



INVOICE

TO: PO 151927
Receipt 58247

Please Remit Payment to:
Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

Milwaukee County Sheriffs Department
821 W State St
Milwaukee, WI 53132

Profit Center: 200331200 - Milwaukee County
Invoice Number: 200331200-000791
Invoice Date: 3/22/2023

For additional information on this Invoice, please contact:

Rob Lindley [REDACTED]

PLEASE PAY THIS AMOUNT
154,548.37

| Sale Date | Description | Net Amount | Tax Amount | Gross Amount |
|-----------|---|--------------------|---------------|--------------------|
| 3/22/2023 | CJF - Total Meals 1/1/23 - 1/4/23 | | | |
| | CJF Inmate Meals 12,107 each @ 1.3790 | \$16,695.55 | \$0.00 | \$16,695.55 |
| | CJF Bag Lunches and Transport 949 each @ 1.3780 | \$1,307.72 | \$0.00 | \$1,307.72 |
| | CJF Booking, Pregancy and Diabetics 380 each @ .5960 | \$226.48 | \$0.00 | \$226.48 |
| | CJF Extra Milk 583 each @ .2380 | \$138.75 | \$0.00 | \$138.75 |
| | | \$18,368.50 | \$0.00 | \$18,368.50 |
| 3/22/2023 | CJF - Total Meals 1/5/23 - 1/11/23 | | | |
| | CJF Inmate Meals 21,729 each @ 1.3790 | \$29,964.29 | \$0.00 | \$29,964.29 |
| | CJF Bag Lunches and Transport 2,169 each @ 1.3780 | \$2,988.88 | \$0.00 | \$2,988.88 |
| | CJF Booking, Pregancy and Diabetics 717 each @ .5960 | \$427.33 | \$0.00 | \$427.33 |
| | CJF Extra Milk 1,105 each @ .2380 | \$262.99 | \$0.00 | \$262.99 |
| | | \$33,643.49 | \$0.00 | \$33,643.49 |
| 3/22/2023 | CJF - Total Meals 1/12/23 - 1/18/23 | | | |
| | CJF Inmate Meals 22,300 each @ 1.3790 | \$30,751.70 | \$0.00 | \$30,751.70 |
| | CJF Bag Lunches and Transport 2,937 each @ 1.3780 | \$4,047.19 | \$0.00 | \$4,047.19 |
| | CJF Booking, Pregancy and Diabetics 583 each @ .5960 | \$347.47 | \$0.00 | \$347.47 |
| | CJF Extra Milk 1,285 each @ .2380 | \$305.83 | \$0.00 | \$305.83 |
| | | \$35,452.19 | \$0.00 | \$35,452.19 |

3/22/2023 CJF - Total Meals 1/19/23 - 1/25/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 22,533 each @ 1.3790 | \$31,073.01 | \$0.00 | \$31,073.01 |
| CJF Bag Lunches and Transport 3,018 each @ 1.3780 | \$4,158.80 | \$0.00 | \$4,158.80 |
| CJF Booking, Pregancy and Diabetics 764 each @ .5960 | \$455.34 | \$0.00 | \$455.34 |
| CJF Extra Milk 893 each @ .2380 | \$212.53 | \$0.00 | \$212.53 |
| | \$35,899.68 | \$0.00 | \$35,899.68 |

3/22/2023 CJF - Total Meals 1/26/23 - 1/31/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 19,366 each @ 1.3790 | \$26,705.71 | \$0.00 | \$26,705.71 |
| CJF Bag Lunches and Transport 2,784 each @ 1.3780 | \$3,836.35 | \$0.00 | \$3,836.35 |
| CJF Booking, Pregancy and Diabetics 683 each @ .5960 | \$407.07 | \$0.00 | \$407.07 |
| CJF Extra Milk 989 each @ .2380 | \$235.38 | \$0.00 | \$235.38 |
| | \$31,184.51 | \$0.00 | \$31,184.51 |

| | |
|---------------|--------------|
| Net Amount: | \$154,548.37 |
| Tax: | \$0.00 |
| Total Amount: | \$154,548.37 |

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

REVENUE AND MEALS SERVED SUMMARY

SHEET
1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

009.81 INMATE SALES

COMPONENT NAME Milwaukee County HOC
LOCATION NAME Milwaukee County HOC
COMPONENT # 20031200
FSD Ryan Dolan

THU 29-Dec-22 FRI 30-Dec-22 SAT 31-Dec-22 SUN 1-Jan-23 MON 2-Jan-23 TUE 3-Jan-23 WED 4-Jan-23

TOTAL

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|-----|-----|-----|------|------|------|------|-------|---------------|--------------|
| Breakfast Meals | 0 | 0 | 0 | 947 | 1034 | 1013 | 1038 | 4032 | X \$ 1.3790 | \$ 5,560.13 |
| Lunch Meals | 0 | 0 | 0 | 950 | 977 | 977 | 987 | 3891 | X \$ 1.3790 | \$ 5,365.69 |
| Dinner Meals | 0 | 0 | 0 | 1009 | 1020 | 1036 | 1019 | 4084 | X \$ 1.3790 | \$ 5,631.84 |
| Huber - Bag meals | 0 | 0 | 0 | 75 | 72 | 72 | 99 | 318 | X \$ 1.3780 | \$ 438.20 |
| Transport | 0 | 0 | 0 | 146 | 143 | 144 | 198 | 631 | X \$ 1.3780 | \$ 869.52 |
| Nutra Loaf | 0 | 0 | 0 | 0 | 35 | 25 | 40 | 100 | X \$ 1.3790 | \$ 137.90 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 0 | 0 | 0 | 50 | 100 | 105 | 125 | 380 | X \$ 0.5960 | \$ 226.48 |
| Extra Milk | 0 | 0 | 0 | 131 | 136 | 150 | 166 | 583 | X \$ 0.2380 | \$ 138.75 |
| Total 009.81 INMATE SALES | 0 | 0 | 0 | 3308 | 3517 | 3522 | 3672 | 14019 | | \$ 18,368.51 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 12107 | 16695.553 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 949 | 1307.722 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 380 | 226.480 |
| TOTAL EXTRA MILK @ .238 EA | 583 | 138.754 |
| | | <u>18368.51</u> |

TOTAL Sheet 1 REVENUE \$ 18,368.51

REVENUE AND MEALS SERVED SUMMARY

SHEET **1**

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 4
 2

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

| Description: | INMATE MEALS - C.J.F | | | | | | | TOTAL | Rate Per Meal | SALES |
|---------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------|---------------|--------------|
| | THU 5-Jan-23 | FRI 6-Jan-23 | SAT 7-Jan-23 | SUN 8-Jan-23 | MON 9-Jan-23 | TUE 10-Jan-23 | WED 11-Jan-23 | | | |
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 1022 | 1016 | 969 | 959 | 1045 | 1078 | 1061 | 7150 | X \$ 1.3790 | \$ 9,859.85 |
| Lunch Meals | 1017 | 971 | 994 | 1003 | 1025 | 1028 | 1014 | 7052 | X \$ 1.3790 | \$ 9,724.71 |
| Dinner Meals | 1022 | 1026 | 1064 | 1043 | 1052 | 1050 | 1028 | 7285 | X \$ 1.3790 | \$ 10,046.02 |
| Huber - Bag meals | 99 | 96 | 0 | 96 | 96 | 122 | 150 | 659 | X \$ 1.3780 | \$ 908.10 |
| Transport | 198 | 192 | 192 | 192 | 192 | 244 | 300 | 1510 | X \$ 1.3780 | \$ 2,080.78 |
| Nutra Loaf | 50 | 50 | 0 | 0 | 65 | 40 | 37 | 242 | X \$ 1.3790 | \$ 333.72 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 100 | 100 | 108 | 75 | 100 | 134 | 100 | 717 | X \$ 0.5960 | \$ 427.33 |
| Extra Milk | 154 | 160 | 147 | 156 | 160 | 161 | 167 | 1105 | X \$ 0.2380 | \$ 262.99 |
| Total 009.81 INMATE SALES | 3662 | 3611 | 3474 | 3524 | 3735 | 3857 | 3857 | 25720 | | \$ 33,643.50 |

OTHER SALES
 F - HEALTH CENTER / GRAHAM CRACKERS
 C.J.F - HEALTH CENTER / JUICE
 C.J.F - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 21729 | 29964.29 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 2169 | 2988.88 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 717 | 427.33 |
| TOTAL EXTRA MILK @ .238 EA | 1105 | 262.99 |
| | | <u>33643.50</u> |

TOTAL Sheet 1 REVENUE \$ 33,643.50

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dojan

FISCAL YEAR 2023
 PERIOD 4
 3

THU 12-Jan-23 **FRI** 13-Jan-23 **SAT** 14-Jan-23 **SUN** 15-Jan-23 **MON** 16-Jan-23 **TUE** 17-Jan-23 **WED** 18-Jan-23
TOTAL

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 1059 | 1046 | 991 | 1067 | 1050 | 1076 | 1075 | 7364 | X \$ 1.3790 | \$ 10,154.96 |
| Lunch Meals | 1011 | 1004 | 1018 | 1052 | 1066 | 1066 | 1079 | 7296 | X \$ 1.3790 | \$ 10,061.18 |
| Dinner Meals | 1044 | 1048 | 1050 | 1081 | 1098 | 1106 | 1108 | 7535 | X \$ 1.3790 | \$ 10,390.77 |
| Huber - Bag meals | 150 | 147 | 0 | 145 | 147 | 145 | 147 | 881 | X \$ 1.3780 | \$ 1,214.02 |
| Transport | 300 | 294 | 294 | 290 | 294 | 290 | 294 | 2056 | X \$ 1.3780 | \$ 2,833.17 |
| Nutra Loaf | 50 | 35 | 0 | 0 | 20 | 0 | 0 | 105 | X \$ 1.3790 | \$ 144.80 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 100 | 100 | 105 | 83 | 50 | 55 | 90 | 583 | X \$ 0.5960 | \$ 347.47 |
| Extra Milk | 174 | 172 | 185 | 187 | 188 | 191 | 188 | 1285 | X \$ 0.2380 | \$ 305.83 |
| Total 009.81 INMATE SALES | 3888 | 3846 | 3643 | 3905 | 3913 | 3929 | 3981 | 27105 | | \$ 35,452.18 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 22300 | 30751.70 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 2937 | 4047.19 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 583 | 347.47 |
| TOTAL EXTRA MILK @ .238 EA | 1285 | 305.83 |
| | | <u>35452.18</u> |

TOTAL Sheet 1 REVENUE \$ 35,452.18

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

**Dates of Billing
BILLABLE MEALS:**

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 4 4

THU 19-Jan-23 FRI 20-Jan-23 SAT 21-Jan-23 SUN 22-Jan-23 MON 23-Jan-23 TUE 24-Jan-23 WED 25-Jan-23
TOTAL

009.81 INMATE SALES

| Description: | 1073 | 1027 | 1039 | 1018 | 1073 | 1067 | 1081 |
|---------------------------|------|------|------|------|------|------|------|
| Breakfast Meals | 1073 | 1027 | 1039 | 1018 | 1073 | 1067 | 1081 |
| Lunch Meals | 1073 | 1047 | 1078 | 1045 | 1034 | 1089 | 1033 |
| Dinner Meals | 1095 | 1074 | 1078 | 1085 | 1072 | 1074 | 1058 |
| Huber - Bag meals | 149 | 150 | 0 | 148 | 153 | 153 | 153 |
| Transport | 298 | 300 | 300 | 296 | 306 | 306 | 306 |
| Nutra Loaf | 50 | 35 | 0 | 0 | 50 | 45 | 40 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pregnancy and Diabetics | 139 | 100 | 100 | 100 | 100 | 100 | 125 |
| Extra Milk | 144 | 114 | 90 | 107 | 126 | 152 | 160 |
| Total 009.81 INMATE SALES | 4021 | 3847 | 3685 | 3799 | 3914 | 3986 | 3956 |

| TOTAL | 7378 | X | \$ | 1.3790 | = | \$ | 10,174.26 |
|--------------|--------------|---|----|--------|---|----|---------------------|
| | 7399 | X | \$ | 1.3790 | = | \$ | 10,203.22 |
| | 7536 | X | \$ | 1.3790 | = | \$ | 10,392.14 |
| | 906 | X | \$ | 1.3780 | = | \$ | 1,248.47 |
| | 2112 | X | \$ | 1.3780 | = | \$ | 2,910.34 |
| | 220 | X | \$ | 1.3790 | = | \$ | 303.38 |
| | 0 | X | \$ | 0.5960 | = | \$ | - |
| | 764 | X | \$ | 0.5960 | = | \$ | 455.34 |
| | 893 | X | \$ | 0.2380 | = | \$ | 212.53 |
| TOTAL | 27208 | | | | | | \$ 35,899.69 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

| | |
|-----------|------------------|
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | 35,899.69 |

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 22533 | 31073.01 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 3018 | 4158.80 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 764 | 455.34 |
| TOTAL EXTRA MILK @ .238 EA | 893 | 212.53 |
| | | <u>35899.69</u> |

TOTAL Sheet 1 REVENUE \$ 35,899.69

REVENUE AND MEALS SERVED SUMMARY

SHEET
1

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 5
1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

| Description: | INMATE MEALS - C.JF | | | | | | | TOTAL | Rate Per Meal | SALES |
|---------------------------|---------------------|------|------|------|------|------|-----|-------|---------------|--------------|
| | THU | FRI | SAT | SUN | MON | TUE | WED | | | |
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 1085 | 1071 | 1029 | 1049 | 1094 | 1075 | 0 | 6403 | X \$ 1.3790 | \$ 8,829.74 |
| Lunch Meals | 1074 | 1072 | 1043 | 1054 | 1047 | 1048 | 0 | 6338 | X \$ 1.3790 | \$ 8,740.10 |
| Dinner Meals | 1061 | 1091 | 1080 | 1084 | 1045 | 1064 | 0 | 6425 | X \$ 1.3790 | \$ 8,860.08 |
| Huber - Bag meals | 165 | 170 | 0 | 168 | 159 | 154 | 0 | 816 | X \$ 1.3780 | \$ 1,124.45 |
| Transport | 330 | 340 | 336 | 336 | 318 | 308 | 0 | 1968 | X \$ 1.3780 | \$ 2,711.90 |
| Nutra Loaf | 50 | 50 | 0 | 0 | 50 | 50 | 0 | 200 | X \$ 1.3790 | \$ 275.80 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 100 | 125 | 125 | 125 | 100 | 108 | 0 | 683 | X \$ 0.5960 | \$ 407.07 |
| Extra Milk | 157 | 156 | 156 | 156 | 179 | 185 | 0 | 989 | X \$ 0.2380 | \$ 235.38 |
| Total 009.81 INMATE SALES | 4022 | 4075 | 3769 | 3972 | 3992 | 3992 | 0 | 23822 | | \$ 31,184.52 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 19366 | 26705.71 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 2784 | 3836.35 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 683 | 407.07 |
| TOTAL EXTRA MILK @ .238 EA | 989 | 235.38 |
| | | <u>31184.52</u> |

TOTAL Sheet 1 REVENUE \$ 31,184.52



INVOICE

TO:

Milwaukee County Sheriffs Department
821 W State St
Milwaukee, WI 53132

Please Remit Payment to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

Profit Center: 200331200 - Milwaukee County
Invoice Number: 200331200-000792
Invoice Date: 3/22/2023

For additional information on this Invoice, please contact:

Rob Lindley [REDACTED]
[REDACTED]

PLEASE PAY THIS AMOUNT
148,858.72

| Sale Date | Description | Net Amount | Tax Amount | Gross Amount |
|------------------|---|--------------------|---------------|--------------------|
| 3/22/2023 | CJF - Total Meals 2/1/23 | | | |
| | CJF Inmate Meals 3,374 each @ 1.3790 | \$4,652.75 | \$0.00 | \$4,652.75 |
| | CJF Bag Lunches and Transport 468 each @ 1.3780 | \$644.90 | \$0.00 | \$644.90 |
| | CJF Booking, Pregancy and Diabetics 125 each @ .5960 | \$74.50 | \$0.00 | \$74.50 |
| | CJF Extra Milk 182 each @ .2380 | \$43.32 | \$0.00 | \$43.32 |
| | | \$5,415.47 | \$0.00 | \$5,415.47 |
| 3/22/2023 | CJF - Total Meals 2/2/23 - 2/8/23 | | | |
| | CJF Inmate Meals 22,330 each @ 1.3790 | \$30,793.07 | \$0.00 | \$30,793.07 |
| | CJF Bag Lunches and Transport 3,426 each @ 1.3780 | \$4,721.03 | \$0.00 | \$4,721.03 |
| | CJF Booking, Pregancy and Diabetics 899 each @ .5960 | \$535.80 | \$0.00 | \$535.80 |
| | CJF Extra Milk 1,225 each @ .2380 | \$291.55 | \$0.00 | \$291.55 |
| | | \$36,341.45 | \$0.00 | \$36,341.45 |
| 3/22/2023 | CJF - Total Meals 2/9/23 - 2/15/23 | | | |
| | CJF Inmate Meals 21,847 each @ 1.3790 | \$30,127.01 | \$0.00 | \$30,127.01 |
| | CJF Bag Lunches and Transport 4,401 each @ 1.3780 | \$6,064.58 | \$0.00 | \$6,064.58 |
| | CJF Booking, Pregancy and Diabetics 746 each @ .5960 | \$444.62 | \$0.00 | \$444.62 |
| | CJF Extra Milk 1,266 each @ .2380 | \$301.31 | \$0.00 | \$301.31 |
| | | \$36,937.52 | \$0.00 | \$36,937.52 |

3/22/2023 CJF - Total Meals 2/16/23 - 2/22/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 21,976 each @ 1.3790 | \$30,304.90 | \$0.00 | \$30,304.90 |
| CJF Bag Lunches and Transport 4,919 each @ 1.3780 | \$6,778.38 | \$0.00 | \$6,778.38 |
| CJF Booking, Pregancy and Diabetics 713 each @ .5960 | \$424.95 | \$0.00 | \$424.95 |
| CJF Extra Milk 1,266 each @ .2380 | \$301.31 | \$0.00 | \$301.31 |
| | \$37,809.54 | \$0.00 | \$37,809.54 |

3/22/2023 CJF - Total Meals 2/23/23 - 2/28/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 18,660 each @ 1.3790 | \$25,732.14 | \$0.00 | \$25,732.14 |
| CJF Bag Lunches and Transport 4,353 each @ 1.3780 | \$5,998.43 | \$0.00 | \$5,998.43 |
| CJF Booking, Pregancy and Diabetics 614 each @ .5960 | \$365.94 | \$0.00 | \$365.94 |
| CJF Extra Milk 1,085 each @ .2380 | \$258.23 | \$0.00 | \$258.23 |
| | \$32,354.74 | \$0.00 | \$32,354.74 |

| | |
|---------------|--------------|
| Net Amount: | \$148,858.72 |
| Tax: | \$0.00 |
| Total Amount: | \$148,858.72 |

Terms: Due Upon Presentation

Tax Exempt No: XXXXXXXXXX

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

REVENUE AND MEALS SERVED SUMMARY

SHEET
1

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 5
1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

TOTAL

| Description: | INMATE MEALS - C/JF | | | | | | | TOTAL | Rate Per Meal | SALES |
|---------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------|---------------|-------|
| | THU 26-Jan-23 | FRI 27-Jan-23 | SAT 28-Jan-23 | SUN 29-Jan-23 | MON 30-Jan-23 | TUE 31-Jan-23 | WED 1-Feb-23 | | | |
| 009.81 INMATE SALES | 0 | 0 | 0 | 0 | 0 | 0 | 1106 | 1106 X | \$ 1,525.17 | |
| Breakfast Meals | 0 | 0 | 0 | 0 | 0 | 0 | 1107 | 1107 X | \$ 1,526.55 | |
| Lunch Meals | 0 | 0 | 0 | 0 | 0 | 0 | 1111 | 1111 X | \$ 1,532.07 | |
| Dinner Meals | 0 | 0 | 0 | 0 | 0 | 0 | 156 | 156 X | \$ 214.97 | |
| Huber - Bag meals | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 312 X | \$ 429.94 | |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 X | \$ 68.95 | |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 X | \$ - | |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 125 X | \$ 74.50 | |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 182 | 182 X | \$ 43.32 | |
| Extra Milk | 0 | 0 | 0 | 0 | 0 | 0 | 4149 | 4149 | \$ 5,415.47 | |
| Total 009.81 INMATE SALES | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
C/JF - HEALTH CENTER / JUICE
C/JF - OTHER

SUMMARY OF MEALS

| | | |
|--|------|----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 3374 | 4652.75 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 468 | 644.90 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 125 | 74.50 |
| TOTAL EXTRA MILK @ .238 EA | 182 | 43.32 |
| | | <u>5415.47</u> |

TOTAL Sheet 1 REVENUE \$ 5,415.47

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 5
 2

TOTAL

2-Feb-23 3-Feb-23 4-Feb-23 5-Feb-23 6-Feb-23 7-Feb-23 8-Feb-23

| Description: | INMATE MEALS - C.JF | | | | | | | TOTAL | Rate Per Meal | SALES |
|---------------------------|---------------------|------|------|------|------|------|------|-------|---------------|--------------|
| | THU | FRI | SAI | SUN | MON | TUE | WED | | | |
| Breakfast Meals | 1085 | 1077 | 1029 | 1023 | 1080 | 1078 | 1060 | 7432 | X \$ 1,3790 | \$ 10,248.73 |
| Lunch Meals | 1007 | 993 | 1082 | 1023 | 996 | 1081 | 1016 | 7198 | X \$ 1,3790 | \$ 9,926.04 |
| Dinner Meals | 1035 | 1045 | 1092 | 1068 | 1090 | 1054 | 1037 | 7421 | X \$ 1,3790 | \$ 10,233.56 |
| Huber - Bag meals | 150 | 150 | 0 | 150 | 195 | 198 | 199 | 1042 | X \$ 1,3780 | \$ 1,435.88 |
| Transport | 300 | 300 | 300 | 300 | 390 | 396 | 398 | 2384 | X \$ 1,3780 | \$ 3,285.15 |
| Nutra Loaf | 50 | 50 | 0 | 0 | 50 | 79 | 50 | 279 | X \$ 1,3790 | \$ 384.74 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 125 | 125 | 158 | 139 | 100 | 152 | 100 | 899 | X \$ 0.5960 | \$ 535.80 |
| Extra Milk | 172 | 175 | 149 | 169 | 180 | 190 | 190 | 1225 | X \$ 0.2380 | \$ 291.55 |
| Total 009.81 INMATE SALES | 3924 | 3915 | 3810 | 3872 | 4081 | 4228 | 4050 | 27880 | | \$ 36,341.45 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 C.JF - HEALTH CENTER / JUICE
 C.JF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 22330 | 30793.07 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 3426 | 4721.03 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 899 | 535.80 |
| TOTAL EXTRA MILK @ .238 EA | 1225 | 291.55 |
| | | <u>36341.45</u> |

TOTAL Sheet 1 REVENUE \$ 36,341.45

REVENUE AND MEALS SERVED SUMMARY

SHEET
1
 Release date 2.16.03
 Dates of Billing
BILLABLE MEALS:
 009.81 INMATE SALES

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 5
 4

TOTAL

| | THU | FRI | SAT | SUN | MON | TUE | WED | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | 16-Feb-23 | 17-Feb-23 | 18-Feb-23 | 19-Feb-23 | 20-Feb-23 | 21-Feb-23 | 22-Feb-23 | |
| Description: INMATE MEALS - CJF | | | | | | | | |
| Breakfast Meals | 1043 | 1030 | 983 | 1054 | 1019 | 1067 | 1055 | 7251 |
| Lunch Meals | 990 | 1002 | 1010 | 1058 | 1053 | 1046 | 1043 | 7202 |
| Dinner Meals | 1009 | 1000 | 1057 | 1054 | 1051 | 1043 | 1079 | 7293 |
| Huber - Bag meals | 240 | 240 | 0 | 237 | 260 | 253 | 251 | 1481 |
| Transport | 480 | 480 | 476 | 474 | 520 | 506 | 502 | 3438 |
| Nutra Loaf | 50 | 50 | 0 | 0 | 0 | 65 | 65 | 230 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pregnancy and Diabetics | 100 | 100 | 105 | 158 | 50 | 100 | 100 | 713 |
| Extra Milk | 181 | 189 | 186 | 187 | 166 | 174 | 183 | 1266 |
| Total 009.81 INMATE SALES | 4093 | 4091 | 3817 | 4222 | 4119 | 4254 | 4278 | 28874 |

| | Rate Per Meal | SALES |
|-------|---------------|-----------------------|
| 7251 | X \$ 1.3790 | = \$ 9,999.13 |
| 7202 | X \$ 1.3790 | = \$ 9,931.56 |
| 7293 | X \$ 1.3790 | = \$ 10,057.05 |
| 1481 | X \$ 1.3780 | = \$ 2,040.82 |
| 3438 | X \$ 1.3780 | = \$ 4,737.56 |
| 230 | X \$ 1.3790 | = \$ 317.17 |
| 0 | X \$ 0.5960 | = \$ - |
| 713 | X \$ 0.5960 | = \$ 424.95 |
| 1266 | X \$ 0.2380 | = \$ 301.31 |
| 28874 | | = \$ 37,809.54 |

OTHER SALES
 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

| |
|---------------------|
| \$ - |
| \$ - |
| \$ - |
| \$ 37,809.54 |

SUMMARY OF MEALS

| | |
|-------|-----------------|
| 21976 | 30304.90 |
| 4919 | 6778.38 |
| 713 | 424.95 |
| 1266 | 301.31 |
| | <u>37809.54</u> |

TOTAL Sheet 1 REVENUE \$ 37,809.54

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

**Dates of Billing
BILLABLE MEALS:**

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 6
1

THU 23-Feb-23 24-Feb-23 25-Feb-23 26-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23
SAT 1001
SUN 1012
MON 1042
TUE 1034
WED 0

009.81 INMATE SALES

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|-----|-------|---------------|--------------|
| Breakfast Meals | 1049 | 1059 | 1001 | 1012 | 1042 | 1034 | 0 | 6197 | X \$ 1.3790 | \$ 8,545.66 |
| Lunch Meals | 1025 | 1009 | 1001 | 987 | 995 | 1009 | 0 | 6026 | X \$ 1.3790 | \$ 8,309.85 |
| Dinner Meals | 1044 | 1017 | 1039 | 1047 | 1062 | 1028 | 0 | 6237 | X \$ 1.3790 | \$ 8,600.82 |
| Huber - Bag meals | 253 | 252 | 0 | 246 | 264 | 276 | 0 | 1291 | X \$ 1.3780 | \$ 1,779.00 |
| Transport | 506 | 492 | 492 | 492 | 528 | 552 | 0 | 3062 | X \$ 1.3780 | \$ 4,219.44 |
| Nutra Loaf | 50 | 50 | 0 | 0 | 50 | 50 | 0 | 200 | X \$ 1.3790 | \$ 275.80 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 100 | 100 | 102 | 105 | 105 | 102 | 0 | 614 | X \$ 0.5960 | \$ 365.94 |
| Extra Milk | 182 | 185 | 164 | 163 | 190 | 201 | 0 | 1085 | X \$ 0.2380 | \$ 258.23 |
| Total 009.81 INMATE SALES | 4209 | 4164 | 3799 | 4052 | 4236 | 4252 | 0 | 24712 | | \$ 32,354.75 |

OTHER SALES
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|---|-------|-----------------|
| TOTAL INMATE MEALS @ 1.273 PER MEAL | 18660 | 25732.14 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.272 PER MEAL | 4353 | 5998.43 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .55 PER MEAL | 614 | 365.94 |
| TOTAL EXTRA MILK @ .22 EA | 1085 | 258.23 |
| | | <u>32354.75</u> |

TOTAL Sheet 1 REVENUE \$ 32,354.75



INVOICE

TO:

Milwaukee County Sheriffs Department
 821 W State St
 Milwaukee, WI 53132

Please Remit Payment to:

Aramark Chicago Lockbox
 27310 Network Place
 Chicago, IL 60673-1273

Profit Center: 200331200 - Milwaukee
County
Invoice Number: 200331200-000803
Invoice Date: 4/5/2023

For additional information on this Invoice, please contact:

Rob Lindley

PLEASE PAY THIS AMOUNT
 150,663.21

| Sale Date | Description | Net Amount | Tax Amount | Gross Amount |
|-----------------|---|--------------------|---------------|--------------------|
| 4/4/2023 | CJF - Total Meals 3/1/23 | | | |
| | CJF Inmate Meals 3,122 each @ 1.3790 | \$4,305.24 | \$0.00 | \$4,305.24 |
| | CJF Bag Lunches and Transport 810 each @ 1.3780 | \$1,116.18 | \$0.00 | \$1,116.18 |
| | CJF Booking, Pregancy and Diabetics 100 each @ .5960 | \$59.60 | \$0.00 | \$59.60 |
| | CJF Extra Milk 185 each @ .2380 | \$44.03 | \$0.00 | \$44.03 |
| | | \$5,525.05 | \$0.00 | \$5,525.05 |
| 4/4/2023 | CJF - Total Meals 3/2/23 - 3/8/23 | | | |
| | CJF Inmate Meals 21,368 each @ 1.3790 | \$29,466.47 | \$0.00 | \$29,466.47 |
| | CJF Bag Lunches and Transport 2,047 each @ 1.3780 | \$2,820.77 | \$0.00 | \$2,820.77 |
| | CJF Booking, Pregancy and Diabetics 2,140 each @ .5960 | \$1,275.44 | \$0.00 | \$1,275.44 |
| | CJF Extra Milk 1,052 each @ .2380 | \$250.38 | \$0.00 | \$250.38 |
| | | \$33,813.06 | \$0.00 | \$33,813.06 |
| 4/4/2023 | CJF - Total Meals 3/9/23 - 3/15/23 | | | |
| | CJF Inmate Meals 21,535 each @ 1.3790 | \$29,696.76 | \$0.00 | \$29,696.76 |
| | CJF Bag Lunches and Transport 1,996 each @ 1.3780 | \$2,750.49 | \$0.00 | \$2,750.49 |
| | CJF Booking, Pregancy and Diabetics 2,021 each @ .5960 | \$1,204.52 | \$0.00 | \$1,204.52 |
| | CJF Extra Milk 1,047 each @ .2380 | \$249.19 | \$0.00 | \$249.19 |
| | | \$33,900.96 | \$0.00 | \$33,900.96 |

4/4/2023 CJF - Total Meals 3/16/23 - 3/22/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 21,581 each @ 1.3790 | \$29,760.20 | \$0.00 | \$29,760.20 |
| CJF Bag Lunches and Transport 2,159 each @ 1.3780 | \$2,975.10 | \$0.00 | \$2,975.10 |
| CJF Booking, Pregancy and Diabetics 2,074 each @ .5960 | \$1,236.10 | \$0.00 | \$1,236.10 |
| CJF Extra Milk 1,100 each @ .2380 | \$261.80 | \$0.00 | \$261.80 |
| | \$34,233.20 | \$0.00 | \$34,233.20 |

4/4/2023 CJF - Total Meals 3/23/23 - 3/29/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 22,018 each @ 1.3790 | \$30,362.82 | \$0.00 | \$30,362.82 |
| CJF Bag Lunches and Transport 2,031 each @ 1.3780 | \$2,798.72 | \$0.00 | \$2,798.72 |
| CJF Booking, Pregancy and Diabetics 230 each @ .5960 | \$137.08 | \$0.00 | \$137.08 |
| CJF Extra Milk 703 each @ .2380 | \$167.31 | \$0.00 | \$167.31 |
| | \$33,465.93 | \$0.00 | \$33,465.93 |

4/5/2023 CJF - Total Meals 3/30/23 - 3/31/23

| | | | |
|---|-------------------|---------------|-------------------|
| CJF Inmate Meals 6,258 each @ 1.3790 | \$8,629.78 | \$0.00 | \$8,629.78 |
| CJF Bag Lunches and Transport 717 each @ 1.3780 | \$988.03 | \$0.00 | \$988.03 |
| CJF Booking, Pregancy and Diabetics 100 each @ .5960 | \$59.60 | \$0.00 | \$59.60 |
| CJF Extra Milk 200 each @ .2380 | \$47.60 | \$0.00 | \$47.60 |
| | \$9,725.01 | \$0.00 | \$9,725.01 |

| | |
|---------------|--------------|
| Net Amount: | \$150,663.21 |
| Tax: | \$0.00 |
| Total Amount: | \$150,663.21 |

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 6
 1

TOTAL

| Description: | INMATE MEALS - CJF | | | | | | | TOTAL | Rate Per Meal | SALES |
|---------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------|---------------|-------------|
| | THU 23-Feb-23 | FRI 24-Feb-23 | SAI 25-Feb-23 | SUN 26-Feb-23 | MON 27-Feb-23 | TUE 28-Feb-23 | WED 1-Mar-23 | | | |
| Breakfast Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1051 | \$ 1.3790 | \$ 1,449.33 |
| Lunch Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994 | \$ 1.3790 | \$ 1,370.73 |
| Dinner Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1002 | \$ 1.3790 | \$ 1,381.76 |
| Huber - Bag meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | \$ 1.3780 | \$ 372.06 |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | \$ 1.3780 | \$ 744.12 |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | \$ 1.3780 | \$ 103.35 |
| Booking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 0.5960 | \$ - |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | \$ 0.5960 | \$ 59.60 |
| Extra Milk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185 | \$ 0.2380 | \$ 44.03 |
| Total 009.81 INMATE SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4217 | | \$ 5,525.05 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|------|----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 3122 | 4305.24 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 810 | 1116.18 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 100 | 59.60 |
| TOTAL EXTRA MILK @ .238 EA | 185 | 44.03 |
| | | <u>5525.05</u> |

TOTAL Sheet 1 REVENUE \$ 5,525.05

REVENUE AND MEALS SERVED SUMMARY

SHEET **1**

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 6
 2

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

| | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|---------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| | 2-Mar-23 | 3-Mar-23 | 4-Mar-23 | 5-Mar-23 | 6-Mar-23 | 7-Mar-23 | 8-Mar-23 | |
| 009.81 INMATE SALES | | | | | | | | |
| Description: INMATE MEALS - CJF | | | | | | | | |
| Breakfast Meals | 1046 | 1043 | 978 | 963 | 1001 | 975 | 1045 | 7051 |
| Lunch Meals | 986 | 1026 | 1009 | 1013 | 1035 | 1041 | 1013 | 7123 |
| Dinner Meals | 1005 | 1002 | 1033 | 1043 | 1027 | 1038 | 1046 | 7194 |
| Huber - Bag meals | 270 | 270 | 0 | 270 | 300 | 294 | 293 | 1697 |
| Transport | 50 | 50 | 50 | 25 | 50 | 50 | 75 | 350 |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Booking | 125 | 150 | 102 | 105 | 130 | 125 | 100 | 837 |
| Pregnancy and Diabetics | 190 | 173 | 180 | 183 | 193 | 198 | 186 | 1303 |
| Extra Milk | 166 | 150 | 143 | 139 | 140 | 154 | 160 | 1052 |
| Total 009.81 INMATE SALES | 3838 | 3864 | 3495 | 3741 | 3876 | 3875 | 3918 | 26607 |

| | Rate Per Meal | SALES |
|-------|---------------|-----------------------|
| 7051 | X \$ 1.3790 | = \$ 9,723.33 |
| 7123 | X \$ 1.3790 | = \$ 9,822.62 |
| 7194 | X \$ 1.3790 | = \$ 9,920.53 |
| 1697 | X \$ 1.3780 | = \$ 2,338.47 |
| 350 | X \$ 1.3780 | = \$ 482.30 |
| 0 | X \$ 1.3780 | = \$ - |
| 837 | X \$ 0.5960 | = \$ 498.85 |
| 1303 | X \$ 0.5960 | = \$ 776.59 |
| 1052 | X \$ 0.2380 | = \$ 250.38 |
| 26607 | | = \$ 33,813.05 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 21368 | 29466.47 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 2047 | 2820.77 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 2140 | 1275.44 |
| TOTAL EXTRA MILK @ .238 EA | 1052 | 250.38 |
| | | <u>33813.05</u> |

TOTAL Sheet 1 REVENUE \$ 33,813.05

REVENUE AND MEALS SERVED SUMMARY

SHEET **1**
 COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 6
 3

Release date 2.16.03

Dates of Billing
 BILLABLE MEALS:

009.81 INMATE SALES

TOTAL

| THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 9-Mar-23 | 10-Mar-23 | 11-Mar-23 | 12-Mar-23 | 13-Mar-23 | 14-Mar-23 | 15-Mar-23 | |

Description:

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|----------------|
| Breakfast Meals | 1043 | 1066 | 1004 | 993 | 1031 | 996 | 1005 | 7138 | X \$ 1.3790 | = \$ 9,843.30 |
| Lunch Meals | 1046 | 1016 | 1004 | 1021 | 1030 | 1032 | 1029 | 7178 | X \$ 1.3790 | = \$ 9,898.46 |
| Dinner Meals | 1042 | 1028 | 1012 | 1058 | 1063 | 1021 | 993 | 7217 | X \$ 1.3790 | = \$ 9,952.24 |
| Huber - Bag meals | 285 | 285 | 0 | 279 | 300 | 300 | 297 | 1746 | X \$ 1.3780 | = \$ 2,405.99 |
| Transport | 50 | 50 | 0 | 0 | 50 | 50 | 50 | 250 | X \$ 1.3780 | = \$ 344.50 |
| Nutra Loaf | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | X \$ 1.3790 | = \$ 2.76 |
| Booking | 125 | 125 | 130 | 100 | 125 | 127 | 125 | 857 | X \$ 0.5960 | = \$ 510.77 |
| Pregnancy and Diabetics | 167 | 163 | 120 | 152 | 185 | 180 | 197 | 1164 | X \$ 0.5960 | = \$ 693.74 |
| Extra Milk | 148 | 156 | 145 | 143 | 151 | 151 | 153 | 1047 | X \$ 0.2380 | = \$ 249.19 |
| Total 009.81 INMATE SALES | 3906 | 3889 | 3415 | 3746 | 3937 | 3857 | 3849 | 26599 | | = \$ 33,900.96 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20

F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

| | | |
|--------------|----|------------------|
| | \$ | - |
| | \$ | - |
| | \$ | - |
| TOTAL | \$ | 33,900.96 |

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 21535 | 29696.77 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 1996 | 2750.49 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 2021 | 1204.52 |
| TOTAL EXTRA MILK @ .238 EA | 1047 | 249.19 |
| | | <u>33900.96</u> |

TOTAL Sheet 1 REVENUE \$ 33,900.96

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

009.81 INMATE SALES

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 6
 4

TOTAL

THU **FRI** **SAT** **SUN** **MON** **TUE** **WED**
 16-Mar-23 17-Mar-23 18-Mar-23 19-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 1020 | 1047 | 1003 | 1006 | 1019 | 1028 | 1015 | 7138 | X \$ 1.3790 | \$ 9,843.30 |
| Lunch Meals | 1078 | 1046 | 1030 | 1008 | 1019 | 1034 | 1000 | 7215 | X \$ 1.3790 | \$ 9,949.49 |
| Dinner Meals | 1047 | 987 | 1047 | 1064 | 1065 | 1029 | 989 | 7228 | X \$ 1.3790 | \$ 9,967.41 |
| Huber - Bag meals | 297 | 297 | 0 | 297 | 306 | 306 | 306 | 1809 | X \$ 1.3780 | \$ 2,492.80 |
| Transport | 75 | 50 | 0 | 0 | 50 | 75 | 100 | 350 | X \$ 1.3780 | \$ 482.30 |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3790 | \$ - |
| Booking | 125 | 100 | 102 | 105 | 108 | 135 | 75 | 750 | X \$ 0.5960 | \$ 447.00 |
| Pregnancy and Diabetics | 225 | 187 | 198 | 165 | 185 | 186 | 178 | 1324 | X \$ 0.5960 | \$ 789.10 |
| Extra Milk | 153 | 150 | 145 | 169 | 155 | 162 | 166 | 1100 | X \$ 0.2380 | \$ 261.80 |
| Total 009.81 INMATE SALES | 4020 | 3864 | 3525 | 3814 | 3907 | 3955 | 3829 | 26914 | | \$ 34,233.21 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

TOTAL INMATE MEALS @ 1.379 PER MEAL
 TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL
 TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL
 TOTAL EXTRA MILK @ .238 EA

| | |
|-------|-----------------|
| 21581 | 29760.20 |
| 2159 | 2975.10 |
| 2074 | 1236.10 |
| 1100 | 261.80 |
| | <u>34233.21</u> |

TOTAL Sheet 1 REVENUE \$ 34,233.21

REVENUE AND MEALS SERVED SUMMARY

SHEET **1**

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 6
 5

Release date 2.16.03

Dates of Billing
 BILLABLE MEALS:

| THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 23-Mar-23 | 24-Mar-23 | 25-Mar-23 | 26-Mar-23 | 27-Mar-23 | 28-Mar-23 | 29-Mar-23 | |

| Description: | 1007 | 1005 | 1006 | 1016 | 1023 | 1045 | 1018 | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 1007 | 1005 | 1006 | 1016 | 1023 | 1045 | 1018 | 7120 | X \$ 1.3790 | \$ 9,818.48 |
| Lunch Meals | 1044 | 1003 | 1005 | 1043 | 1014 | 1060 | 941 | 7110 | X \$ 1.3790 | \$ 9,804.69 |
| Dinner Meals | 1039 | 1039 | 1045 | 1040 | 1031 | 1016 | 980 | 7190 | X \$ 1.3790 | \$ 9,915.01 |
| Huber - Bag meals | 303 | 303 | 0 | 297 | 336 | 342 | 340 | 1921 | X \$ 1.3780 | \$ 2,647.14 |
| Transport | 15 | 15 | 20 | 15 | 15 | 15 | 15 | 110 | X \$ 1.3780 | \$ 151.58 |
| Nutra Loaf | 69 | 83 | 83 | 83 | 90 | 95 | 95 | 598 | X \$ 1.3790 | \$ 824.64 |
| Booking | 40 | 50 | 15 | 0 | 50 | 0 | 75 | 230 | X \$ 0.5960 | \$ 137.08 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Extra Milk | 105 | 105 | 108 | 105 | 105 | 100 | 75 | 703 | X \$ 0.2380 | \$ 167.31 |
| Total 009.81 INMATE SALES | 3622 | 3603 | 3282 | 3599 | 3664 | 3673 | 3539 | 24982 | | \$ 33,465.93 |

| OTHER SALES | 2-Jul-20 | 3-Jul-20 | 4-Jul-20 | 5-Jul-20 | 6-Jul-20 | 7-Jul-20 | 8-Jul-20 |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| F - HEALTH CENTER / GRAHAM CRACKERS | | | | | | | |
| CJF - HEALTH CENTER / JUICE | | | | | | | |
| CJF - OTHER | | | | | | | |

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 22018 | 30362.82 |
| TOTAL BAG LUNCHEAS AND TRANSPORT @ 1.378 PER MEAL | 2031 | 2798.72 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 230 | 137.08 |
| TOTAL EXTRA MILK @ .238 EA | 703 | 167.31 |
| | | <u>33465.93</u> |

TOTAL Sheet 1 REVENUE \$ 33,465.93

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

009.81 INMATE SALES

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 7
 1

THU 30-Mar-23 **FRI** 31-Mar-23 **SAT** 1-Apr-23 **SUN** 2-Apr-23 **MON** 3-Apr-23 **TUE** 4-Apr-23 **WED** 5-Apr-23
TOTAL

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|---------------------------|------|------|-----|-----|-----|-----|-----|-------|
| Breakfast Meals | 1035 | 1023 | 0 | 0 | 0 | 0 | 0 | 2058 |
| Lunch Meals | 1006 | 1017 | 0 | 0 | 0 | 0 | 0 | 2023 |
| Dinner Meals | 984 | 1036 | 0 | 0 | 0 | 0 | 0 | 2020 |
| Huber - Bag meals | 342 | 342 | 0 | 0 | 0 | 0 | 0 | 684 |
| Transport | 15 | 18 | 0 | 0 | 0 | 0 | 0 | 33 |
| Nutra Loaf | 68 | 89 | 0 | 0 | 0 | 0 | 0 | 157 |
| Booking | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 100 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extra Milk | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total 009.81 INMATE SALES | 3600 | 3675 | 0 | 0 | 0 | 0 | 0 | 7275 |

| TOTAL | Rate Per Meal | SALES |
|-------|---------------|----------------------|
| 2058 | X \$ 1.3790 | = \$ 2,837.98 |
| 2023 | X \$ 1.3790 | = \$ 2,789.72 |
| 2020 | X \$ 1.3790 | = \$ 2,785.58 |
| 684 | X \$ 1.3780 | = \$ 942.55 |
| 33 | X \$ 1.3780 | = \$ 45.47 |
| 157 | X \$ 1.3790 | = \$ 216.50 |
| 100 | X \$ 0.5960 | = \$ 59.60 |
| 0 | X \$ 0.5960 | = \$ - |
| 200 | X \$ 0.2380 | = \$ 47.60 |
| 7275 | | = \$ 9,725.01 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

| |
|--------------------|
| \$ - |
| \$ - |
| \$ - |
| \$ 9,725.01 |

SUMMARY OF MEALS

| | | |
|--|------|----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 6258 | 8629.78 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 717 | 988.03 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 100 | 59.60 |
| TOTAL EXTRA MILK @ .238 EA | 200 | 47.60 |
| | | <u>9725.01</u> |

TOTAL Sheet 1 REVENUE \$ 9,725.01



INVOICE

TO:

Milwaukee County Sheriffs Department
821 W State St
Milwaukee, WI 53132

Please Remit Payment to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

Profit Center: 200331200 - Milwaukee County
Invoice Number: 200331200-000814
Invoice Date: 5/3/2023

For additional information on this Invoice, please contact:

Rob Lindley [REDACTED]

PLEASE PAY THIS AMOUNT
142,630.21

| Sale Date | Description | Net Amount | Tax Amount | Gross Amount |
|-----------|---|--------------------|---------------|--------------------|
| 5/1/2023 | CJF - Total Meals 4/1/23 - 4/5/23 | | | |
| | CJF Inmate Meals 15,503 each @ 1.3790 | \$21,378.64 | \$0.00 | \$21,378.64 |
| | CJF Bag Lunches and Transport 1,440 each @ 1.3780 | \$1,984.32 | \$0.00 | \$1,984.32 |
| | CJF Booking, Pregancy and Diabetics 190 each @ .5960 | \$113.24 | \$0.00 | \$113.24 |
| | CJF Extra Milk 520 each @ .2380 | \$123.76 | \$0.00 | \$123.76 |
| | | \$23,599.96 | \$0.00 | \$23,599.96 |
| 5/1/2023 | CJF - Total Meals 4/6/23 - 4/12/23 | | | |
| | CJF Inmate Meals 22,134 each @ 1.3790 | \$30,522.79 | \$0.00 | \$30,522.79 |
| | CJF Bag Lunches and Transport 2,230 each @ 1.3780 | \$3,072.94 | \$0.00 | \$3,072.94 |
| | CJF Booking, Pregancy and Diabetics 430 each @ .5960 | \$256.28 | \$0.00 | \$256.28 |
| | CJF Extra Milk 884 each @ .2380 | \$210.39 | \$0.00 | \$210.39 |
| | | \$34,062.40 | \$0.00 | \$34,062.40 |
| 5/1/2023 | CJF - Total Meals 4/13/23 - 4/19/23 | | | |
| | CJF Inmate Meals 22,334 each @ 1.3790 | \$30,798.59 | \$0.00 | \$30,798.59 |
| | CJF Bag Lunches and Transport 2,245 each @ 1.3780 | \$3,093.61 | \$0.00 | \$3,093.61 |
| | CJF Booking, Pregancy and Diabetics 502 each @ .5960 | \$299.19 | \$0.00 | \$299.19 |
| | CJF Extra Milk 1,057 each @ .2380 | \$251.57 | \$0.00 | \$251.57 |
| | | \$34,442.96 | \$0.00 | \$34,442.96 |

5/1/2023 CJF - Total Meals 4/20/23 - 4/26/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 21,120 each @ 1.3790 | \$29,124.48 | \$0.00 | \$29,124.48 |
| CJF Bag Lunches and Transport 2,033 each @ 1.3780 | \$2,801.47 | \$0.00 | \$2,801.47 |
| CJF Booking, Pregancy and Diabetics 237 each @ .5960 | \$141.25 | \$0.00 | \$141.25 |
| CJF Extra Milk 938 each @ .2380 | \$223.24 | \$0.00 | \$223.24 |
| | \$32,290.44 | \$0.00 | \$32,290.44 |

5/3/2023 CJF - Total Meals 4/27/23 - 4/30/23

| | | | |
|---|--------------------|---------------|--------------------|
| CJF Inmate Meals 12,147 each @ 1.3790 | \$16,750.71 | \$0.00 | \$16,750.71 |
| CJF Bag Lunches and Transport 953 each @ 1.3780 | \$1,313.23 | \$0.00 | \$1,313.23 |
| CJF Booking, Pregancy and Diabetics 100 each @ .5960 | \$59.60 | \$0.00 | \$59.60 |
| CJF Extra Milk 466 each @ .2380 | \$110.91 | \$0.00 | \$110.91 |
| | \$18,234.45 | \$0.00 | \$18,234.45 |

| | |
|---------------|--------------|
| Net Amount: | \$142,630.21 |
| Tax: | \$0.00 |
| Total Amount: | \$142,630.21 |

Terms: Due Upon Presentation

Tax Exempt No: XXXXXXXXXX

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 7
1

THU 30-Mar-23 FRI 31-Mar-23 SAT 1-Apr-23 SUN 2-Apr-23 MON 3-Apr-23 TUE 4-Apr-23 WED 5-Apr-23
TOTAL

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|-----|-----|------|------|------|------|------|-------|---------------|----------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 0 | 0 | 962 | 993 | 1012 | 1033 | 998 | 4998 | X \$ 1.3790 | = \$ 6,892.24 |
| Lunch Meals | 0 | 0 | 1022 | 993 | 984 | 983 | 995 | 4977 | X \$ 1.3790 | = \$ 6,863.28 |
| Dinner Meals | 0 | 0 | 1015 | 1013 | 1026 | 1001 | 985 | 5040 | X \$ 1.3790 | = \$ 6,950.16 |
| Huber - Bag meals | 0 | 0 | 0 | 342 | 330 | 330 | 330 | 1332 | X \$ 1.3780 | = \$ 1,835.50 |
| Transport | 0 | 0 | 24 | 21 | 21 | 21 | 21 | 108 | X \$ 1.3780 | = \$ 148.82 |
| Nutra Loaf | 0 | 0 | 89 | 96 | 96 | 102 | 105 | 488 | X \$ 1.3790 | = \$ 672.95 |
| Booking | 0 | 0 | 0 | 0 | 50 | 50 | 90 | 190 | X \$ 0.5960 | = \$ 113.24 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | = \$ - |
| Extra Milk | 0 | 0 | 105 | 105 | 105 | 105 | 100 | 520 | X \$ 0.2380 | = \$ 123.76 |
| Total 009.81 INMATE SALES | 0 | 0 | 3217 | 3563 | 3624 | 3625 | 3624 | 17653 | | = \$ 23,599.96 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

| SUMMARY OF MEALS | |
|--|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 15503 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 1440 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 190 |
| TOTAL EXTRA MILK @ .238 EA | 520 |
| | <u>23599.96</u> |

TOTAL Sheet 1 REVENUE \$ 23,599.96

REVENUE AND MEALS SERVED SUMMARY

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 7
 2

SHEET
1

Release date 2.16.03

Dates of Billing
 BILLABLE MEALS:

009.81 INMATE SALES

| | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|-----------|------|------|------|------|------|------|------|-------|
| 6-Apr-23 | 1026 | 1040 | 965 | 1006 | 1023 | 1058 | 1020 | 7138 |
| 7-Apr-23 | 1011 | 1015 | 986 | 998 | 940 | 1058 | 1020 | 7028 |
| 8-Apr-23 | 1016 | 1027 | 1052 | 1045 | 1034 | 1059 | 1001 | 7234 |
| 9-Apr-23 | 342 | 342 | 0 | 342 | 360 | 339 | 333 | 2058 |
| 10-Apr-23 | 21 | 21 | 28 | 21 | 27 | 27 | 27 | 172 |
| 11-Apr-23 | 74 | 87 | 118 | 123 | 119 | 121 | 92 | 734 |
| 12-Apr-23 | 75 | 50 | 0 | 0 | 50 | 50 | 30 | 255 |
| | 16 | 24 | 27 | 27 | 27 | 27 | 27 | 175 |
| | 100 | 125 | 133 | 108 | 110 | 133 | 175 | 884 |
| | 3681 | 3731 | 3309 | 3670 | 3690 | 3872 | 3725 | 25678 |

| | TOTAL | Rate Per Meal | SALES |
|--------|-------|---------------|--------------|
| 7138 X | 7138 | \$ 1.3790 | \$ 9,843.30 |
| 7028 X | 7028 | \$ 1.3790 | \$ 9,691.61 |
| 7234 X | 7234 | \$ 1.3790 | \$ 9,975.69 |
| 2058 X | 2058 | \$ 1.3780 | \$ 2,835.92 |
| 172 X | 172 | \$ 1.3780 | \$ 237.02 |
| 734 X | 734 | \$ 1.3790 | \$ 1,012.19 |
| 255 X | 255 | \$ 0.5960 | \$ 151.98 |
| 175 X | 175 | \$ 0.5960 | \$ 104.30 |
| 884 X | 884 | \$ 0.2380 | \$ 210.39 |
| | 25678 | | \$ 34,062.40 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

\$ -
 \$ -
 \$ -
 \$ 34,062.40

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 22134 | 30522.79 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 2230 | 3072.94 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 430 | 256.28 |
| TOTAL EXTRA MILK @ .238 EA | 884 | 210.39 |
| | | <u>34062.40</u> |

TOTAL Sheet 1 REVENUE \$ 34,062.40

REVENUE AND MEALS SERVED SUMMARY

SHEET **1**
 COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 7
 3

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

| THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 13-Apr-23 | 14-Apr-23 | 15-Apr-23 | 16-Apr-23 | 17-Apr-23 | 18-Apr-23 | 19-Apr-23 | |

009.81 INMATE SALES

| Description: | 1018 | 1036 | 1022 | 1035 | 1019 | 1045 | 1011 | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|-----------------------|
| Breakfast Meals | 1018 | 1036 | 1022 | 1035 | 1019 | 1045 | 1011 | 7186 | X \$ 1.3790 | = \$ 9,909.49 |
| Lunch Meals | 993 | 1016 | 1033 | 1042 | 1024 | 1048 | 984 | 7140 | X \$ 1.3790 | = \$ 9,846.06 |
| Dinner Meals | 994 | 1022 | 1047 | 1040 | 1066 | 1052 | 1018 | 7239 | X \$ 1.3790 | = \$ 9,982.58 |
| Huber - Bag meals | 342 | 342 | 0 | 318 | 348 | 348 | 348 | 2046 | X \$ 1.3780 | = \$ 2,819.39 |
| Transport | 27 | 27 | 36 | 27 | 30 | 30 | 22 | 199 | X \$ 1.3780 | = \$ 274.22 |
| Nutra Loaf | 83 | 111 | 111 | 114 | 118 | 117 | 115 | 769 | X \$ 1.3790 | = \$ 1,060.45 |
| Booking | 75 | 75 | 50 | 75 | 75 | 75 | 50 | 475 | X \$ 0.5960 | = \$ 283.10 |
| Pregnancy and Diabetics | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | X \$ 0.5960 | = \$ 16.09 |
| Extra Milk | 150 | 150 | 158 | 158 | 158 | 158 | 125 | 1057 | X \$ 0.2380 | = \$ 251.57 |
| Total 009.81 INMATE SALES | 3709 | 3779 | 3457 | 3809 | 3838 | 3873 | 3673 | 26138 | | = \$ 34,442.95 |

| OTHER SALES | 2-Jul-20 | 3-Jul-20 | 4-Jul-20 | 5-Jul-20 | 6-Jul-20 | 7-Jul-20 | 8-Jul-20 |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| IF - HEALTH CENTER / GRAHAM CRACKERS | | | | | | | |
| CJF - HEALTH CENTER / JUICE | | | | | | | |
| CJF - OTHER | | | | | | | |

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 22334 | 30798.59 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 2245 | 3093.61 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 502 | 299.19 |
| TOTAL EXTRA MILK @ .238 EA | 1057 | 251.57 |
| | | <u>34442.95</u> |

TOTAL Sheet 1 REVENUE \$ 34,442.95

REVENUE AND MEALS SERVED SUMMARY

SHEET **1**

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 7
4

THU 20-Apr-23 FRI 21-Apr-23 SAT 22-Apr-23 SUN 23-Apr-23 MON 24-Apr-23 TUE 25-Apr-23 WED 26-Apr-23

009.81 INMATE SALES

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| Breakfast Meals | 1023 | 989 | 961 | 989 | 987 | 994 | 999 | 6942 | X \$ 1.3790 | \$ 9,573.02 |
| Lunch Meals | 994 | 942 | 1001 | 1047 | 1033 | 968 | 978 | 6963 | X \$ 1.3790 | \$ 9,601.98 |
| Dinner Meals | 1015 | 1001 | 1034 | 1036 | 1066 | 991 | 988 | 7130 | X \$ 1.3790 | \$ 9,832.27 |
| Huber - Bag meals | 344 | 350 | 0 | 330 | 330 | 334 | 324 | 2012 | X \$ 1.3780 | \$ 2,772.54 |
| Transport | 14 | 7 | 0 | 0 | 0 | 0 | 0 | 21 | X \$ 1.3780 | \$ 28.94 |
| Nutra Loaf | 78 | 7 | 0 | 0 | 0 | 0 | 0 | 85 | X \$ 1.3790 | \$ 117.22 |
| Booking | 50 | 50 | 0 | 0 | 0 | 75 | 50 | 225 | X \$ 0.5960 | \$ 134.10 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 | X \$ 0.5960 | \$ 7.15 |
| Extra Milk | 150 | 115 | 155 | 158 | 155 | 125 | 80 | 938 | X \$ 0.2380 | \$ 223.24 |
| Total 009.81 INMATE SALES | 3668 | 3461 | 3151 | 3571 | 3571 | 3487 | 3419 | 24328 | | \$ 32,290.45 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 C-JF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 21120 | 29124.48 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 2033 | 2801.47 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 237 | 141.25 |
| TOTAL EXTRA MILK @ .238 EA | 938 | 223.24 |
| | | <u>32290.45</u> |

TOTAL Sheet 1 REVENUE \$ 32,290.45

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 8
 1

TOTAL

| 009.81 INMATE SALES | | INMATE MEALS - CJF | | | | | | | SALES |
|---------------------------|------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|-------|-------|
| Description: | THU 27-Apr-23 | FRI 28-Apr-23 | SAT 29-Apr-23 | SUN 30-Apr-23 | MON 1-May-23 | TUE 2-May-23 | WED 3-May-23 | | |
| Breakfast Meals | 980 | 1035 | 994 | 1024 | 0 | 0 | 0 | 4033 | |
| Lunch Meals | 954 | 1011 | 1005 | 1029 | 0 | 0 | 0 | 3999 | |
| Dinner Meals | 997 | 1021 | 1041 | 1056 | 0 | 0 | 0 | 4115 | |
| Huber - Bag meals | 317 | 315 | 0 | 321 | 0 | 0 | 0 | 953 | |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Booking | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 100 | |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Extra Milk | 100 | 100 | 133 | 133 | 0 | 0 | 0 | 466 | |
| Total 009.81 INMATE SALES | 3398 | 3532 | 3173 | 3563 | 0 | 0 | 0 | 13666 | |

| TOTAL | Rate Per Meal | SALES |
|--------------|---------------|---------------------|
| 4033 | X \$ 1.3790 | = \$ 5,561.51 |
| 3999 | X \$ 1.3790 | = \$ 5,514.62 |
| 4115 | X \$ 1.3790 | = \$ 5,674.59 |
| 953 | X \$ 1.3780 | = \$ 1,313.23 |
| 0 | X \$ 1.3780 | = \$ - |
| 0 | X \$ 1.3790 | = \$ - |
| 100 | X \$ 0.5960 | = \$ 59.60 |
| 0 | X \$ 0.5960 | = \$ - |
| 466 | X \$ 0.2380 | = \$ 110.91 |
| 13666 | | \$ 18,234.46 |

| OTHER SALES | 2-Jul-20 | 3-Jul-20 | 4-Jul-20 | 5-Jul-20 | 6-Jul-20 | 7-Jul-20 | 8-Jul-20 |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| F - HEALTH CENTER / GRAHAM CRACKERS | | | | | | | |
| CJF - HEALTH CENTER / JUICE | | | | | | | |
| CJF - OTHER | | | | | | | |

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 12147 | 16750.71 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 953 | 1313.23 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 100 | 59.60 |
| TOTAL EXTRA MILK @ .238 EA | 466 | 110.91 |
| | | <u>18234.46</u> |

TOTAL Sheet 1 REVENUE \$ 18,234.46



INVOICE

Please Remit Payment to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

TO:

Milwaukee County Sheriffs Department
821 W State St
Milwaukee, WI 53132

Profit Center: 200331200 - Milwaukee County
Invoice Number: 200331200-000824
Invoice Date: 5/31/2023

For additional information on this invoice, please contact:

Rob Lindley [REDACTED]

PLEASE PAY THIS AMOUNT
141,615.87

| Sale Date | Description | Net Amount | Tax Amount | Gross Amount |
|------------------|---|--------------------|---------------|--------------------|
| 5/30/2023 | CJF - Total Meals 5/1/23 - 5/3/23 | | | |
| | CJF Inmate Meals 9,137 each @ 1.3790 | \$12,599.92 | \$0.00 | \$12,599.92 |
| | CJF Bag Lunches and Transport 974 each @ 1.3780 | \$1,342.17 | \$0.00 | \$1,342.17 |
| | CJF Booking, Pregancy and Diabetics 180 each @ .5960 | \$107.28 | \$0.00 | \$107.28 |
| | CJF Extra Milk 419 each @ .2380 | \$99.72 | \$0.00 | \$99.72 |
| | | \$14,149.09 | \$0.00 | \$14,149.09 |
| 5/30/2023 | CJF - Total Meals 5/4/23 - 5/10/23 | | | |
| | CJF Inmate Meals 21,002 each @ 1.3790 | \$28,961.76 | \$0.00 | \$28,961.76 |
| | CJF Bag Lunches and Transport 1,900 each @ 1.3780 | \$2,618.20 | \$0.00 | \$2,618.20 |
| | CJF Booking, Pregancy and Diabetics 390 each @ .5960 | \$232.44 | \$0.00 | \$232.44 |
| | CJF Extra Milk 830 each @ .2380 | \$197.54 | \$0.00 | \$197.54 |
| | | \$32,009.94 | \$0.00 | \$32,009.94 |
| 5/30/2023 | CJF - Total Meals 5/11/23 - 5/17/23 | | | |
| | CJF Inmate Meals 20,528 each @ 1.3790 | \$28,308.11 | \$0.00 | \$28,308.11 |
| | CJF Bag Lunches and Transport 1,962 each @ 1.3780 | \$2,703.64 | \$0.00 | \$2,703.64 |
| | CJF Booking, Pregancy and Diabetics 327 each @ .5960 | \$194.89 | \$0.00 | \$194.89 |
| | CJF Extra Milk 773 each @ .2380 | \$183.97 | \$0.00 | \$183.97 |
| | | \$31,390.61 | \$0.00 | \$31,390.61 |
| 5/30/2023 | CJF - Total Meals 5/18/23 - 5/24/23 | | | |
| | CJF Inmate Meals 21,113 each @ 1.3790 | \$29,114.83 | \$0.00 | \$29,114.83 |
| | CJF Bag Lunches and Transport 1,868 each @ 1.3780 | \$2,574.10 | \$0.00 | \$2,574.10 |

| | | | | |
|------------------|---|--------------------|---------------|--------------------|
| | CJF Booking, Pregancy and Diabetics 280 each @ .5960 | \$154.96 | \$0.00 | \$154.96 |
| | CJF Extra Milk 883 each @ .2380 | \$210.15 | \$0.00 | \$210.15 |
| | | \$32,054.04 | \$0.00 | \$32,054.04 |
| 5/31/2023 | CJF - Total Meals 5/25/23 - 5/31/23 | | | |
| | CJF Inmate Meals 21,147 each @ 1.3790 | \$29,161.71 | \$0.00 | \$29,161.71 |
| | CJF Bag Lunches and Transport 1,811 each @ 1.3780 | \$2,495.56 | \$0.00 | \$2,495.56 |
| | CJF Booking, Pregancy and Diabetics 300 each @ .5960 | \$178.80 | \$0.00 | \$178.80 |
| | CJF Extra Milk 740 each @ .2380 | \$176.12 | \$0.00 | \$176.12 |
| | | \$32,012.19 | \$0.00 | \$32,012.19 |

| | |
|---------------|--------------|
| Net Amount: | \$141,615.87 |
| Tax: | \$0.00 |
| Total Amount: | \$141,615.87 |

Terms: Due Upon Presentation

Tax Exempt No: XXXXXXXXXX

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 8
 1

Release date 2.16.03

Dates of Billing
 BILLABLE MEALS:

TOTAL

THU 27-Apr-23 FRI 28-Apr-23 SAT 29-Apr-23 SUN 30-Apr-23 MON 1-May-23 TUE 2-May-23 WED 3-May-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|-----|-----|-----|-----|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 0 | 0 | 0 | 0 | 1034 | 1002 | 1006 | 3042 | X \$ 1.3790 | \$ 4,194.92 |
| Lunch Meals | 0 | 0 | 0 | 0 | 1018 | 990 | 1037 | 3045 | X \$ 1.3790 | \$ 4,199.06 |
| Dinner Meals | 0 | 0 | 0 | 0 | 1003 | 1037 | 1010 | 3050 | X \$ 1.3790 | \$ 4,205.95 |
| Huber - Bag meals | 0 | 0 | 0 | 0 | 322 | 325 | 327 | 974 | X \$ 1.3780 | \$ 1,342.17 |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3780 | \$ - |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3790 | \$ - |
| Booking | 0 | 0 | 0 | 0 | 50 | 70 | 60 | 180 | X \$ 0.5960 | \$ 107.28 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Extra Milk | 0 | 0 | 0 | 0 | 109 | 135 | 175 | 419 | X \$ 0.2380 | \$ 99.72 |
| Total 009.81 INMATE SALES | 0 | 0 | 0 | 0 | 3536 | 3559 | 3615 | 10710 | | \$ 14,149.10 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20

F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

SUMMARY OF MEALS

TOTAL INMATE MEALS @ 1.379 PER MEAL
 TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL
 TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL
 TOTAL EXTRA MILK @ .238 EA

| | |
|------|-----------------|
| 9137 | 12599.92 |
| 974 | 1342.17 |
| 180 | 107.28 |
| 419 | 99.72 |
| | <u>14149.10</u> |

TOTAL Sheet 1 REVENUE \$ 14,149.10

REVENUE AND MEALS SERVED SUMMARY

SHEET
1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 8
2

TOTAL

THU 4-May-23 FRI 5-May-23 SAT 6-May-23 SUN 7-May-23 MON 8-May-23 TUE 9-May-23 WED 10-May-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 1012 | 960 | 995 | 994 | 999 | 1006 | 979 | 6945 | X \$ 1.3790 | \$ 9,577.16 |
| Lunch Meals | 1004 | 961 | 1026 | 973 | 977 | 1013 | 1046 | 7000 | X \$ 1.3790 | \$ 9,653.00 |
| Dinner Meals | 1029 | 988 | 999 | 1010 | 1006 | 1039 | 986 | 7057 | X \$ 1.3790 | \$ 9,731.60 |
| Huber - Bag meals | 319 | 309 | 0 | 309 | 321 | 321 | 321 | 1900 | X \$ 1.3780 | \$ 2,618.20 |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3780 | \$ - |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3790 | \$ - |
| Booking | 65 | 75 | 25 | 10 | 75 | 90 | 50 | 390 | X \$ 0.5960 | \$ 232.44 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Extra Milk | 125 | 125 | 125 | 100 | 100 | 155 | 100 | 830 | X \$ 0.2380 | \$ 197.54 |
| Total 009.81 INMATE SALES | 3554 | 3418 | 3170 | 3396 | 3478 | 3624 | 3482 | 24122 | | \$ 32,009.94 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 21002 | 28961.76 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 1900 | 2618.20 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 390 | 232.44 |
| TOTAL EXTRA MILK @ .238 EA | 830 | 197.54 |
| | | <u>32009.94</u> |

TOTAL Sheet 1 REVENUE \$ 32,009.94

REVENUE AND MEALS SERVED SUMMARY

SHEET
1

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 8
3

Release date 2.16.03
Dates of Billing
BILLABLE MEALS:

THU 11-May-23 FRI 12-May-23 SAT 13-May-23 SUN 14-May-23 MON 15-May-23 TUE 16-May-23 WED 17-May-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 987 | 959 | 954 | 968 | 992 | 986 | 1001 | 6847 | X \$ 1.3790 | \$ 9,442.01 |
| Lunch Meals | 956 | 984 | 960 | 968 | 967 | 939 | 938 | 6712 | X \$ 1.3790 | \$ 9,255.85 |
| Dinner Meals | 971 | 954 | 1006 | 999 | 1034 | 1017 | 988 | 6969 | X \$ 1.3790 | \$ 9,610.25 |
| Huber - Bag meals | 321 | 321 | 0 | 311 | 331 | 339 | 339 | 1962 | X \$ 1.3780 | \$ 2,703.64 |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3780 | \$ - |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3790 | \$ - |
| Booking | 75 | 50 | 0 | 0 | 74 | 75 | 53 | 327 | X \$ 0.5960 | \$ 194.89 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 0.5960 | \$ - |
| Extra Milk | 100 | 125 | 133 | 110 | 100 | 105 | 100 | 773 | X \$ 0.2380 | \$ 183.97 |
| Total 009.81 INMATE SALES | 3410 | 3393 | 3053 | 3356 | 3498 | 3461 | 3419 | 23590 | | \$ 31,390.61 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 20528 | 28308.11 |
| TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL | 1962 | 2703.64 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 327 | 194.89 |
| TOTAL EXTRA MILK @ .238 EA | 773 | 183.97 |
| | | <u>31390.61</u> |

TOTAL Sheet 1 REVENUE \$ 31,390.61

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan
 FISCAL YEAR 2023
 PERIOD 8
 4

| | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | 18-May-23 | 19-May-23 | 20-May-23 | 21-May-23 | 22-May-23 | 23-May-23 | 24-May-23 | |
| 009.81 INMATE SALES | | | | | | | | |
| Description: INMATE MEALS - CJF | | | | | | | | |
| Breakfast Meals | 994 | 1007 | 1000 | 978 | 996 | 944 | 985 | 6904 |
| Lunch Meals | 994 | 1007 | 953 | 993 | 994 | 1035 | 985 | 6961 |
| Dinner Meals | 1016 | 1052 | 1018 | 1035 | 1052 | 1052 | 1023 | 7248 |
| Huber - Bag meals | 315 | 315 | 0 | 316 | 307 | 309 | 306 | 1868 |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Booking | 50 | 50 | 0 | 0 | 60 | 25 | 75 | 260 |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extra Milk | 160 | 175 | 133 | 155 | 105 | 80 | 75 | 883 |
| Total 009.81 INMATE SALES | 3529 | 3606 | 3104 | 3477 | 3514 | 3445 | 3449 | 24124 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

| | Rate Per Meal | SALES |
|-------|---------------|-----------------------|
| 6904 | X \$ 1.3790 | = \$ 9,520.62 |
| 6961 | X \$ 1.3790 | = \$ 9,599.22 |
| 7248 | X \$ 1.3790 | = \$ 9,994.99 |
| 1868 | X \$ 1.3780 | = \$ 2,574.10 |
| 0 | X \$ 1.3780 | = \$ - |
| 0 | X \$ 1.3790 | = \$ - |
| 260 | X \$ 0.5960 | = \$ 154.96 |
| 0 | X \$ 0.5960 | = \$ - |
| 883 | X \$ 0.2380 | = \$ 210.15 |
| 24124 | | = \$ 32,054.05 |

| SUMMARY OF MEALS | | |
|------------------|-----------------|--|
| 21113 | 29114.83 | |
| 1868 | 2574.10 | |
| 260 | 154.96 | |
| 883 | 210.15 | |
| | <u>32054.05</u> | |

TOTAL INMATE MEALS @ 1.379 PER MEAL
TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL
TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL
TOTAL EXTRA MILK @ .238 EA

TOTAL Sheet 1 REVENUE \$ 32,054.05

REVENUE AND MEALS SERVED SUMMARY

SHEET
1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 9
1

TOTAL

| 009.81 INMATE SALES | | THU | FRI | SAT | SUN | MON | TUE | WED | |
|---------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Description: | | 25-May-23 | 26-May-23 | 27-May-23 | 28-May-23 | 29-May-23 | 30-May-23 | 31-May-23 | |
| Breakfast Meals | 1019 | 1035 | 985 | 1008 | 1005 | 1001 | | | |
| Lunch Meals | 992 | 1004 | 960 | 994 | 1043 | 1012 | | | |
| Dinner Meals | 1029 | 1003 | 1006 | 1017 | 1034 | 1015 | | | |
| Huber - Bag meals | 300 | 300 | 0 | 300 | 306 | 305 | | | |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Nutra Loaf | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Booking | 50 | 60 | 25 | 55 | 60 | 50 | | | |
| Pregnancy and Diabetics | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Extra Milk | 100 | 115 | 100 | 100 | 125 | 100 | | | |
| Total 009.81 INMATE SALES | 3490 | 3517 | 3076 | 3474 | 3573 | 3483 | | | |

| TOTAL | Rate Per Meal | SALES |
|-------|---------------|-----------------------|
| 7046 | X \$ 1.3790 | = \$ 9,716.43 |
| 6974 | X \$ 1.3790 | = \$ 9,617.15 |
| 7127 | X \$ 1.3790 | = \$ 9,828.13 |
| 1811 | X \$ 1.3780 | = \$ 2,495.56 |
| 0 | X \$ 1.3780 | = \$ - |
| 0 | X \$ 1.3790 | = \$ - |
| 300 | X \$ 0.5960 | = \$ 178.80 |
| 0 | X \$ 0.5960 | = \$ - |
| 740 | X \$ 0.2380 | = \$ 176.12 |
| 23998 | | = \$ 32,012.19 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 21147 | 29161.71 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 1811 | 2495.56 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 300 | 178.80 |
| TOTAL EXTRA MILK @ .238 EA | 740 | 176.12 |
| | | <u>32012.19</u> |

TOTAL Sheet 1 REVENUE \$ 32,012.19



INVOICE

Please Remit Payment to:

TO:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

Milwaukee County Sheriffs Department
821 W State St
Milwaukee, WI 53132

Profit Center: 200331200 - Milwaukee County
Invoice Number: 200331200-000834
Invoice Date: 7/5/2023

For additional information on this Invoice, please contact:

Rob Lindley

PLEASE PAY THIS AMOUNT
122,468.94

| Sale Date | Description | Net Amount | Tax Amount | Gross Amount |
|-----------------|---|--------------------|---------------|--------------------|
| 7/5/2023 | CJF - Total Meals 6/1/23 - 6/7/23 | | | |
| | CJF Inmate Meals 20,272 each @ 1.3790 | \$27,955.09 | \$0.00 | \$27,955.09 |
| | CJF Bag Lunches and Transport 860 each @ 1.3780 | \$1,185.08 | \$0.00 | \$1,185.08 |
| | CJF Booking, Pregancy and Diabetics 1,599 each @ .5960 | \$953.00 | \$0.00 | \$953.00 |
| | CJF Extra Milk 1,032 each @ .2380 | \$245.62 | \$0.00 | \$245.62 |
| | | \$30,338.79 | \$0.00 | \$30,338.79 |
| 7/5/2023 | CJF - Total Meals 6/8/23 - 6/14/23 | | | |
| | CJF Inmate Meals 19,257 each @ 1.3790 | \$26,555.40 | \$0.00 | \$26,555.40 |
| | CJF Bag Lunches and Transport 615 each @ 1.3780 | \$847.47 | \$0.00 | \$847.47 |
| | CJF Booking, Pregancy and Diabetics 1,760 each @ .5960 | \$1,048.96 | \$0.00 | \$1,048.96 |
| | CJF Extra Milk 751 each @ .2380 | \$178.74 | \$0.00 | \$178.74 |
| | | \$28,630.57 | \$0.00 | \$28,630.57 |
| 7/5/2023 | CJF - Total Meals 6/15/23 - 6/21/23 | | | |
| | CJF Inmate Meals 18,284 each @ 1.3790 | \$25,213.64 | \$0.00 | \$25,213.64 |
| | CJF Bag Lunches and Transport 395 each @ 1.3780 | \$544.31 | \$0.00 | \$544.31 |
| | CJF Booking, Pregancy and Diabetics 2,113 each @ .5960 | \$1,259.35 | \$0.00 | \$1,259.35 |
| | CJF Extra Milk 989 each @ .2380 | \$235.38 | \$0.00 | \$235.38 |
| | | \$27,252.68 | \$0.00 | \$27,252.68 |
| 7/5/2023 | CJF - Total Meals 6/22/23 - 6/28/23 | | | |
| | CJF Inmate Meals 18,988 each @ 1.3790 | \$26,184.45 | \$0.00 | \$26,184.45 |
| | CJF Bag Lunches and Transport 660 each @ 1.3780 | \$909.48 | \$0.00 | \$909.48 |

| | | | | |
|-----------------|---|--------------------|---------------|--------------------|
| | CJF Booking, Pregancy and Diabetics 1,837 each @ .5960 | \$1,094.85 | \$0.00 | \$1,094.85 |
| | CJF Extra Milk 859 each @ .2380 | \$204.44 | \$0.00 | \$204.44 |
| | | \$28,393.22 | \$0.00 | \$28,393.22 |
| 7/5/2023 | CJF - Total Meals 6/29/23 - 6/30/23 | | | |
| | CJF Inmate Meals 5,316 each @ 1.3790 | \$7,330.76 | \$0.00 | \$7,330.76 |
| | CJF Bag Lunches and Transport 105 each @ 1.3780 | \$144.69 | \$0.00 | \$144.69 |
| | CJF Booking, Pregancy and Diabetics 524 each @ .5960 | \$312.30 | \$0.00 | \$312.30 |
| | CJF Extra Milk 277 each @ .2380 | \$65.93 | \$0.00 | \$65.93 |
| | | \$7,853.68 | \$0.00 | \$7,853.68 |

| | |
|---------------|--------------|
| Net Amount: | \$122,468.94 |
| Tax: | \$0.00 |
| Total Amount: | \$122,468.94 |

Terms: Due Upon Presentation

Tax Exempt No: XXXXXXXXXX

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 9
2

TOTAL

THU 1-Jun-23 FRI 2-Jun-23 SAT 3-Jun-23 SUN 4-Jun-23 MON 5-Jun-23 TUE 6-Jun-23 WED 7-Jun-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|-----|-------|---------------|----------------|
| Breakfast Meals | 910 | 948 | 943 | 901 | 952 | 1009 | | 6573 | X \$ 1.3790 | = \$ 9,064.17 |
| Lunch Meals | 986 | 978 | 951 | 959 | 952 | 1007 | | 6765 | X \$ 1.3790 | = \$ 9,328.94 |
| Dinner Meals | 988 | 983 | 982 | 988 | 1000 | 996 | | 6934 | X \$ 1.3790 | = \$ 9,561.99 |
| Bag meals | 110 | 85 | 75 | 105 | 55 | 55 | | 545 | X \$ 1.3780 | = \$ 751.01 |
| Transport | 50 | 0 | 0 | 60 | 60 | 90 | | 315 | X \$ 1.3780 | = \$ 434.07 |
| Booking | 105 | 100 | 35 | 100 | 105 | 100 | | 595 | X \$ 0.5960 | = \$ 354.62 |
| Pregnancy and Diabetics | 145 | 164 | 135 | 152 | 152 | 168 | | 1004 | X \$ 0.5960 | = \$ 598.38 |
| Extra Milk | 150 | 142 | 143 | 151 | 150 | 144 | | 1032 | X \$ 0.2380 | = \$ 245.62 |
| Total 009.81 INMATE SALES | 3444 | 3370 | 3264 | 3416 | 3368 | 3569 | | 23763 | | = \$ 30,338.79 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 20272 | 27955.09 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 860 | 1185.08 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 1599 | 953.00 |
| TOTAL EXTRA MILK @ .238 EA | 1032 | 245.62 |
| | | <u>30338.79</u> |

TOTAL Sheet 1 REVENUE \$ 30,338.79

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

Dates of Billing
BILLABLE MEALS:

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 9 3

TOTAL

THU 8-Jun-23 FRI 9-Jun-23 SAT 10-Jun-23 SUN 11-Jun-23 MON 12-Jun-23 TUE 13-Jun-23 WED 14-Jun-23

| 009.81 INMATE SALES | | INMATE MEALS - C.JF | | | | | | |
|---------------------------|------|---------------------|------|------|------|------|------|--|
| Description: | | 921 | 902 | 905 | 925 | 909 | 902 | |
| Breakfast Meals | 936 | 921 | 902 | 905 | 925 | 909 | 902 | |
| Lunch Meals | 914 | 921 | 898 | 905 | 926 | 919 | 902 | |
| Dinner Meals | 918 | 945 | 955 | 905 | 904 | 945 | 900 | |
| Bag meals | 105 | 55 | 55 | 50 | 100 | 75 | 80 | |
| Transport | 50 | 25 | 20 | 0 | 0 | 0 | 0 | |
| Booking | 125 | 125 | 125 | 75 | 125 | 75 | 80 | |
| Pregnancy and Diabetics | 162 | 134 | 143 | 151 | 126 | 152 | 162 | |
| Extra Milk | 151 | 126 | 133 | 138 | 67 | 70 | 66 | |
| Total 009.81 INMATE SALES | 3361 | 3252 | 3231 | 3129 | 3173 | 3145 | 3092 | |

| TOTAL | Rate Per Meal | SALES |
|--------|---------------|--------------|
| 6400 X | \$ 1.3790 = | \$ 8,825.60 |
| 6385 X | \$ 1.3790 = | \$ 8,804.92 |
| 6472 X | \$ 1.3790 = | \$ 8,924.89 |
| 520 X | \$ 1.3780 = | \$ 716.56 |
| 95 X | \$ 1.3780 = | \$ 130.91 |
| 730 X | \$ 0.5960 = | \$ 435.08 |
| 1030 X | \$ 0.5960 = | \$ 613.88 |
| 751 X | \$ 0.2380 = | \$ 178.74 |
| 22383 | | \$ 28,630.57 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 C.JF - HEALTH CENTER / JUICE
 C.JF - OTHER

| |
|--------------|
| \$ - |
| \$ - |
| \$ - |
| \$ 28,630.57 |

SUMMARY OF MEALS

| | |
|-------|-----------------|
| 19257 | 26555.40 |
| 615 | 847.47 |
| 1760 | 1048.96 |
| 751 | 178.74 |
| | <u>28630.57</u> |

TOTAL Sheet 1 REVENUE \$ 28,630.57

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 9 4

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

TOTAL

THU 15-Jun-23 FRI 16-Jun-23 SAT 17-Jun-23 SUN 18-Jun-23 MON 19-Jun-23 TUE 20-Jun-23 WED 21-Jun-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|--------------|
| 009.81 INMATE SALES | | | | | | | | | | |
| Breakfast Meals | 906 | 899 | 805 | 850 | 910 | 895 | 897 | 6162 | X \$ 1.3790 | \$ 8,497.40 |
| Lunch Meals | 908 | 852 | 839 | 846 | 895 | 895 | 890 | 6125 | X \$ 1.3790 | \$ 8,446.38 |
| Dinner Meals | 910 | 823 | 863 | 830 | 913 | 835 | 823 | 5997 | X \$ 1.3790 | \$ 8,269.86 |
| Bag meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3780 | \$ - |
| Transport | 55 | 50 | 15 | 10 | 140 | 75 | 50 | 395 | X \$ 1.3780 | \$ 544.31 |
| Booking | 150 | 150 | 175 | 125 | 125 | 275 | 210 | 1210 | X \$ 0.5960 | \$ 721.16 |
| Pregnancy and Diabetics | 76 | 148 | 140 | 122 | 131 | 136 | 150 | 903 | X \$ 0.5960 | \$ 538.19 |
| Extra Milk | 139 | 138 | 136 | 139 | 147 | 146 | 144 | 989 | X \$ 0.2380 | \$ 235.38 |
| Total 009.81 INMATE SALES | 3144 | 3060 | 2973 | 2922 | 3261 | 3257 | 3164 | 21781 | | \$ 27,252.68 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

SUMMARY OF MEALS

| | | |
|--|-------|-----------------|
| TOTAL INMATE MEALS @ 1.379 PER MEAL | 18284 | 25213.64 |
| TOTAL BAG LUNCHES AND TRANSPORT @ 1.378 PER MEAL | 395 | 544.31 |
| TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL | 2113 | 1259.35 |
| TOTAL EXTRA MILK @ .238 EA | 989 | 235.38 |
| | | <u>27252.68</u> |

TOTAL Sheet 1 REVENUE \$ 27,252.68

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

Release date 2.16.03

**Dates of Billing
BILLABLE MEALS:**

009.81 INMATE SALES

COMPONENT NAME Milwaukee County
LOCATION NAME Milwaukee County
COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
PERIOD 9
5

TOTAL

THU 22-Jun-23 **FRI** 23-Jun-23 **SAT** 24-Jun-23 **SUN** 25-Jun-23 **MON** 26-Jun-23 **TUE** 27-Jun-23 **WED** 28-Jun-23

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|------|------|------|------|------|-------|---------------|-----------------------|
| Breakfast Meals | 899 | 905 | 909 | 915 | 918 | 902 | 923 | 6371 | X \$ 1,3790 | = \$ 8,785.61 |
| Lunch Meals | 904 | 905 | 911 | 926 | 913 | 907 | 923 | 6389 | X \$ 1,3790 | = \$ 8,810.43 |
| Dinner Meals | 834 | 892 | 875 | 917 | 922 | 864 | 924 | 6228 | X \$ 1,3790 | = \$ 8,588.41 |
| Bag meals | 100 | 50 | 25 | 50 | 50 | 25 | 25 | 325 | X \$ 1,3780 | = \$ 447.85 |
| Transport | 50 | 75 | 20 | 10 | 70 | 60 | 50 | 335 | X \$ 1,3780 | = \$ 461.63 |
| Booking | 100 | 100 | 125 | 100 | 100 | 100 | 100 | 725 | X \$ 0.5960 | = \$ 432.10 |
| Pregnancy and Diabetics | 168 | 158 | 145 | 159 | 162 | 165 | 155 | 1112 | X \$ 0.5960 | = \$ 662.75 |
| Extra Milk | 127 | 119 | 125 | 120 | 120 | 116 | 132 | 859 | X \$ 0.2380 | = \$ 204.44 |
| Total 009.81 INMATE SALES | 3182 | 3204 | 3135 | 3197 | 3255 | 3139 | 3232 | 22344 | | = \$ 28,393.23 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
F - HEALTH CENTER / GRAHAM CRACKERS
CJF - HEALTH CENTER / JUICE
CJF - OTHER

SUMMARY OF MEALS

TOTAL INMATE MEALS @ 1.379 PER MEAL
 TOTAL BAG LUNCHESES AND TRANSPORT @ 1.378 PER MEAL
 TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL
 TOTAL EXTRA MILK @ .238 EA

| | |
|-----------------|----------|
| 18988 | 26184.45 |
| 660 | 909.48 |
| 1837 | 1094.85 |
| 859 | 204.44 |
| 28393.23 | |

TOTAL Sheet 1 REVENUE \$ 28,393.23

REVENUE AND MEALS SERVED SUMMARY

SHEET

1

COMPONENT NAME Milwaukee County
 LOCATION NAME Milwaukee County
 COMPONENT # 20031200 FSD Ryan Dolan

FISCAL YEAR 2023
 PERIOD 10
 1

Release date 2.16.03

Dates of Billing

BILLABLE MEALS:

009.81 INMATE SALES

THU 29-Jun-23 FRI 30-Jun-23 SAT 1-Jul-23 SUN 2-Jul-23 MON 3-Jul-23 TUE 4-Jul-23 WED 5-Jul-23

TOTAL

| Description: | THU | FRI | SAT | SUN | MON | TUE | WED | TOTAL | Rate Per Meal | SALES |
|---------------------------|------|------|-----|-----|-----|-----|-----|-------|---------------|-------------|
| Breakfast Meals | 920 | 903 | 0 | 0 | 0 | 0 | 0 | 1823 | X \$ 1.3790 | \$ 2,513.92 |
| Lunch Meals | 908 | 852 | 0 | 0 | 0 | 0 | 0 | 1760 | X \$ 1.3790 | \$ 2,427.04 |
| Dinner Meals | 910 | 823 | 0 | 0 | 0 | 0 | 0 | 1733 | X \$ 1.3790 | \$ 2,389.81 |
| Bag meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X \$ 1.3780 | \$ - |
| Transport | 55 | 50 | 0 | 0 | 0 | 0 | 0 | 105 | X \$ 1.3780 | \$ 144.69 |
| Booking | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 300 | X \$ 0.5960 | \$ 178.80 |
| Pregnancy and Diabetics | 76 | 148 | 0 | 0 | 0 | 0 | 0 | 224 | X \$ 0.5960 | \$ 133.50 |
| Extra Milk | 139 | 138 | 0 | 0 | 0 | 0 | 0 | 277 | X \$ 0.2380 | \$ 65.93 |
| Total 009.81 INMATE SALES | 3158 | 3064 | 0 | 0 | 0 | 0 | 0 | 6222 | | \$ 7,853.68 |

OTHER SALES 2-Jul-20 3-Jul-20 4-Jul-20 5-Jul-20 6-Jul-20 7-Jul-20 8-Jul-20
 F - HEALTH CENTER / GRAHAM CRACKERS
 CJF - HEALTH CENTER / JUICE
 CJF - OTHER

SUMMARY OF MEALS

TOTAL INMATE MEALS @ 1.379 PER MEAL
 TOTAL BAG LUNCHEES AND TRANSPORT @ 1.378 PER MEAL
 TOTAL BOOKING, PREGNANCY AND DIABETICS @ .596 PER MEAL
 TOTAL EXTRA MILK @ .238 EA

| | |
|------|----------------|
| 5316 | 7330.76 |
| 105 | 144.69 |
| 524 | 312.30 |
| 277 | 65.93 |
| | <u>7853.68</u> |

TOTAL Sheet 1 REVENUE \$ 7,853.68