

Board Report

Expense on Date: 11/1/2025 to 11/30/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.3220	Leadership Training	2511078	322.56
25.1.297.5611.1	milk-schools	2511078	1,218.65
25.1.297.5640	shop vac- food chopper	2511078	70.98
25.1.297.5640	kitchen equipment	2511078	751.51
25.1.297.5640	towels- bill is for 2 months	2511078	432.99
25.1.297.5640	Food storage rack	2511078	267.97
25.1.297.7910	Staff Shirts for 2025	2511078	922.00
25.1.297.5640	thermometer-strainer	2511078	75.63
25.1.297.5640	carts, mop heads- sheet pans	2511078	389.07
25.1.297.5640	pot holders	2511078	35.10
Total for BMO HARRIS BANK			<u>\$4,486.46</u>
EDUSTAFF LLC			
25.1.297.1890	Purchased Services 11/9/25-11/22/25	2511281	88.80
25.1.297.1890	Purchased Services 10/26/25-11/8/25	2511141	315.76
Total for EDUSTAFF LLC			<u>\$404.56</u>
GORDON FOOD SERVICE			
25.1.297.5610.1	Lunch Supplies	2511191	2,265.78
25.1.297.5610.1	Lunch Supplies	2511191	1,345.92
25.1.297.5610.1	Lunch Supplies	2511191	833.47
25.1.297.5610.1	Lunch Supplies	2511191	567.69
25.1.297.5610.1	Lunch Supplies	2511191	1,390.90
25.1.297.5610.1	Lunch Supplies	2511191	2,299.67
25.1.297.5610.1	Lunch Supplies	2511191	1,043.71
25.1.297.5610.2	Breakfast Supplies	2511191	141.67
25.1.297.5610.2	Breakfast Supplies	2511191	98.17
25.1.297.5610.2	Breakfast Supplies	2511191	155.11
25.1.297.5610.2	Breakfast Supplies	2511191	112.02
25.1.297.5610.2	Breakfast Supplies	2511191	(38.74)
25.1.297.5610.2	Breakfast Supplies	2511191	351.79
25.1.297.5610.2	Breakfast Supplies	2511191	89.50
25.1.297.5640	Misc Supplies	2511191	16.81
25.1.297.5640	Misc Supplies	2511191	82.80
25.1.297.5640	Misc Supplies	2511191	122.89
25.1.297.5640	Misc Supplies	2511191	22.66
25.1.297.5640	Misc Supplies	2511191	308.08
25.1.297.5610.1	Lunch Supplies	2511251	1,248.82
25.1.297.5610.1	Lunch Supplies	2511251	507.44
25.1.297.5610.1	Lunch Supplies	2511251	215.26
25.1.297.5610.1	Lunch Supplies	2511251	749.10
25.1.297.5610.1	Lunch Supplies	2511251	192.59
25.1.297.5610.1	Lunch Supplies	2511251	2,443.30
25.1.297.5610.1	Lunch Supplies	2511251	982.49
25.1.297.5610.1	Lunch Supplies	2511251	(34.66)
25.1.297.5610.2	Breakfast Supplies	2511251	119.33
25.1.297.5610.2	Breakfast Supplies	2511251	309.70

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.2	Breakfast Supplies	2511251	290.10
25.1.297.5610.2	Breakfast Supplies	2511251	184.83
25.1.297.5610.2	Breakfast Supplies	2511251	205.64
25.1.297.5610.2	Breakfast Supplies	2511251	273.63
25.1.297.5640	Non Food Supplies	2511251	104.13
25.1.297.5640	Non Food Supplies	2511251	50.01
25.1.297.5640	Non Food Supplies	2511251	162.48
25.1.297.5640	Non Food Supplies	2511251	305.75
25.1.297.5610.2	Breakfast Supplies	2511121	449.85
25.1.297.5610.2	Breakfast Supplies	2511121	52.37
25.1.297.5610.2	Breakfast Supplies	2511051	33.62
25.1.297.5610.2	Breakfast Supplies	2511051	303.93
25.1.297.5610.2	Breakfast Supplies	2511051	255.35
25.1.297.5610.2	Breakfast Supplies	2511051	168.40
25.1.297.5610.2	Breakfast Supplies	2511051	504.89
25.1.297.5610.2	Breakfast Supplies	2511051	144.12
25.1.297.5610.1	Lunch Supplies	2511051	50.01
25.1.297.5610.1	Lunch Supplies	2511051	683.63
25.1.297.5610.1	Lunch Supplies	2511051	77.94
25.1.297.5610.1	Lunch Supplies	2511051	429.87
25.1.297.5610.1	Lunch Supplies	2511051	75.70
25.1.297.5610.1	Lunch Supplies	2511051	489.95
25.1.297.5610.1	Lunch Supplies	2511051	1,198.25
25.1.297.5610.1	Lunch Supplies	2511051	82.69
25.1.297.5610.1	Lunch Supplies	2511051	28.50
25.1.297.5610.1	Lunch Supplies	2511051	59.90
25.1.297.5610.1	Lunch Supplies	2511051	192.51
25.1.297.5610.1	Lunch Supplies	2511051	702.73
25.1.297.5610.1	Lunch Supplies	2511051	1,396.20
25.1.297.5610.1	Lunch Supplies	2511051	186.59
25.1.297.5610.1	Lunch Supplies	2511051	1,563.90
25.1.297.5610.1	Lunch Supplies	2511051	64.48
25.1.297.5610.1	Lunch Supplies	2511051	(11.94)
25.1.297.5610.2	Breakfast Supplies	2511121	2.96
25.1.297.5610.1	Lunch Supplies	2511121	1,821.69
25.1.297.5610.2	Breakfast Supplies	2511121	219.20
25.1.297.5640	Non food supplies	2511121	89.12
25.1.297.5640	Non food supplies	2511121	97.61
25.1.297.5610.1	Lunch Supplies	2511121	1,208.95
25.1.297.5640	Non food supplies	2511121	128.09
25.1.297.5610.2	Breakfast Supplies	2511121	398.57
25.1.297.5610.1	Lunch Supplies	2511121	394.30
25.1.297.5610.2	Breakfast Supplies	2511121	224.35
25.1.297.5610.1	Lunch Supplies	2511121	1,165.28
25.1.297.5610.1	Lunch Supplies	2511121	60.37
25.1.297.5610.1	Lunch Supplies	2511121	1,060.74

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.2	Breakfast Supplies	2511251	0.39
Total for GORDON FOOD SERVICE			\$35,574.90
GREAT LAKES COCA COLA DISTRIBUTION LLC			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	36777	348.74
Total for GREAT LAKES COCA COLA DISTRIBUTION LLC			\$348.74
VAN EERDEN FOODSERVICE			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2026273	455.00
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2026273	337.78
Total for VAN EERDEN FOODSERVICE			\$792.78
WASYLEWSKI, KARA			
25.1.297.3210	MILEAGE REIMBURSEMENT - TRAVEL TO EL SEPT 2025	2026275	12.60
25.1.297.3210	MILEAGE REIMBURSEMENT - TRAVEL TO EL OCT 2025	2026275	12.60
Total for WASYLEWSKI, KARA			\$25.20
Report Total			\$41,632.64