storage space for the support of this PSC.
 - 4.1. Storage space shall be used for receipt, handling or maintenance of Contractor's food stocks, merchandise and supplies.
5. Contract with other parties to supply product services to KCIC.
6. Offer food sales to inmates to benefit inmate clubs or non-profit organizations.
7. As to inmate/visitor vending, sell select items at no commission.

The Contractor shall

1. Have the exclusive right to operate an inmate canteen and inmate visitation vending on the premises of each institution.
2. Ensure that, for all products to be sold, it has obtained the prior written approval of each institution's Warden based upon a statewide approved list.
3. Ensure that it has the prior written approval of KCIC before offering any and all new products proposed for sale in the inmate canteens after the date of acceptance of this agreement.
 - 3.1. Selling products, which have not been approved, may be grounds for termination of this contract.
4. Sell in the inmate canteen foods, non-alcoholic beverages, personal hygiene products, and other products.
5. Maintain an on-site inventory of approved foods, non-alcoholic beverages, personal hygiene products and other products in sufficient amounts to generally meet the purchasing habits of the resident inmates.
6. Provide for sale certain over-the-counter drugs as designated by the Department of Corrections' Health Authority, the quantity of which to be sold at one time subject to the approval of the Wardens or designees.
7. Provide other items for purchase based on need as determined by the Warden or designee, such as toboggans and socks.
8. Obtain the prior written approval of KCIC prior to increasing prices.
 - 8.1. Any price change shall take effect on the first day of the month after KCIC grants written approval.

9. Provide notice of any and all approved price and product changes to the inmate population at least 10 days before the changes are in effect.
10. Make available any and all approved product additions to the inmate population within 30 days of approval by KCIC.
11. Provide an updated, legible product and price list to each institution's Fiscal Manager/Officer at each institution no later than the first day of each month.
12. Upon request, sell picture tickets for the inmate clubs at institutions electing this service.
 - 12.1. No commission shall be paid on picture tickets.
 - 12.2. The Contractor may not mark-up or otherwise profit from providing this service.
13. Upon request, process through the KOMS system all inmate club food orders by deducting the amount of each order from the account of each inmate who places a food order (for institutions electing this service).
 - 13.1. Kiosks may be used for this processing.
 - 13.2. The Contractor shall not be responsible for the actual ordering or delivering of any inmate club food order.
 - 13.3. No commission shall be paid on inmate club food orders.
14. Upon request, provide copying services for the inmate population from the inmate canteen at institutions electing this service.
 - 14.1. The Contractor shall provide all necessary equipment, paper and staff required to make and process all approved copies for the inmate population.
 - 14.2. The Contractor shall charge \$.10 (ten cents) per copy.
 - 14.3. The Contractor shall not increase the price without written authorization from KCIC.
 - 14.4. The Contractor shall not charge Kentucky sales tax on any inmate copy made.
 - 14.5. No commission shall be paid on sales from this copying service.
15. Upon request, process special recreation orders, such as, but not limited to, Video Access, Musician's Friend or American Musical Supply through the inmate canteen.
 - 15.1. No commission shall be paid on recreation orders.
16. Have management personnel on site at each institution at least 75% of the time that the inmate canteen is open.
17. Provide a pre-ordering system with orders being delivered once a week or as otherwise approved by each institution's Warden or designee to certain areas in institutions as designated in Attachment A.
18. Deliver inmate orders to restricted areas as listed in Attachment A and ensure accuracy.
19. Not allow inmates to conduct sales transactions at any and all times.
20. Not allow inmates any access to any and all computers, outside phone lines, or electronic communication devices used at the institution's inmate canteen.
21. Submit inmate timesheets to the respective institution's Inmate Accounts office as required.
22. Install kiosks for electronic ordering by the inmate population as described in Attachment B.
23. Provide the necessary bandwidth for kiosks and other operations.
24. Ensure that operating system used by the kiosks is able to interface with current and any and all future inmate accounting software or information system used by the Kentucky Department of Corrections.
25. Ensure that the operating system used by the kiosks is able to provide all data, financial and otherwise, in real time.
26. Obtain the approval of the institution's warden or the warden's designee for the location of any and all new kiosks prior to installation.
27. Provide all equipment to support the kiosk system, including computers and printers.

28. Ensure that the kiosk system is capable of providing commissary order entry to show products, allow the use of Spanish for orders and other service provided at the kiosk, and display inmate account current balance and account history.
29. Ensure that the canteen product data on the kiosk accurately depicts photos, quantity, and brands that match items sold in the commissaries.
30. Work with KCIC to develop other kiosk functionality and uses to improve and broaden service to the inmate population.
31. Update kiosks within five business days of price and item changes.
32. Ensure that kiosks have ports for MP3.
33. Utilize only a closed system for the kiosk system, meaning that all updates to kiosks must come from a centralized server, the connection must be controlled, and the connection must only be active when the Contractor performs an update.
34. Provide sufficient security to protect all data during network transit and cache.
35. Ensure that kiosks are constructed in a way to prevent inmates from accessing the interior of the kiosk and prevent malicious damage from the inmates.
36. Ensure that the electrical wires and network line in the kiosk are secured and tamper-proof to prevent accidental or intentional disconnections.
37. Perform maintenance and service interventions to include periodic updates to software and hardware.
38. Install, train, and provide technical support for software and kiosks.
39. While third-party support is discouraged, in the event that Contractor contracts with a third party to provide support services, coordinate, supervise, and assure satisfactory completion of service and payment to the third party.
40. Use all phases of the Kentucky Offender Management System ("KOMS") inmate accounting program supplied to the institutions, including but not limited to:
 - 40.1. pricing;
 - 40.2. inmate identification bar codes;
 - 40.3. inmate purchases; and
 - 40.4. inmate account transactions.
41. Maintain inmate account transactions in the KOMS account program in a manner that accurately reports purchases and transactions to a specific inmate.
42. Ensure that Contractor personnel sign and adhere to the KOMS, and any and all future management systems, user confidentiality agreement.
43. Provide any and all operational supplies and equipment, unless otherwise stated in this PSC or agreed to in advance in writing by the parties.
44. Obtain each warden's, or warden's designee's, prior written approval of the location, number, and suitability of equipment to be installed at the respective institution by the Contractor.
45. Remove any and all equipment provided by the Contractor within 10 days following the termination or expiration of this PSC.
46. Assume responsibility for any and all damage caused to any and all institution's premises due to the installation, use, or removal of Contractor-provided equipment by the Contractor.
47. Prepare monthly reports indicating separately the amounts for gross sales, sales tax paid, gross sales in each category excluded from commission, gross sales in each category for commissions, net sales, and computation of commission for each institution's inmate canteen, inmate vending, and inmate vendor orders under this contract.
48. Prepare separate reports for the inmate canteen, inmate vending, and inmate vendor orders.

49. Prepare canteen sales reports and inmate vendor order reports in real time or near real time as needed by each institution's warden or Fiscal Manager/Office.
50. Submit commission reports to each institution's Fiscal Manager/Office no later than the 10th of each month in a format that allows reconciliation with existing accounting procedures used in KOMS or as required by each respective institution.
51. Hire any employees necessary for the performance of this PSC.
52. Ensure that all workers in the inmate canteen or vending operations obtain such health examination as proper city, state, or federal authorities may require in connection with their employment.
53. Ensure that all canteen and vending workers comply with any and all CPPs and any and all IPPs.
54. Ensure that all canteen and vending workers behave in a professional manner in interacting with inmates.
55. Ensure that all Contractor personnel who will enter onto an institution's premises complete a background check and orientation provided by the institution prior to beginning work on institution premises.
56. Ensure that Contractor personnel complete Kentucky Department of Corrections required annual training.
57. Pay all federal, state and local taxes, which may be assessed against its equipment or merchandise while in or upon any and all institution's premises, as well as all federal, state, and local taxes assessed in connection with the operation of its business upon any and all institution's premises.
58. Comply with all federal, state, and local laws and regulations governing the preparation, handling, and serving of foods; and will procure and keep in effect all necessary licenses, permits, and food handler's cards required by law, and agree to post such permits within the catering areas in a prominent place as may be required by law.
59. Comply with all applicable federal, state, and local laws and regulations pertaining to wages, hours of employment, fire and safety, and OSHA regulations.
60. Collect and pay all applicable sales tax for the items it sells from the inmate canteen and vending operations at all institutions.
61. Retain all records pertaining to the inmate canteen and vending operations for a minimum of five years from the year the record is made.
62. Upon reasonable notice, provide the KCIC and its agents at any time its papers, bills, vouchers, invoices, records, books, account and sales slips, or any other financial documents that pertain to the operation of the inmate canteen or any vending service at all institutions for inspection, examination, and auditing.
 - 62.1. Contractor shall provide assistance in making such inspections, examinations, and audits.
 - 62.2. Contractor's refusal to allow inspection or audit of inmate canteen or vending records by the KCIC or its agents shall be grounds for termination of this PSC.
63. Keep its accounts with vendors and suppliers current or make appropriate arrangements with vendors, suppliers or creditors to allow Contractor to maintain sufficient inventory and to allow shipment of any orders which are prepaid by inmates.
64. Allow institutional staff to inspect, at any time, for compliance with applicable sanitation, fire and safety rules in order to maintain American Correctional Association accreditation.
65. Maintain cooler and freezer logs to include weekends and holidays.
66. Provide full cooperation in responding to inmate grievances.

67. Implement reasonable changes resulting from the grievance process that do not exceed the requirements of the PSC.
68. Provide a holiday bonus of bundled items from each institution's inmate canteen to each institution's inmate of record on a specific date in December to be agreed upon by both the KCIC and the Contractor each year during the life of this agreement.
 - 68.1. The value of the bundled items shall have a value of \$5.00.
 - 68.2. It is fully understood and agreed that this holiday bonus is additional compensation and is not to be considered in any way part of an agreed upon commission schedule.
 - 68.3. Contractor and KCIC shall mutually agree upon the contents of this holiday bonus.
 - 68.4. This bonus shall be for the use and benefit of the institution's inmate population and shall be coordinated for distribution through the Wardens or designees.
69. Provide availability to each institution's inmate population commercial grade microwave ovens at no charge.
70. Maintain and replace as required of all microwave ovens provided by the Contractor.
 - 70.1. Non-functioning microwaves must be replaced by the Contractor within three days.
 - 70.2. A list of the number of microwaves to be supplied at each facility is listed in Attachment B.
 - 70.3. Any modifications to the number of microwaves to be provided by must be mutually agreed upon between Contractor and KCIC, Inc. Board of Directors.
71. Assume all responsibility for the food stocks, merchandise and supplies stored in KCIC-provided warehouse storage space.
72. Handle approved vendor catalog sales through the inmate canteen until single vendor is selected to provide a quarterly package program. The following procedures shall be followed until this time:
 - 72.1. Contractor shall:
 - 72.1.1. assure the order is pre-approved by Institutional staff;
 - 72.1.2. take the order from the inmate and deduct the purchase price from the inmate's account;
 - 72.1.3. fax the order to the approved catalog vendor within seven calendar days; and
 - 72.1.4. send a copy of the order to the institution's Property Room Supervisor or designee within three working days.
 - 72.2. When Contractor receives the merchandise, Contractor's staff shall sort, bag and take merchandise to the property room staff to process and issue to the inmate. Contractor shall be responsible for payment of the invoice.
 - 72.3. The items shall be sold to the inmates at the catalog vendor's listed retail price plus any shipping and handling charges of the catalog vendor.
 - 72.4. Any purchase discount or rebate provided to Contractor for catalog vendor orders shall be divided 50% to each institution's inmate canteen account and the remaining 50% to Contractor. Contractor shall be responsible for providing a written report showing the amount of vendor order sales from each approved vendor and amount of rebate payable to each institution no later than the 10th day of each month. These reports are to be submitted to the Fiscal Manager/Officer.
73. Provide vending for inmates/visitors in the inmate visiting room.
 - 73.1. Required vending machines at each location are listed in Attachment B.
 - 73.2. Modifications to the required vending machines must be mutually agreed upon between Contractor and KCIC.
 - 73.3. Vending sales will not apply to the \$125 per week canteen spending limit.
74. Maintain vending equipment and shall service the vending machines as required.

75. Ensure expired or spoiled food items are removed promptly.
76. Carry necessary insurance on all products and may only request reimbursement for spoiled items from the institutions if it is determined that the institution is at fault, such as instances of electrical outages within the institution's control.
77. Provide a copy of its internal control process and loss prevention measures related to vending services and sales to the KCIC on an annual basis.
78. Obtain from a reputable insurance company authorized to do business in the Commonwealth of Kentucky, and carry general liability and worker's compensation insurance, insuring as they may appear, the interest of all parties of this agreement and the Commonwealth of Kentucky and its subdivisions against any and all claims which may arise out of Contractor's negligent acts or omissions.
79. Notify KCIC immediately in the event any carrier of general liability or worker's compensation insurance exercises cancellation.
80. Maintain the following minimum insurance on each facility.
 - 80.1. Worker's Compensation - Kentucky Statutory Requirements
 - 80.2. General Liability
 - 80.2.1. Personal Injury - \$1,000,000.00 One Person/Maximum
 - 80.2.2. \$2,000,000.00 One Accident/Maximum
 - 80.2.3. Property Damage - \$2,000,000.00 One Accident/Maximum
 - 80.2.4. \$3,000,000.00 Aggregate
81. Ensure that an endorsement is included in each insurance policy obtained to fulfill the terms of this PSC reading as follows: "It is hereby agreed that in event of a claim arising under this policy the company will not deny liability by reason of the insured being a state, county, municipal corporation or governmental agency."
82. Ensure that Contractor's general liability policy is endorsed to cover operation of non-owned and hired vehicles and equipment as well as for owned vehicles and equipment used in connection with the operations of the inmate canteen.
83. Agrees and acknowledges that a prison has inherent risks both known and unknown given that it incarcerates felons.
84. Agrees and acknowledges that theft, fires set by inmates, vandalism, and acts by inmates, individually or as a group (including a riot), may cause damage to property and inventory that Contractor maintains at the correctional institution.
85. Assume the risk for damage caused by an inmate or inmates and waives any claim against KCIC, the Commonwealth of Kentucky, and their employees and agents.
86. In the event that: (1) this PSC is terminated or expires without renewal; or (2) the Contractor ceases to provide services under this PSC due to acquisition, merger, sale or other operation of contract or law, for a period of 90 days preceding the Contractor's final date of provision of goods and services pursuant to this PSC and continuing for an additional 90 days following the Contractor's final date of provision of goods and services pursuant to this PSC:
 - 86.1. Transfer all duties and obligations under this PSC to a successor at no additional cost;
 - 86.2. Cooperate with the successor Contractor and KCIC in the planning and transfer of any and all goods and services provided pursuant to this PSC or the successor Contractor's agreement; and
 - 86.3. Dedicate special additional resources, as requested by KCIC in writing.

The Contractor may

1. Use the traditional method of purchasing items.
2. Install additional kiosks upon written request of KCIC.

3. Request approval from KCIC to increase prices on a quarterly basis for items affected by documented cost increases.
4. Request approval from KCIC to increase prices or adjust the commission rate due to documented cost increases for freight.
 - 4.1. Documentation shall include Consumer Price Index analysis.
5. Remove penny candy from the commissary master list effective October 1, 2018.

JUSTICE AND PUBLIC SAFETY CABINET TERMS AND CONDITIONS

1. Contractor shall comply at all times with the federal and state constitutions; federal, state, and local law; federal and state executive orders; federal and state attorney general opinions; federal and state case law; Commonwealth of Kentucky Executive Department policy and procedures; Commonwealth Office of Technology policy and procedures; and KCIC policy and procedures.
2. The Contractor shall report any and all acts and omissions constituting a violation of applicable federal, state, or local law; applicable KCIC policies and procedures; or this PSC to KCIC in writing within one business day of the discovery of the violation.
3. The Contractor shall provide KCIC any and all policy and other directives governing the Contractor as applicable to this PSC.
4. The Contractor certifies that the Contractor is legally entitled to enter into this PSC with KCIC, and by holding and performing this PSC, the Contractor will not be violating any conflict-of-interest statute (KRS 45A.330-45A.340, 45A.990, 16A.390), nor KRS 11A.040 of the executive branch code of ethics relating to the employment of former public servants.
5. To the extent permitted by law, the Contractor agrees to indemnify and hold harmless KCIC against any and all claims, losses, demands, obligations, and litigation, including attorneys' fees, that result from or by: (1) goods tendered and services rendered by the Contractor in connection with performance of this PSC, (2) any and all bad-faith, erroneous, negligent, reckless, and unlawful acts and omissions of the Contractor, its officers, or employees in the performance of this PSC, (3) the Contractor's creation of a hazardous condition or exacerbation of a pre-existing hazardous condition; (4) the publication, translation, reproduction, delivery, performance, use, or disposition of any data processed under the contract in a manner not authorized by the contract, or by federal or Commonwealth regulations or statutes by the Contractor, (5) the policies and procedures specifically involving all the Contractor employment practices used by the Contractor during the term of this PSC, and (6) any failure of the Contractor, its officers, or employees to observe federal, state, and local laws, including but not limited to labor laws and minimum wage laws.
6. The parties agree that as to any and all legal matters each party shall represent only itself, even if the parties appear to have a common interest. The parties may coordinate their efforts in any and all legal matters upon determination of KCIC's General Counsel that doing so would be beneficial to the Commonwealth.
7. The Contractor acknowledges and agrees that the Contractor acts as an agent of KCIC in fulfillment of any and all terms and conditions within this PSC and any and all lawful associated acts and omissions by the Contractor necessary to fulfill the terms and conditions within this PSC. Under no circumstance does KCIC approve, authorize, or ratify any and all acts or omissions of the Contractor in violation of federal and state constitutions; federal, state, and local law; federal and state executive orders; federal and state attorney general opinions; federal and state case law; Commonwealth of Kentucky Executive Department policy and procedures; Commonwealth Office of Technology policy and procedures; KCIC policy and procedures; or this PSC.
8. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity, gender presentation, age, or genetic information. The Contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Contractor agrees to provide, upon request, needed reasonable accommodations. The Contractor will take affirmative action to ensure that applicants are employed and that employees are

treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, gender presentation, age, genetic information, or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

- 8.1. In all solicitations or advertisements for employees placed by or on behalf of the Contractor, the Contractor will state that all qualified applicants will receive consideration for employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, gender presentation, age, genetic information, or disability.
 - 8.2. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part; the Contractor may be declared ineligible for further contracts; and such other sanctions that may be imposed and remedies invoked as provided in or as otherwise provided by law.
9. Both parties, including any subcontractors or agents of each, agree to comply with all applicable state and federal confidentiality laws, including the Family Educational Rights and Privacy Act and the Health Insurance Portability and Accountability Act, and to protect the security, confidentiality, and integrity of education and health information. The Contractor acknowledges and agrees that KCIC shall be entitled, without waiving any other rights or remedies, to injunctive or equitable relief to enforce the requirements of this provision of this PSC.
10. Vendors and other state agencies that receive Personal Information as defined by and in accordance with Kentucky's Personal Information Security and Breach Investigation Procedures and Practices Act, KRS 61.931, et seq. ("the Act"), shall secure and protect the Personal Information by, without limitation, complying with all requirements applicable to non-affiliated third parties set forth in the Act.
- 10.1. "Personal Information" is defined in accordance with KRS 61.931(6) as "an individual's first name or first initial and last name; personal mark; or unique biometric or genetic print or image, in combination with one(1) or more of the following data elements:
 - 10.1.1. An account, credit card number, or debit card number that, in combination with any required security code, access code, or password, would permit access to an account;
 - 10.1.2. A Social Security number;
 - 10.1.3. A taxpayer identification number that incorporates a Social Security number;
 - 10.1.4. A driver's license number, state identification card number, or other individual identification number issued by an agency;
 - 10.1.5. A passport number or other identification number issued by the United States government; or
 - 10.1.6. Individually Identifiable Information as defined in 45 C.F.R. sec. 160.013 (of the Health Insurance Portability and Accountability Act), except for education records covered by the Family Education Rights and Privacy Act, as amended 20 U.S.C. sec. 1232g.
 - 10.2. As provided in KRS 61.931(5), a "non-affiliated third party" means "any person or entity that has a contract or agreement with the Commonwealth and receives (accesses, collects, or maintains) personal information from the Commonwealth pursuant to the contract or agreement."
 - 10.3. The Contractor agrees to cooperate with KCIC in complying with the response, mitigation, correction, investigation, and notification requirements of the Act.
 - 10.4. The Contractor shall notify as soon as possible, but not to exceed seventy-two (72) hours, KCIC, the Commissioner of the Kentucky State Police, the Auditor of Public Accounts, and the Commonwealth Office of Technology of a determination of or knowledge of a breach, unless the exception set forth in KRS 61.932(2) applies and the Contractor abides by the requirements set forth in that exception. Notification shall be in writing on a form developed by the Commonwealth Office of Technology
 - 10.5. The Contractor agrees to undertake a prompt and reasonable investigation of any breach as required by KRS 61.933.

10.6. Upon conclusion of an investigation of a security breach of Personal Information as required by KRS 61.933, the Contractor agrees to an apportionment of the costs of the notification, investigation, and mitigation of the security breach.

10.7. In accordance with KRS 61.932(2)(a), the Contractor shall implement, maintain, and update security and breach investigation procedures that are appropriate to the nature of the information disclosed, that are at least as stringent as the security and breach investigation procedures and practices established by the Commonwealth Office of Technology.

11. The parties acknowledge that records, data extracts, information, metadata, and/or data provided by KCIC to the Contractor are the property of KCIC. In order for KCIC to maintain control and integrity of its records, the Contractor agrees that any Freedom of Information Act request, Kentucky Open Records request, or other request seeking access to information or data provided by KCIC will be reported to and forwarded to KCIC within two business days. The Contractor shall notify the requester: (1) that it is not authorized to accept such requests; (2) that KCIC is the sole entity authorized to accept such requests; and (3) of the point of contact for such requests.
12. The Contractor agrees that it will not distribute, divulge, publish, or release any data or information obtained from or owned by KCIC without the prior written approval of KCIC unless compelled to do so by law or by a judicially signed order from a court of competent jurisdiction. The Contractor acknowledges that it receives KCIC's data or information solely for the purposes of this PSC, and that its receipt of KCIC's data or information in no way creates any ownership interest in KCIC's data or information, unless explicitly provided otherwise within the terms and conditions of this PSC.
13. The Contractor shall ensure that any and all access to Commonwealth data by Contractor personnel is limited to only those Contractor personnel with a necessary and essential purpose to fulfill the terms and conditions within this PSC.
14. The Contractor shall not utilize Commonwealth data for the Contractor's benefit except as contemplated within and pursuant to the terms and conditions of this PSC. The Contractor shall not advertise, brand, market, or commit any and all other act or omission designed to create any and all benefit for the Contractor utilizing Commonwealth data.
15. The Contractor shall not sell or resell any and all Commonwealth data.
16. The Contractor shall ensure that any and all data transmitted and received on behalf of and as directed by KCIC is transmitted and received only via secure methods and protocols.
17. Upon the expiration of the term of this PSC, unless it is renewed prior to its expiration, the Contractor shall either: (1) return any and all data provided by KCIC, destroy any and all copies of the data in whatever form they occur, complete the attached Data Destruction Certification, and submit the certificate to KCIC no less than 7 calendar days after expiration of this PSC; (2) destroy the data, including any and all copies of the data in whatever form they occur, without returning the data to KCIC, complete the attached Data Destruction Certification, and submit the certificate to KCIC no less than 7 calendar days after expiration of this PSC; or (3) retain the data subject to the terms of this PSC regarding data ownership, privacy, and breach. KCIC retains discretion to choose the option Contractor shall perform. In the event that KCIC has not communicated to the Contractor which option should be followed, the Contractor shall perform the actions listed in option (1).
18. The Contractor shall be responsible for the proper custody and care of any Commonwealth-owned property furnished for Contractor's use in connections with the performance of this PSC. The Contractor shall reimburse KCIC for its loss or damage, normal wear and tear excepted.
19. The Contractor agrees and acknowledges that any and all property, whether intellectual or tangible and whether chattel or real, purchased by the Contractor, the Contractor's subcontractors, or the Contractor's agents in fulfillment of the terms and conditions of this PSC shall become the exclusive and sole property of KCIC upon purchase by the Contractor and be owned by KCIC at any and all times and in any and all locations, except as otherwise set forth in this PSC. The Contractor shall report any and all purchases to KCIC in writing as directed by KCIC. KCIC may approve or deny in writing any and all written requests by the Contractor to KCIC to transfer ownership of any and all Contractor purchased and Commonwealth owned property. Electronic mail shall constitute a writing, written approval, written denial, and a written request. The Contractor shall notify KCIC in writing prior to providing any and all property, whether intellectual or tangible and whether chattel or real, that the

- Contractor, the Contractor's subcontractors, or the Contractor's agents has determined to be proprietary in nature and that the Contractor may use as a basis to assert a claim of ownership to Commonwealth property. Electronic mail shall constitute a writing.
20. The parties agree that they receive all information communicated between them before the execution of this PSC in strict confidence and that the receiving party, its agents, or employees shall not, without prior written consent of the other party, disclose any such information, subject to Commonwealth of Kentucky and federal disclosure laws.
 21. The Contractor shall not represent that a working copy, draft, or the finalized version of this PSC is identical to a previous iteration of this PSC if the Contractor has made edits since the last iteration. The Contractor shall clearly present all edits either through editing functions in word processing software or as a list provided contemporaneously with the most recently edited iteration.
 22. The Contractor shall not in any and all manners in any and all mediums to any and all individuals or entities state or imply that the Contractor is endorsed or preferred by KCIC.
 23. The Contractor shall perform only the work duties explicitly authorized in this PSC. Any invoice Contractor submits that seeks payment for work other than the work explicitly authorized in this PSC will be rejected in whole or part at the discretion of KCIC. KCIC reserves the right to withhold payment in part or in whole for invoicing submitted by the Contractor that is not in accordance with the terms or conditions set forth in this PSC.
 24. The Contractor shall ensure that any and all deliverables meet requirements and standards previously established by the parties in writing prior to billing and acceptance of reimbursement.
 25. If KCIC determines that deliverables due under this PSC are not in conformance with the terms and conditions of this PSC, KCIC may request that the Contractor deliver assurances in the form of additional Contractor resources and demonstrate that other major schedules will not be affected. KCIC shall determine the quantity and quality of such additional resources and failure to comply may constitute default by the Contractor.
 26. The Contractor shall reimburse KCIC for any grants or other funding lost as a direct result of Contractor's failure to comply with the requirements set forth by the terms of any grant of which KCIC is the grantee that requires, explicitly or implicitly, the Contractor to adhere to the terms and conditions, including but not limited to the special conditions, of the grant.
 27. The Contractor agrees that KCIC, and its duly authorized agents and designees, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this PSC for the purpose of a financial audit or program review, including confidential and proprietary information. The Contractor also recognizes that any and all books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, except to the extent that books, documents, papers, records, or other evidence is subject to KRS 61.878(1)(c)(1).
 28. In the event that KCIC experiences a change in its budget status, Contractor agrees to renegotiate this PSC in good faith upon request of KCIC.
 29. In the event the Contractor becomes the subject debtor in a case pending under the Federal Bankruptcy Code, KCIC's right to terminate this PSC may be subject to the rights of a trustee in bankruptcy to assume or assign this PSC. The trustee shall not have the right to assume or assign this PSC unless the trustee (a) promptly cures all defaults under this PSC; (b) promptly compensates KCIC for the monetary damages incurred as a result of such default; and (c) provides adequate assurance of future performance, as determined by KCIC.
 30. The Contractor represents and warrants, and KCIC relies upon such representation and warranty, that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with its provision of goods or its performance of services. The Contractor further represents and warrants that in the performance of this PSC, no person, including any subcontractor, having any such interest shall be employed.
 31. The Contractor shall not knowingly allow any official or employee of KCIC who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this PSC to voluntarily acquire any ownership interest, direct or indirect, in the contract prior to the completion of this PSC.

32. During the term of this PSC, Contractor shall be authorized in its sole discretion to discipline, terminate or take any other personnel action against Contractor personnel. Upon communication by Commonwealth of an issue with Contractor personnel, Contractor shall have the sole authority to take action to effect a solution.
33. At no point shall any Contractor personnel be considered an employee of the Justice and Public Safety Cabinet, for any purpose, including but not limited to unemployment, taxes, withholding, health insurance, liability, retirement, workers' compensation, vacation, sick or other leave, the Family Medical Leave Act, accrued benefits, evaluations, or any other purpose. At all times, any such individual shall be considered and deemed to be an employee of the Contractor.
34. Nothing in this PSC shall be construed, in any way, as granting to any individual providing services under this PSC any of the claims, privileges, or rights established or recognized under KRS Chapter 16, KRS Chapter 18A or KAR Title 101.
35. The Contractor shall not allow or authorize Contractor personnel to fill or perform supervisory positions, roles, or duties regarding Commonwealth employees. The Contractor also shall not allow or authorize Contractor personnel to conduct performance evaluations of Commonwealth employees.
36. In no event shall any person or entity be deemed to be a third-party beneficiary of this PSC.
37. Pursuant to the Executive Branch Code of Ethics, Kentucky Revised Statutes Chapter 11A, and in order to avoid conflicts of interest more generally, dual-status personnel may not manage or administer this PSC or any of its individual terms and conditions. Dual-status personnel is defined as any and all individuals who are employed by or receive a tangible benefit from KCIC and the Contractor simultaneously.
38. Dual-status personnel shall be considered Commonwealth personnel and shall not be considered Contractor personnel for the purposes of this PSC, except for the terms and conditions of this PSC that apply to dual-status personnel by virtue of their dual status.
39. The Contractor acknowledges that KCIC may execute agreements with other vendors for additional or related goods and services that address, interact with, or otherwise regard this PSC. The Contractor shall fully cooperate with such other vendors and vendor personnel, agents, and designees. The Contractor shall not commit any act; allow any omission; or permit its personnel, agents, or designees to commit any act or allow any omission that will interfere with the performance of work by any other vendor or any other vendor's personnel, agents, or designees.
40. The Contractor shall comply, at a minimum, with the Records Retention Schedule promulgated by the State Archives and Records Commission applicable to the agency to which it is providing goods, services, revenue, or any and all combinations thereof pursuant to this PSC.
41. Within ten business days of employing a subcontractor, Contractor shall provide to KCIC: (1) the name of the subcontractor; (2) the subcontractors EIN; and (3) a copy of a written agreement between Contractor and subcontractor requiring subcontractor to agree to the terms of any non-disclosure agreement to which Contractor is subject under this PSC.
42. The documents and materials listed in the MATERIALS INCORPORATED BY REFERENCE section are incorporated by reference and made a part of this PSC to the same extent and with the same force as if fully set forth in this PSC.
43. Each party shall provide a contact to resolve any and all issues related to this PSC and promptly update the contact information as necessary.
44. All notices under this PSC shall be given in writing. Electronic mail constitutes a writing.
45. No change, waiver, or discharge of any liability or obligation under this PSC on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.
46. No party shall assign its respective rights or obligations under this PSC without prior written consent of the other party.
47. Pursuant to 200 KAR 5:311, no modification or change of any provision in this PSC shall be made, or construed to have been made, unless such modification is mutually agreed to in writing by the Contractor and KCIC, and incorporated as a written amendment by KCIC prior to the effective date of such modification or change. Memoranda of Understanding, written clarification, and/or other correspondence shall not be construed as amendments to the Contract.

48. The Contractor shall agree and acknowledge that any and all violations of this PSC may result in the immediate termination of this PSC, as well as the imposition of civil and criminal sanctions as applicable.
49. KCIC shall have the right to terminate and cancel this PSC at any time not to exceed 30 days' written notice served on the Contractor by registered or certified mail.
50. This PSC shall be construed and enforced in accordance with the laws of the Commonwealth of Kentucky.
51. The parties agree that any claim, action, or lawsuit arising under this PSC must be brought in Franklin Circuit Court in the Commonwealth of Kentucky.
52. If any term or provision or any part of this PSC is declared invalid or unenforceable, the remainder of this PSC shall not be affected, and each term and provision of this PSC shall be valid and enforceable to the fullest extent permitted by the law.
53. This PSC is the final and exclusive agreement between the parties. All prior negotiations and agreements are superseded by this PSC.

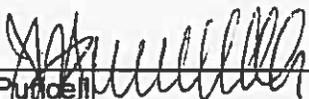
II. Pricing

The Contractor shall

1. Pay KCIC a 22.1% commission on all sales through the inmate canteen except for designated inmate hygiene and designated OTC medications
2. Pay KCIC a 15% commission on direct debit vending sales.
3. Pay KCIC a 3% commission on sales through the quarterly package programs and a 13% commission on the food package program.
4. Pay KCIC a 15% commission on all sales generated through all inmate/visitor vending.
5. Pay KCIC all commissions owed for the prior month no later than the 10th of each month.
6. Send all commission payments to each institution's respective Business Office.
7. Not allow or authorize Contractor personnel to financially obligate Commonwealth funds.
8. Raise commissary prices by 2% effective 10/1/18, and by an additional 2% effective 4/1/19.

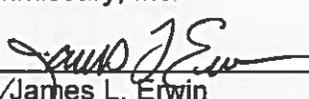
IN WITNESS WHEREOF, the parties hereto have caused this Renewal No. 2 to be signed by their duly authorized representatives.

Keefe Commissary Network, LLC

By: 
 John Purcell
 Executive Vice President, GM

Date: 9/21/18

Kentucky Centralized Inmate
 Commissary, Inc.

By: 
 James L. Erwin
 President

Date: 9/28/18

CANTEEN: BCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$11.44	\$4.79	\$0.29	\$16.52
Beverages	Yes	\$14,369.86	\$14,330.05	\$859.80	\$29,559.71
Books, Magazines, Cards, & Games	Yes	\$0.00	\$125.97	\$7.56	\$133.53
Bread, Cereal, & Crackers	Yes	\$10,662.35	\$19.62	\$1.18	\$10,683.15
Cakes, Cookies, & Pies	Yes	\$8,388.21	\$0.00	\$0.00	\$8,388.21
Candy and Gum	Yes	\$1,251.74	\$3,848.21	\$230.89	\$5,330.84
Chips, Dips, Nuts, & Snacks	Yes	\$12,761.90	\$0.00	\$0.00	\$12,761.90
Condiments & Spices	Yes	\$13,359.20	\$0.00	\$0.00	\$13,359.20
Ice Cream	Yes	\$3,742.83	\$0.00	\$0.00	\$3,742.83
Meat, Fish, Cheese, & Peanut Butter	Yes	\$53,566.54	\$0.00	\$0.00	\$53,566.54
Misc. Clothing	Yes	\$0.00	\$1,118.69	\$67.12	\$1,185.81
Misc. Other Products	Yes	\$33,266.09	\$3,976.90	\$238.61	\$37,481.60
Noodles, Rice, Soups, & Stuffing	Yes	\$16,953.49	\$0.00	\$0.00	\$16,953.49
Other Grocery Items	Yes	\$13,450.38	\$303.27	\$18.20	\$13,771.85
OTC Medicines & Health Aids	Yes	\$0.00	\$3,284.42	\$197.07	\$3,481.49
Produce	Yes	\$8,395.50	\$0.00	\$0.00	\$8,395.50
Sandwiches & Pizza	Yes	\$6,190.58	\$0.00	\$0.00	\$6,190.58
Stationary/Boxes	Yes	\$16.80	\$704.58	\$42.27	\$763.65
Toiletries & Sundries	Yes	\$0.00	\$5,854.46	\$351.27	\$6,205.73
SUBTOTAL		\$196,386.91	\$33,570.96	\$2,014.26	\$231,972.13
Stamps	No	\$1,444.78	\$0.00	\$0.00	\$1,444.78
SUBTOTAL		\$1,444.78	\$0.00	\$0.00	\$1,444.78
TAX ROUNDING ADJUSTMENT				-\$17.69	
TOTAL		\$197,831.69	\$33,570.96	\$1,996.57	\$233,399.22

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$897.75	\$50.32	\$3.01	\$951.08
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$31.73	\$1.91	\$33.64
Vendor Ord	Access Catalog (Keefe)	\$0.00	\$7,560.16	\$453.73	\$8,013.89
	LESS REFUNDS	\$42.75	\$711.30	\$42.71	\$796.76
SUBTOTAL		\$855.00	\$6,930.91	\$415.94	\$8,201.85
TOTAL		\$855.00	\$6,930.91	\$415.94	\$8,201.85

GRAND TOTAL		\$198,686.69	\$40,501.87	\$2,412.51	\$241,601.07
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CANTEEN: BCFC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$161.59	\$0.00	\$0.00	\$161.59
Beverages	Yes	\$9,752.06	\$6,720.27	\$403.22	\$16,875.55
Books, Magazines, Cards, & Games	Yes	\$0.00	\$125.55	\$7.53	\$133.08
Bread, Cereal, & Crackers	Yes	\$5,495.17	\$0.00	\$0.00	\$5,495.17
Cakes, Cookies, & Pies	Yes	\$4,607.88	\$0.00	\$0.00	\$4,607.88
Candy and Gum	Yes	\$1,398.52	\$1,971.48	\$118.29	\$3,488.29
Chips, Dips, Nuts, & Snacks	Yes	\$8,743.14	\$0.00	\$0.00	\$8,743.14
Condiments & Spices	Yes	\$9,887.38	\$0.00	\$0.00	\$9,887.38
Ice Cream	Yes	\$3,924.18	\$0.00	\$0.00	\$3,924.18
Meat, Fish, Cheese, & Peanut Butter	Yes	\$39,510.58	\$0.00	\$0.00	\$39,510.58
Misc. Clothing	Yes	\$0.00	\$158.24	\$9.49	\$167.73
Misc. Other Products	Yes	\$9,850.01	\$3,503.29	\$210.20	\$13,563.50
Noodles, Rice, Soups, & Stuffing	Yes	\$10,500.38	\$0.00	\$0.00	\$10,500.38
Other Grocery Items	Yes	\$10,578.93	\$798.22	\$47.89	\$11,425.04
OTC Medicines & Health Aids	Yes	\$0.00	\$2,061.39	\$123.68	\$2,185.07
Produce	Yes	\$3,815.89	\$0.00	\$0.00	\$3,815.89
Sandwiches & Pizza	Yes	\$4,527.34	\$0.00	\$0.00	\$4,527.34
Stationary/Boxes	Yes	\$52.92	\$206.13	\$12.37	\$271.42
Toiletries & Sundries	Yes	\$0.00	\$4,009.61	\$240.58	\$4,250.19
SUBTOTAL		\$122,805.97	\$19,554.18	\$1,173.25	\$143,533.40
Stamps	No	\$1,136.80	\$0.00	\$0.00	\$1,136.80
SUBTOTAL		\$1,136.80	\$0.00	\$0.00	\$1,136.80
TAX ROUNDING ADJUSTMENT				-\$20.77	
TOTAL		\$123,942.77	\$19,554.18	\$1,152.48	\$144,649.43

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$719.94	\$37.60	\$2.26	\$759.80
Vendor Ord	Access Catalog (Keefe)	\$72.30	\$2,585.55	\$155.25	\$2,813.10
	LESS REFUNDS	\$15.40	\$239.92	\$14.41	\$269.73
SUBTOTAL		\$776.84	\$2,383.23	\$143.10	\$3,303.17
TOTAL		\$776.84	\$2,383.23	\$143.10	\$3,303.17

GRAND TOTAL		\$124,719.61	\$21,937.41	\$1,295.58	\$147,952.60
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CANTEEN: EKCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$235.03	\$14.10	\$249.13
Beverages	Yes	\$38,332.86	\$16,140.56	\$968.43	\$55,441.85
Books, Magazines, Cards, & Games	Yes	\$0.00	\$764.91	\$45.89	\$810.80
Bread, Cereal, & Crackers	Yes	\$24,543.53	\$0.00	\$0.00	\$24,543.53
Cakes, Cookies, & Pies	Yes	\$20,901.56	\$0.00	\$0.00	\$20,901.56
Candy and Gum	Yes	\$257.02	\$11,134.08	\$668.04	\$12,059.14
Chips, Dips, Nuts, & Snacks	Yes	\$26,022.12	\$0.00	\$0.00	\$26,022.12
Condiments & Spices	Yes	\$30,176.61	\$0.00	\$0.00	\$30,176.61
Ice Cream	Yes	\$1,633.70	\$0.00	\$0.00	\$1,633.70
Jewelry	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Meat, Fish, Cheese, & Peanut Butter	Yes	\$120,380.13	\$384.00	\$23.04	\$120,787.17
Misc. Clothing	Yes	\$0.00	\$538.50	\$32.31	\$570.81
Misc. Other Products	Yes	\$116,500.71	\$16,202.19	\$972.13	\$133,675.03
Noodles, Rice, Soups, & Stuffing	Yes	\$52,648.89	\$0.00	\$0.00	\$52,648.89
Other Grocery Items	Yes	\$32,311.94	\$1,601.37	\$96.08	\$34,009.39
OTC Medicines & Health Aids	Yes	\$0.00	\$6,326.12	\$379.57	\$6,705.69
Produce	Yes	\$4,182.90	\$0.00	\$0.00	\$4,182.90
Sandwiches & Pizza	Yes	\$8,144.15	\$0.00	\$0.00	\$8,144.15
Stationary/Boxes	Yes	\$423.78	\$3,873.30	\$232.40	\$4,529.48
Toiletries & Sundries	Yes	\$0.00	\$26,940.16	\$1,616.41	\$28,556.57
SUBTOTAL		\$476,459.90	\$84,140.22	\$5,048.41	\$565,648.53
Stamps	No	\$15,045.43	\$0.00	\$0.00	\$15,045.43
SUBTOTAL		\$15,045.43	\$0.00	\$0.00	\$15,045.43
TAX ROUNDING ADJUSTMENT				-\$2.53	
TOTAL		\$491,505.33	\$84,140.22	\$5,045.88	\$580,691.43

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$1,816.37	\$29.49	\$1.77	\$1,847.63
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$38.89	\$2.34	\$41.23
Vendor Ord	Access Catalog (Keefe)	\$33.75	\$11,676.09	\$700.77	\$12,410.61
	LESS REFUNDS	\$497.52	\$1,116.85	\$67.03	\$1,681.40
SUBTOTAL		\$1,352.60	\$10,627.62	\$637.85	\$12,618.07
TOTAL		\$1,352.60	\$10,627.62	\$637.85	\$12,618.07

GRAND TOTAL		\$492,857.93	\$94,767.84	\$5,683.73	\$593,309.50
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CANTEEN: EKCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$185.11	\$11.11	\$196.22
Beverages	Yes	\$43,277.45	\$21,390.40	\$1,283.42	\$65,951.27
Books, Magazines, Cards, & Games	Yes	\$0.00	\$812.52	\$48.75	\$861.27
Bread, Cereal, & Crackers	Yes	\$33,688.01	\$0.00	\$0.00	\$33,688.01
Cakes, Cookies, & Pies	Yes	\$28,311.37	\$0.00	\$0.00	\$28,311.37
Candy and Gum	Yes	\$330.84	\$13,093.14	\$785.59	\$14,209.57
Chips, Dips, Nuts, & Snacks	Yes	\$28,506.58	\$0.00	\$0.00	\$28,506.58
Condiments & Spices	Yes	\$34,183.76	\$0.00	\$0.00	\$34,183.76
Ice Cream	Yes	\$2,371.50	\$0.00	\$0.00	\$2,371.50
Jewelry	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Meat, Fish, Cheese, & Peanut Butter	Yes	\$162,488.55	\$664.00	\$39.84	\$163,192.39
Misc. Clothing	Yes	\$0.00	\$1,445.96	\$86.76	\$1,532.72
Misc. Other Products	Yes	\$173,901.42	\$15,509.63	\$930.58	\$190,341.63
Noodles, Rice, Soups, & Stuffing	Yes	\$59,315.78	\$0.00	\$0.00	\$59,315.78
Other Grocery Items	Yes	\$35,315.85	\$2,950.44	\$177.03	\$38,443.32
OTC Medicines & Health Aids	Yes	\$0.00	\$6,979.91	\$418.79	\$7,398.70
Produce	Yes	\$8,163.94	\$0.00	\$0.00	\$8,163.94
Sandwiches & Pizza	Yes	\$6,810.29	\$0.00	\$0.00	\$6,810.29
Stationary/Boxes	Yes	\$308.28	\$3,198.82	\$191.93	\$3,699.03
Toiletries & Sundries	Yes	\$0.00	\$26,721.30	\$1,603.28	\$28,324.58
SUBTOTAL		\$616,973.62	\$92,951.23	\$5,577.07	\$715,501.92
Stamps	No	\$12,360.71	\$0.00	\$0.00	\$12,360.71
SUBTOTAL		\$12,360.71	\$0.00	\$0.00	\$12,360.71
TAX ROUNDING ADJUSTMENT				\$4.75	
TOTAL		\$629,334.33	\$92,951.23	\$5,581.82	\$727,867.38

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$4,533.54	\$0.00	\$0.00	\$4,533.54
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$138.67	\$8.35	\$147.02
Vendor Ord	Access Catalog (Keefe)	\$42.14	\$19,903.22	\$1,194.59	\$21,139.95
	LESS REFUNDS	\$1,130.99	\$1,097.84	\$65.91	\$2,294.74
SUBTOTAL		\$3,444.69	\$18,944.05	\$1,137.03	\$23,525.77
TOTAL		\$3,444.69	\$18,944.05	\$1,137.03	\$23,525.77

GRAND TOTAL		\$632,779.02	\$111,895.28	\$6,718.85	\$751,393.15
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CANTEEN: GRCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$11.04	\$0.66	\$11.70
Beverages	Yes	\$30,895.44	\$22,092.25	\$1,325.54	\$54,313.23
Books, Magazines, Cards, & Games	Yes	\$0.00	\$337.54	\$20.25	\$357.79
Bread, Cereal, & Crackers	Yes	\$20,478.58	\$24.75	\$1.49	\$20,504.82
Cakes, Cookies, & Pies	Yes	\$17,477.75	\$0.00	\$0.00	\$17,477.75
Candy and Gum	Yes	\$3,029.11	\$7,574.13	\$454.45	\$11,057.69
Chips, Dips, Nuts, & Snacks	Yes	\$27,169.70	\$0.00	\$0.00	\$27,169.70
Condiments & Spices	Yes	\$18,306.75	\$0.00	\$0.00	\$18,306.75
Ice Cream	Yes	\$1,642.23	\$0.00	\$0.00	\$1,642.23
Meat, Fish, Cheese, & Peanut Butter	Yes	\$91,655.84	\$0.00	\$0.00	\$91,655.84
Misc. Clothing	Yes	\$0.00	\$387.09	\$23.23	\$410.32
Misc. Other Products	Yes	\$30,411.42	\$11,856.92	\$711.42	\$42,979.76
Noodles, Rice, Soups, & Stuffing	Yes	\$39,439.86	\$0.00	\$0.00	\$39,439.86
Other Grocery Items	Yes	\$24,396.75	\$4,669.82	\$280.19	\$29,346.76
OTC Medicines & Health Aids	Yes	\$0.00	\$5,233.09	\$313.99	\$5,547.08
Produce	Yes	\$5,257.02	\$0.00	\$0.00	\$5,257.02
Sandwiches & Pizza	Yes	\$4,341.07	\$0.00	\$0.00	\$4,341.07
Stationary/Boxes	Yes	\$78.96	\$1,248.86	\$74.93	\$1,402.75
Toiletries & Sundries	Yes	\$0.00	\$16,318.39	\$979.10	\$17,297.49
SUBTOTAL		\$314,580.48	\$69,753.88	\$4,185.23	\$388,519.59
Stamps	No	\$4,656.09	\$0.00	\$0.00	\$4,656.09
SUBTOTAL		\$4,656.09	\$0.00	\$0.00	\$4,656.09
TAX ROUNDING ADJUSTMENT				-\$10.88	
TOTAL		\$319,236.57	\$69,753.88	\$4,174.35	\$393,164.80

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	Access /Keefe FOOD	\$109.86	\$0.00	\$0.00	\$109.86
Special Or	Access Catalog (Keefe)	\$0.00	\$67.78	\$4.07	\$71.85
	LESS REFUNDS	\$1,712.86	\$977.13	\$58.67	\$2,748.66
SUBTOTAL		(\$1,603.00)	(\$909.35)	(\$54.60)	(\$2,566.95)
Vendor Ord	Access /Keefe FOOD	\$5,157.98	\$0.00	\$0.00	\$5,157.98
Vendor Ord	Access Catalog (Keefe)	\$47.60	\$9,642.54	\$578.75	\$10,268.89
	LESS REFUNDS	\$1,712.86	\$977.13	\$58.67	\$2,748.66
SUBTOTAL		\$3,492.72	\$8,665.41	\$520.08	\$12,678.21
TOTAL		\$1,889.72	\$7,756.06	\$465.48	\$10,111.26

GRAND TOTAL		\$321,126.29	\$77,509.94	\$4,639.83	\$403,276.06
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CANTEEN: KCIW - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$397.86	\$23.87	\$421.73
Beverages	Yes	\$31,720.47	\$54,132.69	\$3,247.96	\$89,101.12
Books, Magazines, Cards, & Games	Yes	\$0.00	\$535.16	\$32.11	\$567.27
Bread, Cereal, & Crackers	Yes	\$26,727.31	\$35.40	\$2.12	\$26,764.83
Cakes, Cookies, & Pies	Yes	\$12,288.44	\$0.00	\$0.00	\$12,288.44
Candy and Gum	Yes	\$2,202.00	\$15,592.48	\$935.55	\$18,730.03
Chips, Dips, Nuts, & Snacks	Yes	\$29,787.95	\$0.00	\$0.00	\$29,787.95
Condiments & Spices	Yes	\$52,442.81	\$0.00	\$0.00	\$52,442.81
Ice Cream	Yes	\$5,989.34	\$0.00	\$0.00	\$5,989.34
Meat, Fish, Cheese, & Peanut Butter	Yes	\$127,073.40	\$0.00	\$0.00	\$127,073.40
Misc. Clothing	Yes	\$0.00	\$1,078.25	\$64.70	\$1,142.95
Misc. Other Products	Yes	\$66,192.35	\$19,142.95	\$1,148.58	\$86,483.88
Noodles, Rice, Soups, & Stuffing	Yes	\$24,000.99	\$0.00	\$0.00	\$24,000.99
Other Grocery Items	Yes	\$27,807.90	\$8,020.68	\$481.24	\$36,309.82
OTC Medicines & Health Aids	Yes	\$0.00	\$12,554.05	\$753.24	\$13,307.29
Produce	Yes	\$31,889.82	\$0.00	\$0.00	\$31,889.82
Sandwiches & Pizza	Yes	\$21,202.40	\$0.00	\$0.00	\$21,202.40
Stationary/Boxes	Yes	\$365.82	\$4,221.26	\$253.28	\$4,840.36
Toiletries & Sundries	Yes	\$0.00	\$33,116.15	\$1,986.97	\$35,103.12
SUBTOTAL		\$459,691.00	\$148,826.93	\$8,929.62	\$617,447.55
Stamps	No	\$16,878.56	\$0.00	\$0.00	\$16,878.56
SUBTOTAL		\$16,878.56	\$0.00	\$0.00	\$16,878.56
TAX ROUNDING ADJUSTMENT				-\$30.07	
TOTAL		\$476,569.56	\$148,826.93	\$8,899.55	\$634,296.04

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$8,819.84	\$59.67	\$3.58	\$8,883.09
Vendor Ord	Access Catalog (Keefe)	\$1,192.97	\$28,395.08	\$1,703.66	\$31,291.71
	LESS REFUNDS	\$1,518.39	\$7,296.74	\$437.78	\$9,252.91
SUBTOTAL		\$8,494.42	\$21,158.01	\$1,269.46	\$30,921.89
TOTAL		\$8,494.42	\$21,158.01	\$1,269.46	\$30,921.89

GRAND TOTAL		\$485,063.98	\$169,984.94	\$10,169.01	\$665,217.93
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CANTEEN: KSP - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$397.54	\$80.35	\$4.82	\$482.71
Beverages	Yes	\$22,350.43	\$18,967.09	\$1,138.03	\$42,455.55
Books, Magazines, Cards, & Games	Yes	\$0.00	\$487.91	\$29.27	\$517.18
Bread, Cereal, & Crackers	Yes	\$14,012.52	\$69.27	\$4.16	\$14,085.95
Cakes, Cookies, & Pies	Yes	\$15,434.50	\$0.00	\$0.00	\$15,434.50
Candy and Gum	Yes	\$978.11	\$8,152.47	\$489.15	\$9,619.73
Chips, Dips, Nuts, & Snacks	Yes	\$20,598.56	\$0.00	\$0.00	\$20,598.56
Condiments & Spices	Yes	\$16,321.63	\$0.00	\$0.00	\$16,321.63
Ice Cream	Yes	\$2,928.28	\$0.00	\$0.00	\$2,928.28
Meat, Fish, Cheese, & Peanut Butter	Yes	\$73,043.33	\$0.00	\$0.00	\$73,043.33
Misc. Clothing	Yes	\$0.00	\$396.89	\$23.81	\$420.70
Misc. Other Products	Yes	\$39,622.35	\$8,239.36	\$494.36	\$48,356.07
Noodles, Rice, Soups, & Stuffing	Yes	\$20,433.30	\$0.00	\$0.00	\$20,433.30
Other Grocery Items	Yes	\$14,644.62	\$1,536.59	\$92.20	\$16,273.41
OTC Medicines & Health Aids	Yes	\$0.00	\$4,354.35	\$261.26	\$4,615.61
Produce	Yes	\$10,078.65	\$0.00	\$0.00	\$10,078.65
Sandwiches & Pizza	Yes	\$4,916.43	\$0.00	\$0.00	\$4,916.43
Stationary/Boxes	Yes	\$128.49	\$3,065.95	\$183.96	\$3,378.40
Toiletries & Sundries	Yes	\$0.00	\$11,206.83	\$672.41	\$11,879.24
SUBTOTAL		\$255,888.74	\$56,557.06	\$3,393.42	\$315,839.22
Stamps	No	\$7,994.30	\$0.00	\$0.00	\$7,994.30
SUBTOTAL		\$7,994.30	\$0.00	\$0.00	\$7,994.30
TAX ROUNDING ADJUSTMENT				-\$6.66	
TOTAL		\$263,883.04	\$56,557.06	\$3,386.76	\$323,826.86

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$7,907.63	\$651.68	\$39.12	\$8,598.43
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$259.30	\$15.60	\$274.90
Vendor Ord	Access Catalog (Keefe)	\$0.00	\$16,573.55	\$994.48	\$17,568.03
	LESS REFUNDS	\$1,904.87	\$2,221.88	\$133.35	\$4,260.10
SUBTOTAL		\$6,002.76	\$15,262.65	\$915.85	\$22,181.26
TOTAL		\$6,002.76	\$15,262.65	\$915.85	\$22,181.26

GRAND TOTAL		\$269,885.80	\$71,819.71	\$4,302.61	\$346,008.12
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CANTEEN: KSR - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$308.88	\$119.87	\$7.19	\$435.94
Beverages	Yes	\$41,718.20	\$56,987.64	\$3,419.26	\$102,125.10
Books, Magazines, Cards, & Games	Yes	\$0.00	\$241.72	\$14.50	\$256.22
Bread, Cereal, & Crackers	Yes	\$24,106.47	\$0.00	\$0.00	\$24,106.47
Cakes, Cookies, & Pies	Yes	\$25,236.89	\$0.00	\$0.00	\$25,236.89
Candy and Gum	Yes	\$4,315.15	\$16,729.79	\$1,003.79	\$22,048.73
Chips, Dips, Nuts, & Snacks	Yes	\$35,001.01	\$0.00	\$0.00	\$35,001.01
Condiments & Spices	Yes	\$34,478.22	\$0.00	\$0.00	\$34,478.22
Ice Cream	Yes	\$7,341.50	\$0.00	\$0.00	\$7,341.50
Meat, Fish, Cheese, & Peanut Butter	Yes	\$132,903.37	\$0.00	\$0.00	\$132,903.37
Misc. Clothing	Yes	\$0.00	\$2,631.88	\$157.91	\$2,789.79
Misc. Other Products	Yes	\$50,988.70	\$18,537.20	\$1,112.23	\$70,638.13
Noodles, Rice, Soups, & Stuffing	Yes	\$41,482.68	\$0.00	\$0.00	\$41,482.68
Other Grocery Items	Yes	\$30,606.01	\$7,913.99	\$474.84	\$38,994.84
OTC Medicines & Health Aids	Yes	\$0.00	\$10,627.87	\$637.67	\$11,265.54
Produce	Yes	\$23,545.21	\$0.00	\$0.00	\$23,545.21
Sandwiches & Pizza	Yes	\$19,390.66	\$0.00	\$0.00	\$19,390.66
Stationary/Boxes	Yes	\$101.64	\$2,046.39	\$122.78	\$2,270.81
Toiletries & Sundries	Yes	\$0.00	\$18,275.77	\$1,096.55	\$19,372.32
SUBTOTAL		\$471,524.59	\$134,112.12	\$8,046.73	\$613,683.44
Stamps	No	\$7,151.09	\$0.00	\$0.00	\$7,151.09
SUBTOTAL		\$7,151.09	\$0.00	\$0.00	\$7,151.09
TAX ROUNDING ADJUSTMENT				\$0.59	
TOTAL		\$478,675.68	\$134,112.12	\$8,047.32	\$620,835.12

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	KSR - Canteen	\$54.50	\$0.00	\$0.00	\$54.50
	LESS REFUNDS	\$3,864.08	\$2,232.51	\$134.01	\$6,230.60
SUBTOTAL		(\$3,809.58)	(\$2,232.51)	(\$134.01)	(\$6,176.10)
Vendor Ord	Access /Keefe FOOD	\$15,132.52	\$7.50	\$0.45	\$15,140.47
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$73.85	\$4.44	\$78.29
Vendor Ord	Access Catalog (Keefe)	\$22.11	\$24,489.34	\$1,469.83	\$25,981.28
	LESS REFUNDS	\$3,864.08	\$2,232.51	\$134.01	\$6,230.60
SUBTOTAL		\$11,290.55	\$22,338.18	\$1,340.71	\$34,969.44
TOTAL		\$7,480.97	\$20,105.67	\$1,206.70	\$28,793.34

GRAND TOTAL		\$486,156.65	\$154,217.79	\$9,254.02	\$649,628.46
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CANTEEN: LAC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$1.92	\$0.12	\$2.04
Beverages	Yes	\$43,908.20	\$42,622.26	\$2,557.34	\$89,087.80
Books, Magazines, Cards, & Games	Yes	\$0.00	\$798.17	\$47.89	\$846.06
Bread, Cereal, & Crackers	Yes	\$25,469.44	\$0.00	\$0.00	\$25,469.44
Cakes, Cookies, & Pies	Yes	\$33,580.86	\$0.00	\$0.00	\$33,580.86
Candy and Gum	Yes	\$2,621.40	\$18,847.23	\$1,130.83	\$22,599.46
Chips, Dips, Nuts, & Snacks	Yes	\$41,941.47	\$0.00	\$0.00	\$41,941.47
Condiments & Spices	Yes	\$28,683.13	\$0.00	\$0.00	\$28,683.13
Ice Cream	Yes	\$2,962.98	\$0.00	\$0.00	\$2,962.98
Meat, Fish, Cheese, & Peanut Butter	Yes	\$146,071.25	\$0.00	\$0.00	\$146,071.25
Misc. Clothing	Yes	\$0.00	\$191.61	\$11.50	\$203.11
Misc. Other Products	Yes	\$48,539.80	\$8,916.54	\$534.99	\$57,991.33
Noodles, Rice, Soups, & Stuffing	Yes	\$46,019.49	\$0.00	\$0.00	\$46,019.49
Other Grocery Items	Yes	\$20,904.91	\$1,347.05	\$80.82	\$22,332.78
OTC Medicines & Health Aids	Yes	\$0.00	\$3,224.84	\$193.49	\$3,418.33
Produce	Yes	\$7,628.99	\$0.00	\$0.00	\$7,628.99
Sandwiches & Pizza	Yes	\$11,536.91	\$0.00	\$0.00	\$11,536.91
Stationary/Boxes	Yes	\$291.90	\$1,389.53	\$83.37	\$1,764.80
Toiletries & Sundries	Yes	\$0.00	\$20,151.24	\$1,209.07	\$21,360.31
SUBTOTAL		\$460,160.73	\$97,490.39	\$5,849.42	\$563,500.54
Stamps	No	\$5,932.24	\$0.00	\$0.00	\$5,932.24
SUBTOTAL		\$5,932.24	\$0.00	\$0.00	\$5,932.24
TAX ROUNDING ADJUSTMENT				-\$5.91	
TOTAL		\$466,092.97	\$97,490.39	\$5,843.51	\$569,426.87

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Vendor Ord	Access /Keefe FOOD	\$5,774.67	\$10.60	\$0.64	\$5,785.91
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$77.83	\$4.68	\$82.51
Vendor Ord	Access Catalog (Keefe)	\$0.00	\$8,096.59	\$486.08	\$8,582.67
	LESS REFUNDS	\$1,444.53	\$411.38	\$24.68	\$1,880.59
SUBTOTAL		\$4,330.14	\$7,773.64	\$466.72	\$12,570.50
TOTAL		\$4,330.14	\$7,773.64	\$466.72	\$12,570.50

GRAND TOTAL		\$470,423.11	\$105,264.03	\$6,310.23	\$581,997.37
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CANTEEN: LLCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$531.96	\$385.13	\$23.11	\$940.20
Beverages	Yes	\$65,807.34	\$64,279.35	\$3,856.76	\$133,943.45
Books, Magazines, Cards, & Games	Yes	\$0.00	\$1,016.21	\$60.97	\$1,077.18
Bread, Cereal, & Crackers	Yes	\$41,114.57	\$442.94	\$26.58	\$41,584.09
Cakes, Cookies, & Pies	Yes	\$35,175.22	\$0.00	\$0.00	\$35,175.22
Candy and Gum	Yes	\$6,859.87	\$22,346.23	\$1,340.77	\$30,546.87
Chips, Dips, Nuts, & Snacks	Yes	\$53,713.13	\$0.00	\$0.00	\$53,713.13
Condiments & Spices	Yes	\$52,999.17	\$0.00	\$0.00	\$52,999.17
Ice Cream	Yes	\$5,307.25	\$0.00	\$0.00	\$5,307.25
Jewelry	Yes	\$0.00	\$11.22	\$0.67	\$11.89
Meat, Fish, Cheese, & Peanut Butter	Yes	\$219,222.33	\$0.00	\$0.00	\$219,222.33
Misc. Clothing	Yes	\$0.00	\$2,976.70	\$178.60	\$3,155.30
Misc. Other Products	Yes	\$75,344.33	\$23,449.93	\$1,407.00	\$100,201.26
Noodles, Rice, Soups, & Stuffing	Yes	\$67,902.92	\$0.00	\$0.00	\$67,902.92
Other Grocery Items	Yes	\$42,765.63	\$6,852.88	\$411.17	\$50,029.68
OTC Medicines & Health Aids	Yes	\$0.00	\$19,041.44	\$1,142.49	\$20,183.93
Produce	Yes	\$30,875.56	\$0.00	\$0.00	\$30,875.56
Sandwiches & Pizza	Yes	\$19,374.49	\$0.00	\$0.00	\$19,374.49
Stationary/Boxes	Yes	\$99.96	\$2,763.25	\$165.80	\$3,029.01
Toiletries & Sundries	Yes	\$0.00	\$34,236.43	\$2,054.19	\$36,290.62
SUBTOTAL		\$717,093.73	\$177,801.71	\$10,668.10	\$905,563.54
Stamps	No	\$7,448.02	\$0.00	\$0.00	\$7,448.02
SUBTOTAL		\$7,448.02	\$0.00	\$0.00	\$7,448.02
TAX ROUNDING ADJUSTMENT				-\$21.97	
TOTAL		\$724,541.75	\$177,801.71	\$10,646.13	\$912,989.59

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	Access /Keefe FOOD	\$4.60	\$0.00	\$0.00	\$4.60
Special Or	Access Catalog (Keefe)	\$0.00	\$32.50	\$1.95	\$34.45
Special Or	LLCC - Canteen	\$42,918.90	\$0.00	\$0.00	\$42,918.90
	LESS REFUNDS	\$400.47	\$3,607.74	\$216.57	\$4,224.78
SUBTOTAL		\$42,523.03	(\$3,575.24)	(\$214.62)	\$38,733.17
Vendor Ord	Access /Keefe FOOD	\$6,354.17	\$404.44	\$24.30	\$6,782.91
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$145.02	\$8.73	\$153.75
Vendor Ord	Access Catalog (Keefe)	\$0.00	\$30,307.79	\$1,819.18	\$32,126.97
	LESS REFUNDS	\$400.47	\$3,607.74	\$216.57	\$4,224.78
SUBTOTAL		\$5,953.70	\$27,249.51	\$1,635.64	\$34,838.85
TOTAL		\$48,476.73	\$23,674.27	\$1,421.02	\$73,572.02

GRAND TOTAL		\$773,018.48	\$201,475.98	\$12,067.15	\$986,561.61
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CANTEEN: LSCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$151.58	\$0.00	\$0.00	\$151.58
Beverages	Yes	\$39,803.62	\$45,775.68	\$2,746.54	\$88,325.84
Books, Magazines, Cards, & Games	Yes	\$0.00	\$942.95	\$56.58	\$999.53
Bread, Cereal, & Crackers	Yes	\$30,106.04	\$0.00	\$0.00	\$30,106.04
Cakes, Cookies, & Pies	Yes	\$22,352.25	\$0.00	\$0.00	\$22,352.25
Candy and Gum	Yes	\$1,255.09	\$11,470.99	\$688.26	\$13,414.34
Chips, Dips, Nuts, & Snacks	Yes	\$36,809.65	\$0.00	\$0.00	\$36,809.65
Condiments & Spices	Yes	\$34,132.41	\$0.00	\$0.00	\$34,132.41
Ice Cream	Yes	\$3,131.54	\$0.00	\$0.00	\$3,131.54
Meat, Fish, Cheese, & Peanut Butter	Yes	\$119,753.52	\$0.00	\$0.00	\$119,753.52
Misc. Clothing	Yes	\$0.00	\$554.08	\$33.24	\$587.32
Misc. Other Products	Yes	\$218,011.80	\$15,711.88	\$942.71	\$234,666.39
Noodles, Rice, Soups, & Stuffing	Yes	\$55,380.88	\$0.00	\$0.00	\$55,380.88
Other Grocery Items	Yes	\$37,120.37	\$5,169.60	\$310.18	\$42,600.15
OTC Medicines & Health Aids	Yes	\$0.00	\$7,169.25	\$430.16	\$7,599.41
Produce	Yes	\$9,708.66	\$0.00	\$0.00	\$9,708.66
Sandwiches & Pizza	Yes	\$8,230.70	\$0.00	\$0.00	\$8,230.70
Stationary/Boxes	Yes	\$236.88	\$2,161.31	\$129.68	\$2,527.87
Toiletries & Sundries	Yes	\$0.00	\$25,039.07	\$1,502.34	\$26,541.41
SUBTOTAL		\$616,184.99	\$113,994.81	\$6,839.69	\$737,019.49
Stamps	No	\$12,422.44	\$0.00	\$0.00	\$12,422.44
SUBTOTAL		\$12,422.44	\$0.00	\$0.00	\$12,422.44
TAX ROUNDING ADJUSTMENT				-\$15.47	
TOTAL		\$628,607.43	\$113,994.81	\$6,824.22	\$749,426.46

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	Access /Keefe FOOD	\$64.65	\$0.00	\$0.00	\$64.65
Special Or	Access Catalog (Keefe)	\$0.00	\$261.94	\$15.72	\$277.66
	LESS REFUNDS	\$903.44	\$2,166.21	\$130.06	\$3,199.71
SUBTOTAL		(\$838.79)	(\$1,904.27)	(\$114.34)	(\$2,857.40)
Vendor Ord	Access /Keefe FOOD	\$5,638.98	\$0.00	\$0.00	\$5,638.98
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$11.95	\$0.72	\$12.67
Vendor Ord	Access Catalog (Keefe)	\$456.39	\$18,396.80	\$1,104.31	\$19,957.50
	LESS REFUNDS	\$903.44	\$2,166.21	\$130.06	\$3,199.71
SUBTOTAL		\$5,191.93	\$16,242.54	\$974.97	\$22,409.44
TOTAL		\$4,353.14	\$14,338.27	\$860.63	\$19,552.04

GRAND TOTAL		\$632,960.57	\$128,333.08	\$7,684.85	\$768,978.50
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CANTEEN: Northpoint Inmate Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$145.07	\$8.70	\$153.77
Beverages	Yes	\$65,229.98	\$89,648.70	\$5,378.92	\$160,257.60
Books, Magazines, Cards, & Games	Yes	\$0.00	\$2,127.05	\$127.62	\$2,254.67
Bread, Cereal, & Crackers	Yes	\$38,303.61	\$264.30	\$15.86	\$38,583.77
Cakes, Cookies, & Pies	Yes	\$50,659.13	\$0.00	\$0.00	\$50,659.13
Candy and Gum	Yes	\$7,486.44	\$20,111.54	\$1,206.69	\$28,804.67
Chips, Dips, Nuts, & Snacks	Yes	\$64,086.66	\$0.00	\$0.00	\$64,086.66
Condiments & Spices	Yes	\$59,119.10	\$0.00	\$0.00	\$59,119.10
Ice Cream	Yes	\$5,766.31	\$0.00	\$0.00	\$5,766.31
Jewelry	Yes	\$0.00	\$13.09	\$0.79	\$13.88
Meat, Fish, Cheese, & Peanut Butter	Yes	\$272,811.72	\$0.00	\$0.00	\$272,811.72
Misc. Clothing	Yes	\$0.00	\$1,731.27	\$103.88	\$1,835.15
Misc. Other Products	Yes	\$140,800.69	\$19,601.68	\$1,176.10	\$161,578.47
Noodles, Rice, Soups, & Stuffing	Yes	\$94,234.69	\$0.00	\$0.00	\$94,234.69
Other Grocery Items	Yes	\$70,165.95	\$1,633.07	\$97.98	\$71,897.00
OTC Medicines & Health Aids	Yes	\$0.00	\$12,796.34	\$767.78	\$13,564.12
Produce	Yes	\$13,471.42	\$0.00	\$0.00	\$13,471.42
Sandwiches & Pizza	Yes	\$13,617.48	\$0.00	\$0.00	\$13,617.48
Stationary/Boxes	Yes	\$89.04	\$2,787.30	\$167.24	\$3,043.58
Toiletries & Sundries	Yes	\$0.00	\$36,334.16	\$2,180.05	\$38,514.21
SUBTOTAL		\$895,842.22	\$187,193.57	\$11,231.61	\$1,094,267.40
Stamps	No	\$8,061.44	\$0.00	\$0.00	\$8,061.44
SUBTOTAL		\$8,061.44	\$0.00	\$0.00	\$8,061.44
TAX ROUNDING ADJUSTMENT				-\$20.95	
TOTAL		\$903,903.66	\$187,193.57	\$11,210.66	\$1,102,307.89

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	Aramark	\$65.50	\$0.00	\$0.00	\$65.50
Special Or	Northpoint Inmate Canteen	\$21,238.70	\$0.00	\$0.00	\$21,238.70
	LESS REFUNDS	\$490.07	\$3,211.13	\$192.70	\$3,893.90
SUBTOTAL		\$20,814.13	(\$3,211.13)	(\$192.70)	\$17,410.30
Vendor Ord	Access /Keefe FOOD	\$6,376.17	\$18.80	\$1.13	\$6,396.10
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$128.68	\$7.73	\$136.41
Vendor Ord	Access Catalog (Keefe)	\$584.59	\$23,578.83	\$1,415.16	\$25,578.58
	LESS REFUNDS	\$490.07	\$3,211.13	\$192.70	\$3,893.90
SUBTOTAL		\$6,470.69	\$20,515.18	\$1,231.32	\$28,217.19
TOTAL		\$27,284.82	\$17,304.05	\$1,038.62	\$45,627.49

GRAND TOTAL		\$931,188.48	\$204,497.62	\$12,249.28	\$1,147,935.38
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CANTEEN: RCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$244.29	\$14.66	\$258.95
Beverages	Yes	\$70,556.96	\$49,417.21	\$2,965.03	\$122,939.20
Books, Magazines, Cards, & Games	Yes	\$0.00	\$1,746.11	\$104.77	\$1,850.88
Bread, Cereal, & Crackers	Yes	\$42,704.97	\$107.70	\$6.46	\$42,819.13
Cakes, Cookies, & Pies	Yes	\$26,889.28	\$0.00	\$0.00	\$26,889.28
Candy and Gum	Yes	\$6,493.00	\$18,003.77	\$1,080.23	\$25,577.00
Chips, Dips, Nuts, & Snacks	Yes	\$59,693.00	\$0.00	\$0.00	\$59,693.00
Condiments & Spices	Yes	\$57,953.27	\$0.00	\$0.00	\$57,953.27
Ice Cream	Yes	\$4,290.68	\$0.00	\$0.00	\$4,290.68
Meat, Fish, Cheese, & Peanut Butter	Yes	\$218,634.95	\$0.00	\$0.00	\$218,634.95
Misc. Clothing	Yes	\$0.00	\$12,738.44	\$764.31	\$13,502.75
Misc. Other Products	Yes	\$70,535.98	\$36,333.25	\$2,180.00	\$109,049.23
Noodles, Rice, Soups, & Stuffing	Yes	\$60,448.85	\$0.00	\$0.00	\$60,448.85
Other Grocery Items	Yes	\$47,075.17	\$3,844.22	\$230.65	\$51,150.04
OTC Medicines & Health Aids	Yes	\$0.00	\$11,468.47	\$688.11	\$12,156.58
Produce	Yes	\$28,380.27	\$0.00	\$0.00	\$28,380.27
Sandwiches & Pizza	Yes	\$20,109.97	\$0.00	\$0.00	\$20,109.97
Stationary/Boxes	Yes	\$165.90	\$3,129.85	\$187.79	\$3,483.54
Toiletries & Sundries	Yes	\$0.00	\$40,112.70	\$2,406.76	\$42,519.46
SUBTOTAL		\$713,932.25	\$177,146.01	\$10,628.76	\$901,707.02
Stamps	No	\$6,659.87	\$0.00	\$0.00	\$6,659.87
SUBTOTAL		\$6,659.87	\$0.00	\$0.00	\$6,659.87
TAX ROUNDING ADJUSTMENT				-\$18.06	
TOTAL		\$720,592.12	\$177,146.01	\$10,610.70	\$908,348.83

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	Access /Keefe FOOD	\$23.06	\$0.00	\$0.00	\$23.06
Special Or	Access Catalog (Keefe)	\$29.50	\$0.00	\$0.00	\$29.50
Special Or	RCC - Canteen	\$5,548.50	\$0.00	\$0.00	\$5,548.50
	LESS REFUNDS	\$1,954.75	\$173.22	\$10.42	\$2,138.39
SUBTOTAL		\$3,646.31	(\$173.22)	(\$10.42)	\$3,462.67
Vendor Ord	Access /Keefe FOOD	\$3,956.43	\$148.58	\$8.92	\$4,113.93
Vendor Ord	Access /Keefe MUSIC	\$202.14	\$0.00	\$0.00	\$202.14
Vendor Ord	Access Catalog (Keefe)	\$7,172.83	\$8,216.70	\$493.25	\$15,882.78
	LESS REFUNDS	\$1,954.75	\$173.22	\$10.42	\$2,138.39
SUBTOTAL		\$9,376.65	\$8,192.06	\$491.75	\$18,060.46
TOTAL		\$13,022.96	\$8,018.84	\$481.33	\$21,523.13

GRAND TOTAL		\$733,615.08	\$185,164.85	\$11,092.03	\$929,871.96
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CANTEEN: SCCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$10.56	\$0.63	\$11.19
Beverages	Yes	\$27,400.03	\$25,364.95	\$1,521.90	\$54,286.88
Books, Magazines, Cards, & Games	Yes	\$0.00	\$328.55	\$19.71	\$348.26
Bread, Cereal, & Crackers	Yes	\$20,718.28	\$0.00	\$0.00	\$20,718.28
Cakes, Cookies, & Pies	Yes	\$17,736.51	\$0.00	\$0.00	\$17,736.51
Candy and Gum	Yes	\$2,680.74	\$8,318.31	\$499.10	\$11,498.15
Chips, Dips, Nuts, & Snacks	Yes	\$24,785.13	\$0.00	\$0.00	\$24,785.13
Condiments & Spices	Yes	\$23,987.27	\$0.00	\$0.00	\$23,987.27
Ice Cream	Yes	\$1,592.38	\$0.00	\$0.00	\$1,592.38
Meat, Fish, Cheese, & Peanut Butter	Yes	\$111,011.23	\$0.00	\$0.00	\$111,011.23
Misc. Clothing	Yes	\$0.00	\$311.08	\$18.66	\$329.74
Misc. Other Products	Yes	\$32,310.89	\$8,118.14	\$487.09	\$40,916.12
Noodles, Rice, Soups, & Stuffing	Yes	\$42,256.53	\$0.00	\$0.00	\$42,256.53
Other Grocery Items	Yes	\$27,189.84	\$790.78	\$47.45	\$28,028.07
OTC Medicines & Health Aids	Yes	\$0.00	\$4,946.30	\$296.78	\$5,243.08
Produce	Yes	\$6,080.55	\$0.00	\$0.00	\$6,080.55
Sandwiches & Pizza	Yes	\$7,686.40	\$0.00	\$0.00	\$7,686.40
Stationary/Boxes	Yes	\$52.50	\$690.08	\$41.40	\$783.98
Toiletries & Sundries	Yes	\$0.00	\$12,749.54	\$764.97	\$13,514.51
SUBTOTAL		\$345,488.28	\$61,628.29	\$3,697.70	\$410,814.27
Stamps	No	\$2,908.70	\$0.00	\$0.00	\$2,908.70
Tokens	No	\$0.00	\$33.60	\$0.20	\$33.80
SUBTOTAL		\$2,908.70	\$33.60	\$0.20	\$2,942.50
TAX ROUNDING ADJUSTMENT				-\$21.03	
TOTAL		\$348,396.98	\$61,661.89	\$3,676.87	\$413,735.74

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	Access Catalog (Keefe)	\$0.00	\$114.67	\$6.89	\$121.56
	LESS REFUNDS	\$1,806.18	\$1,243.86	\$74.64	\$3,124.68
SUBTOTAL		(\$1,806.18)	(\$1,129.19)	(\$67.75)	(\$3,003.12)
Vendor Ord	Access /Keefe FOOD	\$6,816.15	\$27.75	\$1.67	\$6,845.57
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$387.98	\$23.34	\$411.32
Vendor Ord	Access Catalog (Keefe)	\$55.60	\$20,128.37	\$1,208.10	\$21,392.07
	LESS REFUNDS	\$1,806.18	\$1,243.86	\$74.64	\$3,124.68
SUBTOTAL		\$5,065.57	\$19,300.24	\$1,158.47	\$25,524.28
TOTAL		\$3,259.39	\$18,171.05	\$1,090.72	\$22,521.16

GRAND TOTAL		\$351,656.37	\$79,832.94	\$4,767.59	\$436,256.90
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CANTEEN: WKCC - Canteen

INVENTORY GROUP	MARKUP	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Art Supplies	Yes	\$0.00	\$9.55	\$0.57	\$10.12
Beverages	Yes	\$27,579.71	\$30,895.92	\$1,853.76	\$60,329.39
Books, Magazines, Cards, & Games	Yes	\$0.00	\$832.63	\$49.96	\$882.59
Bread, Cereal, & Crackers	Yes	\$17,558.83	\$13.35	\$0.80	\$17,572.98
Cakes, Cookies, & Pies	Yes	\$13,706.80	\$0.00	\$0.00	\$13,706.80
Candy and Gum	Yes	\$759.92	\$6,949.73	\$416.98	\$8,126.63
Chips, Dips, Nuts, & Snacks	Yes	\$25,544.51	\$0.00	\$0.00	\$25,544.51
Condiments & Spices	Yes	\$25,999.99	\$0.00	\$0.00	\$25,999.99
Ice Cream	Yes	\$6,228.86	\$0.00	\$0.00	\$6,228.86
Meat, Fish, Cheese, & Peanut Butter	Yes	\$105,982.81	\$0.00	\$0.00	\$105,982.81
Misc. Clothing	Yes	\$0.00	\$672.09	\$40.33	\$712.42
Misc. Other Products	Yes	\$91,689.97	\$11,988.67	\$719.32	\$104,397.96
Noodles, Rice, Soups, & Stuffing	Yes	\$23,204.59	\$0.00	\$0.00	\$23,204.59
Other Grocery Items	Yes	\$13,926.48	\$1,112.70	\$66.76	\$15,105.94
OTC Medicines & Health Aids	Yes	\$0.00	\$8,119.66	\$487.18	\$8,606.84
Produce	Yes	\$17,929.37	\$0.00	\$0.00	\$17,929.37
Sandwiches & Pizza	Yes	\$10,317.87	\$0.00	\$0.00	\$10,317.87
Stationary/Boxes	Yes	\$464.52	\$2,693.09	\$161.59	\$3,319.20
Toiletries & Sundries	Yes	\$0.00	\$24,488.18	\$1,469.29	\$25,957.47
SUBTOTAL		\$380,894.23	\$87,775.57	\$5,266.53	\$473,936.33
Stamps	No	\$8,299.88	\$0.00	\$0.00	\$8,299.88
SUBTOTAL		\$8,299.88	\$0.00	\$0.00	\$8,299.88
TAX ROUNDING ADJUSTMENT				-\$20.82	
TOTAL		\$389,194.11	\$87,775.57	\$5,245.71	\$482,215.39

TYPE	VENDOR NAME	NON-TAXABLE SALES	TAXABLE SALES	TAX	TOTAL
Special Or	WKCC - Canteen	\$2,540.25	\$0.00	\$0.00	\$2,540.25
	LESS REFUNDS	\$1,558.59	\$1,555.50	\$93.41	\$3,207.50
SUBTOTAL		\$981.66	(\$1,555.50)	(\$93.41)	(\$667.25)
Vendor Ord	Access /Keefe FOOD	\$4,348.78	\$0.00	\$0.00	\$4,348.78
Vendor Ord	Access /Keefe MUSIC	\$0.00	\$69.66	\$4.19	\$73.85
Vendor Ord	Access Catalog (Keefe)	\$0.00	\$19,985.78	\$1,199.71	\$21,185.49
	LESS REFUNDS	\$1,558.59	\$1,555.50	\$93.41	\$3,207.50
SUBTOTAL		\$2,790.19	\$18,499.94	\$1,110.49	\$22,400.62
TOTAL		\$3,771.85	\$16,944.44	\$1,017.08	\$21,733.37

GRAND TOTAL		\$392,965.96	\$104,720.01	\$6,262.79	\$503,948.76
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