Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
Alpha Baking Company			
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	28993	21.36
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	28993	106.82
10.2560.410..0006.1	ENERGY SURCHARGE	28993	2.40
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28993	14.24
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	61.04
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	45.78
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28993	30.52
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	30.52
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28993	35.60
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	30.52
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28993	10.68
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28993	15.26
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28993	76.30
10.2560.410..0006.1	ENERGY SURCHARGE	28993	2.40
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	28993	91.56
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	28993	7.12
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	28993	21.36
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	91.56
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28993	32.04
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28993	45.78
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	15.26
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	28993	30.52
10.2560.410..0006.1	ENERGY SURCHARGE	28993	2.40
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	28993	61.04
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28993	91.56
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	28993	14.24
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28993	91.56
10.2560.410..0006.1	WHITE WHEAT STEAK BUNS-SL 24CT	28993	25.35
10.2560.410..0006.1	WHITE WHEAT HAMBURGER BUNS 60CT	28993	61.04
10.2560.410..0006.1	ENERGY SURCHARGE	28993	2.10
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	28993	28.48
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28993	30.52
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	76.30
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	28993	15.26
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	28993	76.30
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28993	24.92
10.2560.410..0006.1	ENERGY SURCHARGE	28993	2.40
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	28993	122.08
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	28993	28.48
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	28993	61.04
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	28993	28.48
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	28993	15.26
		Total for Alpha Baking Company	**$1,677.45**
Amanda Nelson			
10.1111.600..0005.1	PS Tuition Reimbursement	28995	845.16

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
		Total for Amanda Nelson	**$845.16**
Ameren-Illinois			
20.2540.466..0006.1	MS Electricity	28996	104.81
20.2540.466..0007.1	HS O&M Electricity	28996	1,821.07
20.2540.466..0005.1	PS O&M Electricity	28996	1,716.53
		Total for Ameren-Illinois	**$3,642.41**
Atlas Supply Company			
20.2540.410..0005.1	shipping	28997	8.00
20.2540.410..0005.1	Clario Pink foam soap	28997	235.20
20.2540.410..0005.1	White LoCor Roll Towel	28997	660.10
20.2540.410..0005.1	LoCor Toilet Tissue	28997	672.60
		Total for Atlas Supply Company	**$1,575.90**
Better Beverages Inc			
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	306.00
10.2560.410..0005.1	1% WHITE MILK	28998	135.00
10.2560.410..0006.1	1% WHITE MILK	28998	30.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	90.00
10.2560.410..0007.1	1% WHITE MILK	28998	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	54.00
10.2560.410..0005.1	1% WHITE MILK	28998	90.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	144.00
10.2560.410..0005.1	1% STRAWBERRY MILK	28998	225.00
10.2560.410..0006.1	1% WHITE MILK	28998	30.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	72.00
10.2560.410..0006.1	1% STRAWBERRY MILK	28998	75.00
10.2560.410..0007.1	1% WHITE MILK	28998	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	54.00
10.2560.410..0007.1	1% STRAWBERRY MILK	28998	37.50
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	270.00
10.2560.410..0005.1	1% WHITE MILK	28998	45.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	72.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	108.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	324.00
10.2560.410..0005.1	1% WHITE MILK	28998	90.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	90.00
10.2560.410..0006.1	1% WHITE MILK	28998	15.00
10.2560.410..0007.1	1% WHITE MILK	28998	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	90.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	324.00
10.2560.410..0005.1	1% WHITE MILK	28998	90.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	90.00
10.2560.410..0006.1	1% WHITE MILK	28998	30.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	72.00
10.2560.410..0007.1	1% WHITE MILK	28998	15.00
10.2560.410..0005.1	1% WHITE MILK	28998	150.00

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	414.00
Better Beverages Inc - (Continued)			
10.2560.410..0007.1	1% WHITE MILK	28998	15.00
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	90.00
10.2560.410..0006.1	1% WHITE MILK	28998	30.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	108.00
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	292.00
10.2560.410..0005.1	1% WHITE MILK	28998	93.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	146.00
10.2560.410..0006.1	1% WHITE MILK	28998	15.50
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	73.00
10.2560.410..0007.1	1% WHITE MILK	28998	15.50
10.2560.410..0005.1	1% CHOCOLATE MILK	28998	401.50
10.2560.410..0005.1	1% WHITE MILK	28998	93.00
10.2560.410..0006.1	1% CHOCOLATE MILK	28998	73.00
10.2560.410..0006.1	1% WHITE MILK	28998	15.50
10.2560.410..0007.1	1% CHOCOLATE MILK	28998	91.25
10.2560.410..0007.1	1% WHITE MILK	28998	15.50
		Total for Better Beverages Inc	**$5,244.25**
Brad Jockisch			
10.1500.300..0006.1	Clock VB 3 matches	29000	67.50
10.1500.300..0006.1	Clock 2/8/25	29000	135.00
10.1500.300..0006.1	Clock 2/13/25	29000	45.00
10.1500.300..0006.1	Clock 2/25/25	29000	45.00
10.1500.300..0006.1	Clock 3/4/25	29000	45.00
10.1500.300..0006.1	Clock 3/6/25	29000	45.00
		Total for Brad Jockisch	**$382.50**
Carly DeSutter			
10.1500.300..0007.1	Clock BBB 2/11/25	29001	45.00
10.1500.300..0007.1	Clock BBB 2/14/25	29001	45.00
10.1500.300..0007.1	Clock BBB 2/21/25	29001	45.00
10.1500.300..0007.1	Clock BBB 2/24/25	29001	45.00
		Total for Carly DeSutter	**$180.00**
Clayton Holdings LLC			
40.2550.300.9.0001.1	New Blue Bird 37 passgr lift bus 2/13/25-7/15/25	29002	25,301.93
		Total for Clayton Holdings LLC	**$25,301.93**
Consociate Inc			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	29003	187.00
		Total for Consociate Inc	**$187.00**
Grainger			
20.2540.410..0005.1	Trash bags	29004	280.60
20.2540.410..0006.1	V-belt A36 38"	29004	7.04
20.2540.410..0006.1	sanitary napkin bags, pk 50	29004	32.60
20.2540.410..0006.1	paper towel sheets, white 125	29004	55.69

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
20.2540.410..0006.1	urinal screen round, green, 52, pk 10	29004	70.88
20.2540.410..0006.1	Trash bags, 56 gal. black, pk 150	29004	168.36
20.2540.410..0006.1	Paper towel sheets, brown, 250, pk 16	29004	37.02
Grainger - (Continued)			
20.2540.410..0006.1	Trash bags 20-30 gal. pk 500	29004	118.36
20.2540.410..0006.1	trash bags .56 gal, blk pk 150	29004	224.48
20.2540.410..0006.1	Container dolly, 250lb fits 55 gal	29004	71.58
20.2540.410..0006.1	Wet mop, natural cotton	29004	37.40
20.2540.410..0006.1	Pleated air filter, merv 8	29004	105.60
		Total for Grainger	**$1,209.61**
Jostens Inc			
10.2310.410..0001.1	Packaging, Handling & Delivery	29005	17.95
10.2310.410..0001.1	Diploma	29005	269.50
		Total for Jostens Inc	**$287.45**
Kohl Wholesale			
10.2560.410..0006.1	ROLL MINI CINNIS IW	29006	37.40
10.2560.410..0006.1	YOGURT VANILLA NF	29006	33.38
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	29006	53.95
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	29006	26.99
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	29006	38.22
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	29006	73.30
10.2560.410..0006.1	APPLE CRSPS STRWBRY DRIED	29006	38.78
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	29006	23.95
10.2560.410..0006.1	BANANA GRN GUAT	29006	34.95
10.2560.410..0006.1	CREAM CHEESE STRAWBERRY	29006	23.57
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	29006	52.89
10.2560.410..0006.1	BEEF PTY 80/20 5/1	29006	56.52
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	29006	28.85
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	29006	46.13
10.2560.410..0006.1	CORN DOG	29006	76.94
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	29006	25.58
10.2560.410..0006.1	FRENCH TOAST STIK .94Z	29006	79.53
10.2560.410..0006.1	FRIED RICE BROWN VEG	29006	136.34
10.2560.410..0006.1	BLUEBERRY IQF	29006	79.17
10.2560.410..0006.1	SAUSAGE LINK CKD SKINLESS	29006	30.14
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	29006	49.49
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	29006	50.96
10.2560.410..0007.1	CORN DOG	29006	76.94
10.2560.410..0007.1	GRANOLA CHOC W/MRSHMLW	29006	97.46
10.2560.410..0007.1	PICKLE DILL CHIP	29006	42.85
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	29006	121.32
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	29006	134.68
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	29006	49.49
10.2560.410..0007.1	SAUCE SWEET CHILI RTU	29006	20.52
10.2560.410..0007.1	ONION TANGLERS BATTERED	29006	53.46
10.2560.410..0007.1	POPTART FDG FRSTD WG	29006	36.51

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0007.1	TORNADO BACON/EGG/CHEESE	29006	25.01
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	29006	25.58
10.2560.410..0007.1	TORNADO FRNCH TST SAUS	29006	26.86
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	29006	52.35
10.2560.410..0007.1	SAUSAGE LINK CKD SKINLESS	29006	30.14
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	29006	37.27
10.2560.410..0007.1	ROLL MINI CINNIS IW	29006	37.40
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	29006	19.11
10.2560.410..0007.1	CHEESE STRING LITE IW	29006	43.11
10.2560.410..0007.1	YOGURT STRAWBERRY NF	29006	8.74
10.2560.410..0007.1	YOGURT VANILLA NF	29006	7.99
10.2560.410..0007.1	CRACKER OYSTER DOT	29006	18.27
10.2560.410..0007.1	BANANA GRN CTN GUAT	29006	8.95
10.2560.410..0007.1	BAG THANK YOU 11.5X6.5X21	29006	20.12
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	29006	32.17
10.2560.410..0007.1	GLOVE VINYL-LIKE PF SMALL	29006	26.20
10.2560.410..0007.1	GLOVE VINYL-LIKE PF MED	29006	17.68
10.2560.410..0007.1	GLOVE VINYL-LIKE PF LARGE	29006	19.90
10.2560.410..0007.1	NAPKIN LNCH 1/4 FOLD 1 PLY	29006	32.15
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	29006	67.50
10.2560.410..0007.1	COOKIE DGH CHOC CHIP	29006	59.57
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	29006	34.30
10.2560.410..0007.1	APPLESAUCE UNSWEETENED	29006	28.42
10.2560.410..0007.1	DISHWASH LIQUID FS	29006	46.25
10.2560.410..0005.1	PEPPER BLACK GROUND	29006	18.10
10.2560.410..0005.1	GARLIC CHOPPED IN WATER	29006	21.22
10.2560.410..0005.1	FOIL WRAP 10.5X14	29006	127.00
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	29006	53.38
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	29006	46.82
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	29006	9.90
10.2560.410..0005.1	MAYONNAISE 9GM SQZ	29006	13.39
10.2560.410..0005.1	HONEY 100% PURE	29006	19.66
10.2560.410..0005.1	CEREAL CHEERIOS BOWL	29006	31.47
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	29006	45.31
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	29006	40.95
10.2560.410..0005.1	POPTART FDG FRSTD WG	29006	37.95
10.2560.410..0005.1	OIL OLIVE EV	29006	160.71
10.2560.410..0005.1	HONEY 100% PURE	29006	19.66
10.2560.410..0005.1	MUSTARD DIJON	29006	21.10
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	29006	132.52
10.2560.410..0005.1	YOGURT VANILLA NF	29006	66.76
10.2560.410..0005.1	CHEESE MOZZ SHREDDED LMPS	29006	109.79
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	29006	56.02
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	29006	103.92
10.2560.410..0005.1	STRAWBERRY USA LARGE	29006	95.90
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	29006	59.27

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(39.52)
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	29006	28.85
10.2560.410..0005.1	SOUP POTATO LOADED BKD	29006	99.66

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(50.98)
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	29006	249.10
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	29006	43.50
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	29006	30.14
10.2560.410..0005.1	BEEF PTY 80/20 5/1	29006	340.68
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	29006	159.06
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	29006	45.00
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	29006	25.58
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	29006	45.90
10.2560.410..0005.1	CORN DOG CHIX	29006	158.68
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	29006	61.10
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	29006	26.55
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	29006	45.46
10.2560.410..0005.1	BUN HOT DOG WG 6"	29006	63.08
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	29006	49.90
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	29006	33.83
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	29006	30.53
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	29006	25.68
10.2560.410..0005.1	TORNADO FRNCH TST SAUS	29006	188.02
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	29006	60.47
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	29006	28.89
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	29006	59.00
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	29006	33.74
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29006	60.66
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	29006	45.28
10.2560.410..0005.1	BREAD GRLC TST SLC WG	29006	35.39
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(40.14)
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	29006	21.49
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	29006	46.82
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	29006	82.26
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	29006	389.10
10.2560.410..0005.1	DONUT CHOC MINI WG IW	29006	67.87
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	29006	56.84
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	29006	34.99
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	29006	109.70
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	29006	75.60
10.2560.410..0005.1	BREADSTIK CHEESE WG	29006	176.92
10.2560.410..0005.1	SOUP TOMATO	29006	51.45
10.2560.410..0005.1	SLOPPY JOE	29006	190.08
10.2560.410..0005.1	SPAGHETTI THIN 10"	29006	62.80
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	29006	30.14
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	29006	45.46
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	29006	99.94

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	29006	45.00
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	29006	58.69
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	29006	127.98
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	29006	57.33
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(9.78)
10.2560.410..0005.1	SOUR CREAM	29006	31.90
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	29006	38.86
10.2560.410..0005.1	LID N/SLOT F:42760	29006	46.71
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	29006	129.92
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	29006	44.35
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	29006	108.74
10.2560.410..0005.1	HASHBROWN ROUNDS	29006	54.79
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	29006	46.13
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	29006	129.70
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29006	(8.31)
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	29006	62.55
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	29006	41.13
10.2560.410..0006.1	BEEF PTY 80/20 5/1	29006	113.56
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	29006	54.37
10.2560.410..0006.1	WHIPPED TOPPING RTU (BAG)	29006	16.92
10.2560.410..0006.1	WAFFLE MAPLE WG IW	29006	41.71
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	29006	30.33
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	29006	31.09
10.2560.410..0006.1	BREAD GRLC TST SLC WG	29006	35.39
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	29006	45.46
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	29006	28.89
10.2560.410..0006.1	FOIL WRAP 10.5X14	29006	127.00
10.2560.410..0006.1	YOGURT VANILLA NF	29006	33.38
10.2560.410..0006.1	RAISIN SOUR WATERMELON	29006	96.89
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	29006	30.55
10.2560.410..0006.1	CRACKER GRAHAM CRUMBS	29006	19.84
10.2560.410..0006.1	BANANA GRN GUAT	29006	34.95
10.2560.410..0006.1	FOIL HVY 18X500	29006	29.50
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	29006	58.80
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	29006	25.68
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29006	(9.78)
10.2560.410..0006.1	POPTART FDG FRSTD WG	29006	37.95
10.2560.410..0006.1	CEREAL BAR TRIX IW	29006	32.30
10.2560.410..0006.1	PEPPER BLACK GROUND	29006	9.05
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	29006	38.86
10.2560.410..0006.1	CEREAL COCO ROOS BOWL	29006	26.75
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	29006	33.74
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	29006	51.36
10.2560.410..0007.1	SEASON MIX TACO	29006	23.95
10.2560.410..0007.1	SOUP TOMATO	29006	51.45
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	29006	57.92

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	29006	34.99
10.2560.410..0007.1	FRUIT MIXED USA ELS	29006	52.89
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	29006	67.50
Kohl Wholesale - (Continued)			
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	29006	53.03
10.2560.410..0007.1	FILM CLING CUTTER 12X2000	29006	12.03
10.2560.410..0007.1	BEANS BAKED BUSH`S ORIG	29006	44.49
10.2560.410..0007.1	CONT CLEAR 5X5X2.6 1CMP	29006	76.80
10.2560.410..0007.1	PAN COAT BUTTERCOAT CANOLA	29006	37.75
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	29006	28.02
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	29006	19.80
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	29006	28.39
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(9.30)
10.2560.410..0007.1	KETCHUP FANCY 33%	29006	40.92
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	29006	31.95
10.2560.410..0007.1	ORANGE NAVEL 138CT	29006	37.95
10.2560.410..0007.1	ROMAINE SHREDDED USA	29006	10.78
10.2560.410..0007.1	CHIX BASSE PASTE NO MSG	29006	11.94
10.2560.410..0007.1	LID FOAM 16MJ32, 32TJ32	29006	100.64
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	29006	82.26
10.2560.410..0007.1	PEACH DICED USA ELS	29006	64.50
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	29006	61.06
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(12.03)
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	29006	45.65
10.2560.410..0007.1	CHIX DRUMSTIK BRD WG	29006	259.40
10.2560.410..0007.1	BEEF PTY 80/20 5/1	29006	113.56
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	29006	43.65
10.2560.410..0007.1	JUICE CHERRY MRY CTN 100%	29006	104.16
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	29006	45.41
10.2560.410..0007.1	DONUT CHOC MINI WG IW	29006	67.87
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	29006	30.55
10.2560.410..0007.1	ROLL MINI CINNIS IW	29006	37.40
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	29006	60.47
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(33.44)
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	29006	67.66
10.2560.410..0005.1	FORK HVY BLACK PP	29006	26.85
10.2560.410..0005.1	PLATE PAPER WHT 9"	29006	30.78
10.2560.410..0005.1	CHIPS LAY BBQ	29006	55.58
10.2560.410..0005.1	CHIPS LAYS ORIGINAL	29006	43.48
10.2560.410..0005.1	CHIP SUNCHIPS GARDN SALSA	29006	40.39
10.2560.410..0005.1	WATER SPRING FLT CAP .5LT	29006	43.60
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	29006	62.55
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	29006	58.63
10.2560.410..0006.1	DONUT CHOX MINI WG IW	29006	67.87
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	29006	181.98
10.2560.410..0006.1	CORN DOG CHIX MINI WG	29006	121.14
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	29006	31.98

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0006.1	PANCAKE WRAP TURKEY SAUS WG	29006	40.65
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	29006	46.13
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	29006	37.27
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	PORK PULLED BBQ	29006	92.24
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29006	(8.31)
10.2560.410..0006.1	FRIES REG SSND BTRD /2	29006	48.73
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	29006	157.79
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29006	(48.35)
10.2560.410..0006.1	CORN COBETTE 3"	29006	27.80
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	29006	25.68
10.2560.410..0006.1	YOGURT VANILLA NF	29006	33.38
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	29006	43.65
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	29006	17.15
10.2560.410..0006.1	BEEF PTY 80/20 5/1	29006	113.56
10.2560.410..0006.1	PENNE RIGATE	29006	30.68
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	29006	37.40
10.2560.410..0006.1	LID SOUFFLE 3.25Z/4Z/5.5Z	29006	30.96
10.2560.410..0006.1	SOUFFLE CUP PP 5.5Z	29006	73.99
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	29006	26.99
10.2560.410..0006.1	BOWL FOAM 10Z	29006	47.85
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	29006	16.87
10.2560.410..0006.1	DRINK MIX RASP/LMNADE SF	29006	26.94
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	29006	45.41
10.2560.410..0006.1	SEASON MIX TACO	29006	23.95
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	29006	45.46
10.2560.410..0006.1	BANANA GRN GUAT	29006	34.95
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	29006	22.95
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	29006	33.83
10.2560.410..0006.1	DRINK MIX LEMONADE OTG	29006	26.94
10.2560.410..0006.1	DRINK MIX RASPBERRY OTG	29006	26.94
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	29006	37.75
10.2560.410..0007.1	CORN DOG CHIX MINI WG	29006	121.14
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	29006	31.98
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	29006	58.69
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	29006	40.65
10.2560.410..0007.1	PORK PULLED BBQ	29006	92.24
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	29006	95.38
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	29006	134.68
10.2560.410..0007.1	TURKEY BRST OVN RSTD SLCD	29006	51.18
10.2560.410..0007.1	BEEF PTY 80/20 5/1	29006	113.56
10.2560.410..0007.1	PIZZA BFLO CHIX PRIMO 16"	29006	150.06
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(30.46)
10.2560.410..0007.1	PIZZA 4 CHS PRIMO WG 16"	29006	145.44
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(36.12)
10.2560.410..0007.1	POTATO SMILES	29006	100.38
10.2560.410..0007.1	CHIX TNDR WM GLDN CRSP WG	29006	157.79

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(48.35)
10.2560.410..0007.1	POTSTICKER PORK 1Z	29006	124.00
10.2560.410..0007.1	BOWL FOAM 10Z	29006	47.85

Kohl Wholesale - (Continued)

Account Number	Description	Check	Amount
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	29006	37.27
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	29006	109.70
10.2560.410..0007.1	YOGURT RASPBERRY RANIBOW	29006	16.30
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	29006	236.51
10.2560.410..0007.1	BOWL FOAM SQUAT 6Z	29006	60.59
10.2560.410..0007.1	YOGURT VANILLA NF	29006	7.99
10.2560.410..0007.1	BOWL FOAM 12Z	29006	82.10
10.2560.410..0007.1	LID FOAM VENTED 5-16MJ20	29006	26.99
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	29006	47.48
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	29006	60.66
10.2560.410..0007.1	MAYONNAISE LIGHT	29006	69.83
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	29006	39.32
10.2560.410..0007.1	BANANA GRN CTN GUAT	29006	8.95
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z	29006	84.37
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(20.07)
10.2560.410..0007.1	BREADSTIK CHEESE WG	29006	88.46
10.2560.410..0007.1	BREAD WHT SLCD WG	29006	25.37
10.2560.410..0005.1	APPLESAUCE BLU RASP UNSWT	29006	125.61
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	29006	51.36
10.2560.410..0005.1	FRUIT CUP PINAPL TB JCE	29006	52.24
10.2560.410..0005.1	WIPES RED FOOD SERVE 13X24	29006	56.61
10.2560.410..0005.1	PORK PULLED BBQ	29006	370.16
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	29006	61.06
10.2560.410..0005.1	FRUIT CUP MIXD FRUIT 100%	29006	62.09
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	29006	70.46
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	29006	90.00
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	29006	176.40
10.2560.410..0005.1	BANANA TURN 95AV GUATML	29006	104.85
10.2560.410..0005.1	PAN COAT BUTTERCOAT CANOLA	29006	37.75
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	29006	30.14
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	29006	30.55
10.2560.410..0006.1	BUN PRETZEL BAVRN SLCD 4Z	29006	84.37
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	29006	109.70
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	29006	111.81
10.2560.410..0005.1	CHIX TNDR WM GLDN RSP WG	29006	157.79
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(48.35)
10.2560.410..0005.1	CHIX PTY HOT&SPCY BRD WG	29006	172.28
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	29006	77.56
10.2560.410..0005.1	PEAR DCD USA JCE	29006	92.54
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	29006	58.63
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	29006	70.34
10.2560.410..0005.1	DONUT CHOC MINI WG IW	29006	67.87
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	29006	67.34

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	29006	63.96
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29006	60.66
10.2560.410..0005.1	YOGURT VANILLA NF	29006	33.38
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	CREAM CHEESE CUPS	29006	50.91
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	29006	111.90
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	29006	130.90
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	29006	50.61
10.2560.410..0005.1	DELI PAPER INTFD 12X10.75	29006	10.19
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	29006	37.95
10.2560.410..0005.1	DELI PAPER 12X10.75	29006	11.22
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	29006	59.27
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	29006	17.68
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	29006	21.40
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	29006	21.49
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	29006	21.95
10.2560.410..0005.1	PEACH DICED JCE USA	29006	23.74
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	29006	32.30
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	29006	46.82
10.2560.410..0005.1	DELI PAPER INTFD 10X10.75	29006	8.50
10.2560.410..0005.1	EGG ROLL PORK & VEG N/MSG	29006	47.69
10.2560.410..0005.1	CORN DOG CHIX MINI WG	29006	363.42
10.2560.410..0005.1	POTSTICKER PORK 1Z	29006	186.00
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(17.70)
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(25.12)
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	29006	60.66
10.2560.410..0005.1	NUTRI GRAIN BAR APL CINN	29006	30.70
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	29006	32.73
10.2560.410..0005.1	BEAN CHILI	29006	28.03
10.2560.410..0005.1	ROLL MINI CINNIS IW	29006	37.40
10.2560.410..0005.1	BREAD WHT SLCD WG	29006	25.37
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	29006	53.10
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	29006	32.30
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	29006	70.34
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	29006	53.48
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	29006	33.67
10.2560.410..0005.1	FRUIT SLUSHY KIWI/STRWBRY	29006	127.56
10.2560.410..0005.1	BEEF PTY 80/20 5/1	29006	340.68
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	29006	53.19
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(4.82)
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	29006	50.96
10.2560.410..0005.1	STRAWBERRY USA LARGE	29006	131.85
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	29006	92.26
10.2560.410..0005.1	CRACKER GOLDFISH COLOR WG	29006	153.26
10.2560.410..0005.1	RAISIN LEMON BLAST	29006	92.95
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	29006	61.10
10.2560.410..0005.1	RAISIN SOUR WATERMELON	29006	96.89

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	29006	121.08
10.2560.410..0005.1	SEASON SALT	29006	22.92
10.2560.410..0005.1	SEASON ORIGINAL BLEND	29006	125.81
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	BANANA GRN GUAT	29006	69.90
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	29006	26.75
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	29006	59.27
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	29006	31.47
10.2560.410..0005.1	PAN COAT BUTTERCOAT CANOLA	29006	37.75
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	29006	38.86
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	29006	(9.78)
10.2560.410..0005.1	PEACH DICED JCE USA	29006	103.78
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	29006	57.33
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	29006	30.96
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	29006	73.99
10.2560.410..0005.1	HONEY 100% PURE	29006	19.66
10.1400.410..0007.1	SUGAR CANE GRANULATED	29006	20.29
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR	29006	21.43
10.1400.410..0007.1	COOKIE DGH CHOC CHIP	29006	44.70
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	29006	53.48
10.2560.410..0007.1	BACON BITS REAL	29006	51.97
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	29006	23.41
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	29006	38.22
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	29006	38.86
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(9.78)
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RNDS	29006	80.72
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	29006	32.30
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	29006	24.95
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	29006	40.95
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	29006	60.47
10.2560.410..0007.1	CARROTS BABY	29006	32.95
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	29006	37.40
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	29006	30.55
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	29006	46.13
10.2560.410..0007.1	TORNADO BACON/EGG/CHEESE	29006	50.02
10.2560.410..0007.1	TORNADO FRNCH TST SAUS	29006	53.72
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	29006	30.32
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	29006	77.56
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	29006	33.13
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	29006	147.65
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	29006	(21.40)
10.2560.410..0007.1	BACON CKD ROUND 192CT	29006	42.22
10.2560.410..0007.1	BEEF PTY 80/20 5/1	29006	113.56
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	29006	62.35
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	29006	45.46
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	29006	50.02
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	29006	70.23

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	29006	21.95
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	29006	30.53
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RNDS	29006	40.36
Kohl Wholesale - (Continued)			
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	29006	55.58
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	29006	16.76
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	29006	73.30
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	29006	29.95
10.2560.410..0006.1	CUTLERY KIT SPRK/N/S	29006	38.22
10.2560.410..0006.1	SAUSAGE LINK CKD SKINLESS	29006	30.14
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	29006	28.02
10.2560.410..0006.1	POTATO MIX AUGRATIN RSOD	29006	81.72
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	29006	53.95
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	29006	36.87
10.2560.410..0006.1	BACON CKD SLCD 300CT	29006	58.72
10.2560.410..0006.1	CHEESE PARMESAN GRATED	29006	15.72
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	29006	56.11
10.2560.410..0006.1	NAPKIN LNCH 1/4 FOLD 1PLY	29006	32.15
10.2560.410..0006.1	BEEF PTY 80/20 5/1	29006	113.56
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	29006	44.69
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	29006	123.39
10.2560.410..0006.1	POTATO SMILES	29006	50.19
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	29006	(8.31)
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	29006	62.55
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	29006	43.50
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	29006	37.27
10.2560.410..0006.1	PEPPERS RED MEX	29006	30.95
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	29006	41.13
10.2560.410..0006.1	BANANA GRN GUAT	29006	34.95
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	29006	121.32
10.2560.410..0006.1	JUICE GRAPE 4Z CUP 100%	29006	70.34
10.2560.410..0006.1	ONION TANGLERS BATTERED	29006	53.46
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	29006	39.32
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	29006	47.48
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	29006	60.47
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	29006	16.87
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	29006	62.35
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	29006	76.80
		Total for Kohl Wholesale	**$24,896.73**
Kyndal Heberer			
10.1113.600..0007.1	HS Tuition Reimbursement	29019	1,267.74
		Total for Kyndal Heberer	**$1,267.74**
Lori Short			
10.2560.300..0001.1	Reimb for ServSafe Managers Certification Renewal	29020	152.95
		Total for Lori Short	**$152.95**
Mansfield Power & Gas			

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
20.2540.465..0005.1	PS O&M Natural Gas	29021	2,350.89
20.2540.465..0007.1	HS O&M Natural Gas	29021	2,451.12
20.2540.465..0005.1	PS O&M Natural Gas	29021	1,817.85
20.2540.465..0007.1	HS O&M Natural Gas	29021	1,945.74
		Total for Mansfield Power & Gas	**$8,565.60**
Midwest Central Solar I			
20.2540.466..0005.1	Power Sales - Midwest Central PS-February	29022	557.39
20.2540.466..0007.1	Power Sales- Midwest Central High School-February	29022	943.54
		Total for Midwest Central Solar I	**$1,500.93**
Mikalia Sauder			
10.1113.600..0007.1	HS Tuition Reimbursement	29023	845.16
		Total for Mikalia Sauder	**$845.16**
Patty Noonan			
10.1220.300..0006.1	MS Sp Ed Purchase Service	29024	61.50
10.1220.300..0007.1	HS Sp Ed Purchase Service	29024	61.51
		Total for Patty Noonan	**$123.01**
Peoria County Regional Office of Education			
10.4110.300..0006.1	6 days Carle Health Hospital Tutoring-EP	29025	210.00
10.4110.300..0007.1	SID#946147269 Hospital Tutoring	29025	140.00
		Total for Peoria County Regional Office of Education	**$350.00**
Special Education Services			
10.1912.600..0007.1	HS Sp Ed Private Tuition - Rate adjustment	29026	5,328.89
10.1912.600..0006.1	MS Sp Ed Private Tuition - Rate adjustment	29026	2,711.52
10.1912.600..0005.1	PS Sp Ed Private Tuition - Rate adjustment	29026	3,935.47
		Total for Special Education Services	**$11,975.88**
Summit Financial Resources LP			
10.2560.410..0005.1	CARROTS CANNED	29027	14.08
10.2560.410..0005.1	BEANS VEGETARIAN	29027	7.04
10.2560.410..0005.1	APPLESAUCE CUP	29027	7.04
10.2560.410..0005.1	CUSTOM DELIVERY	29027	17.38
10.2560.410..0005.1	TURKEY BRS DEL SL	29027	7.04
10.2560.410..0005.1	POTATOES WEDGE FRZ	29027	14.08
10.2560.410..0005.1	POLLOCK STICKS BRD	29027	35.20
10.2560.410..0005.1	CHICKEN FAJITA STRIP	29027	14.08
10.2560.410..0005.1	BEEF GROUND	29027	14.08
10.2560.410..0005.1	CHEESE BLEND AMER	29027	14.08
10.2560.410..0005.1	CHEDDAR R/F SHRED	29027	7.04
10.2560.410..0005.1	SPAGHETTI SAUCE POUC	29027	14.08
10.2560.410..0005.1	PEACHES DCD CLNG CN	29027	7.04
		Total for Summit Financial Resources LP	**$172.26**
Tazewell-Mason Special Education			
10.4120.300..0001.27	Dist IDEA PD Purchase Service	29028	2,149.47
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	29028	2,595.66

Board Report – 3/20/25

Expense on Date: 3/17/2025 to 3/17/2025

Account Number	Description	Check	Amount
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	29028	2,595.66
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	29028	2,595.68
10.4220.600..0007.1	HS Sp Ed Program Tuition	29028	4,387.32
10.4220.600..0001.1	Dist Sp Ed Program Tuition	29028	9,762.91
10.4220.600..0005.1	PS Sp Ed Program Tuition	29028	27,335.94
		Total for Tazewell-Mason Special Education	**$51,422.64**
Trophy Pro Shoppe			
10.1500.410..0007.1	Senior Sports Plaques	29029	330.00
10.1500.410..0007.1	Woodley Award Plates	29029	13.00
10.1500.410..0007.1	Woodley Award Plaques	29029	90.00
		Total for Trophy Pro Shoppe	**$433.00**
Western Area Plan			
10.481.56	Health Insurance	29030	99,392.00
40.481.56	Health Insurance	29030	770.00
10.481.64	Life Insurance	29030	1,228.88
40.481.64	Life Insurance	29030	56.48
10.481.68	Vision Insurance	29030	1,121.00
		Total for Western Area Plan	**$102,568.36**
		Report Total	$244,807.92

President: ______________________________ Secretary: __________________________________