Board Report

Food Service Fund - December 2025

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.5910	Ink for printer in MS kitchen	2512077	125.35
25.1.297.3220	Dinner MSBO conference	2512076	32.55
25.1.297.3220	Head Start-work meeting	2512076	45.07
25.1.297.5610.1	Holiday meal items	2512076	86.13
25.1.297.5610.1	buttermilk for lunch MS and HS	2512076	7.98
25.1.297.5611.1	District milk	2512077	1,558.60
25.1.297.3220	Serve safe kitchen staff	2512076	25.00
25.1.297.5910	adhesive velcro for knife holder-locks for milk be	2512077	28.43
25.1.297.5610.1	Milk for school meal	2512076	29.25
25.1.297.5611.1	milk for schools	2512077	4,758.44
25.1.297.5990	towels	2512077	255.95
25.1.297.5610.1	items for school lunch`s	2512077	16.44
25.1.297.3220	Lunch day 1 conference	2512076	17.46
25.1.297.3220	Coffee-breakfast day 1 conference	2512076	12.13
25.1.297.3220	MSBO -Leadership hotel stay	2512076	279.73
		Total for BMO HARRIS BANK	**$7,278.51**
EDUSTAFF LLC			
25.1.297.1890	Purchased Services 12/7/25-12/20/25	2512261	319.07
		Total for EDUSTAFF LLC	**$319.07**
GORDON FOOD SERVICE			
25.1.297.5610.1	Lunch Supplies	2512031	622.59
25.1.297.5610.2	Breakfast Supplies	2512031	423.52
25.1.297.5640	Non Food Supplies	2512031	91.45
25.1.297.5610.1	Lunch Supplies	2512101	109.54
25.1.297.5640	Non Food Supplies	2512101	248.44
25.1.297.5610.2	Breakfast Supplies	2512101	256.91
25.1.297.5610.2	Breakfast Supplies	2512101	259.54
25.1.297.5640	Non Food Supplies	2512101	254.09
25.1.297.5610.1	Lunch Supplies	2512221	(656.21)
25.1.297.5610.1	Lunch Supplies	2512221	(386.93)
25.1.297.5610.1	Lunch Supplies	2512221	(127.28)
25.1.297.5610.1	Lunch Supplies	2512221	(439.33)
25.1.297.5610.1	Lunch Supplies	2512221	0.03
25.1.297.5610.1	Lunch Supplies	2512221	979.06
25.1.297.5610.1	Lunch Supplies	2512221	16.61
25.1.297.5610.1	Lunch Supplies	2512221	1,290.18
25.1.297.5610.1	Lunch Supplies	2512221	845.33
25.1.297.5610.1	Lunch Supplies	2512221	198.91
25.1.297.5610.1	Lunch Supplies	2512221	2,769.34
25.1.297.5610.1	Lunch Supplies	2512221	185.19
25.1.297.5610.2	Breakfast Supplies	2512221	(87.87)
25.1.297.5610.2	Breakfast Supplies	2512221	(131.24)
25.1.297.5610.2	Breakfast Supplies	2512221	(25.46)
25.1.297.5610.2	Breakfast Supplies	2512221	(77.39)
25.1.297.5610.2	Breakfast Supplies	2512221	295.98

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.2	Breakfast Supplies	2512031	99.16
25.1.297.5610.1	Lunch Supplies	2512031	806.05
25.1.297.5610.1	Lunch Supplies	2512031	38.48
25.1.297.5640	Non Food Supplies	2512031	117.35
25.1.297.5610.1	Lunch Supplies	2512031	(47.12)
25.1.297.5610.2	Breakfast Supplies	2512031	(32.31)
25.1.297.5610.1	Lunch Supplies	2512171	894.26
25.1.297.5610.1	Lunch Supplies	2512171	1,188.05
25.1.297.5610.1	Lunch Supplies	2512171	(0.24)
25.1.297.5610.1	Lunch Supplies	2512171	530.68
25.1.297.5610.1	Lunch Supplies	2512171	14.67
25.1.297.5610.1	Lunch Supplies	2512171	1,481.46
25.1.297.5610.1	Lunch Supplies	2512171	1,650.80
25.1.297.5610.1	Lunch Supplies	2512171	(2.99)
25.1.297.5610.2	Breakfast Supplies	2512171	116.95
25.1.297.5610.2	Breakfast Supplies	2512221	174.29
25.1.297.5610.2	Breakfast Supplies	2512221	399.46
25.1.297.5610.2	Breakfast Supplies	2512221	223.06
25.1.297.5610.2	Breakfast Supplies	2512221	106.98
25.1.297.5640	Non Food Supplies	2512221	346.30
25.1.297.5640	Non Food Supplies	2512221	208.59
25.1.297.5640	Non Food Supplies	2512101	146.55
25.1.297.5610.2	Breakfast Supplies	2512101	435.26
25.1.297.5610.1	Lunch Supplies	2512101	1,334.11
25.1.297.5610.1	Lunch Supplies	2512101	1,527.52
25.1.297.5610.1	Lunch Supplies	2512101	1,807.00
25.1.297.5610.1	Lunch Supplies	2512101	(144.45)
25.1.297.5610.1	Lunch Supplies	2512171	717.47
25.1.297.5610.2	Breakfast Supplies	2512171	92.63
25.1.297.5610.2	Breakfast Supplies	2512171	365.13
25.1.297.5610.2	Breakfast Supplies	2512171	126.23
25.1.297.5610.2	Breakfast Supplies	2512171	241.55
25.1.297.5640	Non Food Supplies	2512171	57.76
25.1.297.5640	Non Food Supplies	2512171	172.14
25.1.297.5640	Non Food Supplies	2512171	102.98
25.1.297.5640	Non Food Supplies	2512171	280.86
25.1.297.5640	Non Food Supplies	2512171	197.90
25.1.297.5610.2	Breakfast Supplies	2512101	472.37
25.1.297.5610.1	Lunch Supplies	2512101	105.60
25.1.297.5640	Non Food Supplies	2512101	57.83
25.1.297.5610.1	Lunch Supplies	2512101	2,039.58
25.1.297.5610.1	Lunch Supplies	2512101	297.07
25.1.297.5640	Non Food Supplies	2512101	129.14
25.1.297.5610.1	Lunch Supplies	2512101	1,033.92
25.1.297.5610.2	Breakfast Supplies	2512101	128.67
25.1.297.5640	Non Food Supplies	2512171	122.24

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.2	Breakfast Supplies	2512101	249.02
25.1.297.5610.2	Breakfast Supplies	2512101	225.84
25.1.297.5640	Non Food Supplies	2512101	242.09
25.1.297.5610.1	Lunch Supplies	2512171	224.16
		Total for GORDON FOOD SERVICE	**$28,017.10**
SEG WORKERS COMPENSATION FUND			
25.1.297.2840	2025-26 AUDITED WC PREMIUM	2026314	533.17
		Total for SEG WORKERS COMPENSATION FUND	**$533.17**
		Report Total	$36,147.85