

Board Report

Food Service Fund - July 2025

Expense on Date: 07/01/2025 to 7/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.5990.1	kitchen towels	2507064	235.37
25.1.297.5611.1	milk	2507064	1,275.47
25.1.297.5610.1	Lettuce for all building	2507064	59.04
25.1.297.3220	ServSafe for Staff 2025 school year registration	2507064	925.00
25.1.297.5611.1	milk	2507064	25.63
25.1.297.5611.1	milk	2507064	2,022.68
Total for BMO HARRIS BANK			<u>\$4,543.19</u>
IDENTI METRICS INC			
25.1.297.3160	FOOD SERVICE SCAN POINT ANNUAL SUBSCRIPTION 2 2026030		856.00
Total for IDENTI METRICS INC			<u>\$856.00</u>
MEAL MAGIC CORPORATION			
25.1.297.3160	MEAL MAGIC CLOUD ANNUAL FEE 8/24/25-8/23/26	36661	4,095.00
Total for MEAL MAGIC CORPORATION			<u>\$4,095.00</u>
SEG WORKERS COMPENSATION FUND			
25.1.297.2840	2025-26 WC PREMIUM	2026014	1,306.05
Total for SEG WORKERS COMPENSATION FUND			<u>\$1,306.05</u>
WATER WALKERS INC dba HEALTH-e PRO			
25.1.297.3160	MENU PLANNING SOFTWARE 25-26	36663	4,450.00
Total for WATER WALKERS INC dba HEALTH-e PRO			<u>\$4,450.00</u>
Report Total			<u><u>\$15,250.24</u></u>