

Board Report

Food Service Fund - January 2026

Expense on Date: 1/1/2026 to 1/31/2026

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.5610.1	Ms-hs lunch	2601064	5.99
25.1.297.5990	Devon shirt \$ used	2601064	72.00
25.1.297.5610.1	HS - lunch	2601064	13.03
25.1.297.5990	kitchen towels.	2601064	255.95
25.1.297.5611.1	milk	2601064	3,837.71
Total for BMO HARRIS BANK			<u>\$4,184.68</u>
EDUSTAFF LLC			
25.1.297.1890	Purchased Service 1/4/26-1/17/26	2601231	202.28
Total for EDUSTAFF LLC			<u>\$202.28</u>
GORDON FOOD SERVICE			
25.1.297.5610.1	Lunch Supplies	2601211	731.01
25.1.297.5610.1	Lunch Supplies	2601211	1,176.29
25.1.297.5610.1	Lunch Supplies	2601211	367.15
25.1.297.5610.1	Lunch Supplies	2601211	895.52
25.1.297.5610.1	Lunch Supplies	2601211	1,201.36
25.1.297.5610.1	Lunch Supplies	2601211	264.63
25.1.297.5610.2	Breakfast Supplies	2601211	292.33
25.1.297.5610.2	Breakfast Supplies	2601211	253.19
25.1.297.5610.2	Breakfast Supplies	2601211	113.67
25.1.297.5610.2	Breakfast Supplies	2601211	243.49
25.1.297.5610.2	Breakfast Supplies	2601211	161.07
25.1.297.5610.2	Breakfast Supplies	2601211	121.93
25.1.297.5640	Non Food Supplies	2601211	126.55
25.1.297.5640	Non Food Supplies	2601211	177.88
25.1.297.5640	Non Food Supplies	2601211	63.76
25.1.297.5640	Non Food Supplies	2601211	53.03
25.1.297.5640	Non Food Supplies	2601211	51.56
25.1.297.5640	Non Food Supplies	2601211	132.39
25.1.297.5610.1	Lunch Supplies	2801282	739.80
25.1.297.5610.1	Lunch Supplies	2801282	1,079.85
25.1.297.5610.1	Lunch Supplies	2801282	957.84
25.1.297.5610.1	Lunch Supplies	2801282	543.76
25.1.297.5610.1	Lunch Supplies	2801282	1,948.19
25.1.297.5610.1	Lunch Supplies	2601141	1,449.40
25.1.297.5610.1	Lunch Supplies	2601141	1,485.83
25.1.297.5610.1	Lunch Supplies	2601141	1,012.85
25.1.297.5610.1	Lunch Supplies	2601141	621.92
25.1.297.5610.1	Lunch Supplies	2601141	464.20
25.1.297.5610.1	Lunch Supplies	2601141	914.85
25.1.297.5610.2	Breakfast Supplies	2601141	301.74
25.1.297.5610.2	Breakfast Supplies	2601141	203.55
25.1.297.5610.2	Breakfast Supplies	2601141	176.86
25.1.297.5610.2	Breakfast Supplies	2601141	438.01
25.1.297.5610.2	Breakfast Supplies	2601141	1,634.85
25.1.297.5610.2	Breakfast Supplies	2601141	389.47

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Expense on Date: 1/1/2026 to 1/31/2026

Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.2	Breakfast Supplies	2601141	361.98
25.1.297.5610.2	Breakfast Supplies	2601141	323.78
25.1.297.5640	Non Food Supplies	2601141	62.13
25.1.297.5640	Non Food Supplies	2601141	45.32
25.1.297.5640	Non Food Supplies	2601141	169.50
25.1.297.5640	Non Food Supplies	2601141	84.59
25.1.297.5610.1	Lunch Supplies	2601211	909.26
25.1.297.5610.1	Lunch Supplies	2801282	898.92
25.1.297.5610.2	Breakfast Supplies	2801282	484.44
25.1.297.5610.2	Breakfast Supplies	2801282	467.53
25.1.297.5610.2	Breakfast Supplies	2801282	386.12
25.1.297.5610.2	Breakfast Supplies	2801282	369.18
25.1.297.5610.2	Breakfast Supplies	2801282	302.59
25.1.297.5640	Non Food Supplies	2801282	55.50
25.1.297.5640	Non Food Supplies	2801282	129.96
25.1.297.5640	Non Food Supplies	2801282	99.76
25.1.297.5640	Non Food Supplies	2801282	172.84
25.1.297.5640	Non Food Supplies	2801282	360.16
Total for GORDON FOOD SERVICE			<u>\$26,473.34</u>
GREAT LAKES COCA COLA DISTRIBUTION LLC			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	36820	309.76
25.1.297.5610.1	FOOD PURCHASES - LUNCH	36837	637.06
Total for GREAT LAKES COCA COLA DISTRIBUTION LLC			<u>\$946.82</u>
LORENCZ, LAYNA			
25.1.297.3210	MILEAGE REIMBURSEMENT - TRAVEL TO LANSING	2026372	333.48
Total for LORENCZ, LAYNA			<u>\$333.48</u>
Report Total			<u><u>\$32,140.60</u></u>