

Board Report

Food Service Fund - June 2025

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Expense on Date: 6/1/2025 to 6/30/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.5611.1	milk	2506065	1,243.38
25.1.297.4120	towels	2506065	235.37
25.1.297.5611.1	school milk	2506065	1,113.06
25.1.297.5611.1	school milk	2506065	1,586.38
25.1.297.5610.1	Lunch	2506065	329.79
25.1.297.5610.1	Lunch supplies	2506065	153.83
25.1.297.5990.1	Senior celebration lunch	2506065	74.79
25.1.297.5990.1	Lunch trays	2506065	831.66
25.1.297.5990.1	Propane	2506065	127.18
25.1.297.5990.1	Fruit for breakfast recognition	2506065	45.45
25.1.297.4120	sink booster heaters ms and el	2506065	3,796.10
25.1.297.4120	school milk	2506065	2,618.52
25.1.297.4120	sink-prep table	2506065	2,829.31
Total for BMO HARRIS BANK			\$14,984.82
CENTRAL RESTAURANT PRODUCTS			
25.1.297.6420	ES REACH IN REFRIGERATOR & WORK TABLES	36593	2,199.00
25.1.297.6420	ES REACH IN REFRIGERATOR & WORK TABLES	36593	378.00
25.1.297.6420	ES REACH IN REFRIGERATOR & WORK TABLES	36593	239.00
Total for CENTRAL RESTAURANT PRODUCTS			\$2,816.00
EDUSTAFF LLC			
25.1.297.1890	Purchased Services 5/25/25-6/7/25	2506131	631.49
Total for EDUSTAFF LLC			\$631.49
GORDON FOOD SERVICE			
25.1.297.5610.1	Lunch Supplies	2506021	368.59
25.1.297.5610.1	Lunch Supplies	2506021	693.76
25.1.297.5610.1	Lunch Supplies	2506021	305.40
25.1.297.5610.1	Lunch Supplies	2506021	435.68
25.1.297.5610.1	Lunch Supplies	2506021	38.51
25.1.297.5610.1	Lunch Supplies	2506021	29.42
25.1.297.5610.1	Lunch Supplies	2506021	43.90
25.1.297.5610.1	Lunch Supplies	2506021	1,058.96
25.1.297.5610.1	Lunch Supplies	2506021	894.33
25.1.297.5610.1	Lunch Supplies	2506021	905.59
25.1.297.5610.1	Lunch Supplies	2506021	46.75
25.1.297.5610.2	Breakfast Supplies	2506021	46.57
25.1.297.5610.2	Breakfast Supplies	2506021	170.69
25.1.297.5610.2	Breakfast Supplies	2506021	148.24
25.1.297.5610.2	Breakfast Supplies	2506021	179.85
25.1.297.5610.1	Lunch Supplies	2506181	6.84
25.1.297.5610.1	Lunch Supplies	2506181	(98.92)
25.1.297.5610.1	Lunch Supplies	2506181	894.84
25.1.297.5610.1	Lunch Supplies	2506181	13.54
25.1.297.5610.1	Lunch Supplies	2506181	(635.82)
25.1.297.5610.1	Lunch Supplies	2506181	(7.20)
25.1.297.5610.1	Lunch Supplies	2506181	537.39

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.1	Lunch Supplies	2506181	(661.64)
25.1.297.5610.1	Lunch Supplies	2506181	316.13
25.1.297.5610.1	Lunch Supplies	2506181	53.08
25.1.297.5610.1	Lunch Supplies	2506181	108.37
25.1.297.5610.1	Lunch Supplies	2506181	(913.12)
25.1.297.5610.2	Breakfast Supplies	2506181	(19.78)
25.1.297.5610.2	Breakfast Supplies	2506181	38.52
25.1.297.5610.2	Breakfast Supplies	2506181	(127.16)
25.1.297.5610.2	Breakfast Supplies	2506181	(132.33)
25.1.297.5610.2	Breakfast Supplies	2506181	122.64
25.1.297.5610.2	Breakfast Supplies	2506181	101.12
25.1.297.5610.2	Breakfast Supplies	2506181	230.83
Total for GORDON FOOD SERVICE			\$5,193.57
HILTY, KAREN			
25.1.297.7910	CLOTHING ALLOWANCE 24-25	2025585	100.00
Total for HILTY, KAREN			\$100.00
LORENCZ, LAYNA			
25.1.297.3210	MILEAGE REIMBURSEMENT - MAY TRAVEL	2025610	85.76
Total for LORENCZ, LAYNA			\$85.76
WASYLEWSKI, KARA			
25.1.297.3210	MILEAGE REIMBURSEMENT - JUNE 25 TRAVEL TO EC	2025621	1.89
25.1.297.3210	MILEAGE REIMBURSEMENT - MAY 25 TRAVEL TO EC	2025621	11.97
Total for WASYLEWSKI, KARA			\$13.86
Report Total			\$23,825.50