

Board Report

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.5990.1	Kitchen supplies and shelf	2410088	674.31
25.1.297.5990	Fruit for welcome back breakfast	2410088	47.87
25.1.297.5910	File boxes and desk calendars for 4 buildings	2410088	44.66
25.1.297.5990.1	towels	2410088	176.55
25.1.297.5990.1	Tax reimbursement on kitchen equipment	2410088	(35.51)
25.1.297.5990.1	Tax credit for kitchen equipment	2410088	(55.84)
25.1.297.5611.1	school milk	2410088	883.81
25.1.297.5990.1	Kitchen equipment for buildings	2410088	646.83
25.1.297.5611.1	milk for schools	2410088	633.78
25.1.297.5611.1	school milk	2410088	1,365.86
Total for BMO HARRIS BANK			\$4,382.32
BOOHER, JASON & JENNIFER			
25.0.161.3	LUNCH MONEY REFUND	36286	69.90
Total for BOOHER, JASON & JENNIFER			\$69.90
EDUSTAFF LLC			
25.1.297.1890	Purchased Services 9/29/24-10/12/24	2410181	222.01
Total for EDUSTAFF LLC			\$222.01
GORDON FOOD SERVICE			
25.1.297.5610.1	Lunch Supplies	2410241	2,036.68
25.1.297.5610.1	Lunch Supplies	2410241	346.06
25.1.297.5610.1	Lunch Supplies	2410241	234.27
25.1.297.5610.1	Lunch Supplies	2410241	403.16
25.1.297.5610.1	Lunch Supplies	2410241	130.57
25.1.297.5610.2	Breakfast Supplies	2410241	443.91
25.1.297.5610.2	Breakfast Supplies	2410241	105.32
25.1.297.5610.2	Breakfast Supplies	2410241	268.04
25.1.297.5610.2	Breakfast Supplies	2410241	190.22
25.1.297.5610.2	Breakfast Supplies	2410241	208.22
25.1.297.5610.2	Breakfast Supplies	2410241	264.25
25.1.297.5610.1	Lunch Supplies	2410241	216.78
25.1.297.5610.1	Lunch Supplies	2410241	583.80
25.1.297.5610.1	Lunch Supplies	2410241	1,034.51
25.1.297.5610.1	Lunch Supplies	2410241	1,216.41
25.1.297.5610.1	Lunch Supplies	2410241	105.23
25.1.297.5610.1	Lunch Supplies	2410241	29.46
25.1.297.5610.1	Lunch Supplies	2410241	71.33
25.1.297.5610.1	Lunch Supplies	2410241	1,080.44
25.1.297.5610.1	Lunch Supplies	2410241	125.48
25.1.297.5610.1	Lunch Supplies	2410311	51.97
25.1.297.5610.1	Lunch Supplies	2410311	29.65
25.1.297.5610.1	Lunch Supplies	2410311	206.51
25.1.297.5610.1	Lunch Supplies	2410311	199.52
25.1.297.5610.2	Breakfast Supplies	2410311	427.65
25.1.297.5610.2	Breakfast Supplies	2410311	427.65
25.1.297.5610.2	Breakfast Supplies	2410311	175.39

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.2	Breakfast Supplies	2410311	504.20
25.1.297.5610.2	Breakfast Supplies	2410311	643.96
25.1.297.5610.1	Lunch Supplies	2410021	35.05
25.1.297.5610.1	Lunch Supplies	2410021	255.21
25.1.297.5610.1	Lunch Supplies	2410021	651.50
25.1.297.5610.1	Lunch Supplies	2410021	1,275.15
25.1.297.5610.1	Lunch Supplies	2410021	21.16
25.1.297.5610.1	Lunch Supplies	2410021	167.88
25.1.297.5610.1	Lunch Supplies	2410021	1,171.96
25.1.297.5610.1	Lunch Supplies	2410091	54.99
25.1.297.5610.1	Lunch Supplies	2410091	472.79
25.1.297.5610.1	Lunch Supplies	2410091	580.05
25.1.297.5610.1	Lunch Supplies	2410091	186.56
25.1.297.5610.1	Lunch Supplies	2410091	1,082.46
25.1.297.5610.1	Lunch Supplies	2410091	(8.27)
25.1.297.5610.1	Lunch Supplies	2410091	21.16
25.1.297.5610.1	Lunch Supplies	2410091	262.33
25.1.297.5610.1	Lunch Supplies	2410091	1,454.83
25.1.297.5610.1	Lunch Supplies	2410091	2,291.57
25.1.297.5610.1	Lunch Supplies	2410091	88.06
25.1.297.5610.1	Lunch Supplies	2410161	108.49
25.1.297.5610.1	Lunch Supplies	2410161	1,226.44
25.1.297.5610.1	Lunch Supplies	2410161	52.07
25.1.297.5610.1	Lunch Supplies	2410161	3,174.79
25.1.297.5610.1	Lunch Supplies	2410161	353.33
25.1.297.5610.1	Lunch Supplies	2410161	370.67
25.1.297.5610.2	Breakfast Supplies	2410161	531.94
25.1.297.5610.2	Breakfast Supplies	2410161	277.67
25.1.297.5610.2	Breakfast Supplies	2410161	364.04
25.1.297.5610.2	Breakfast Supplies	2410161	407.09
25.1.297.5610.2	Breakfast Supplies	2410161	530.02
25.1.297.5610.2	Breakfast Supplies	2410161	388.01
25.1.297.5610.2	Breakfast Supplies	2410161	220.13
25.1.297.5610.1	Lunch Supplies	2410161	171.25
25.1.297.5610.1	Lunch Supplies	2410161	531.95
25.1.297.5610.1	Lunch Supplies	2410161	400.04
25.1.297.5610.1	Lunch Supplies	2410161	50.05
25.1.297.5610.1	Lunch Supplies	2410161	1,105.31
25.1.297.5610.1	Lunch Supplies	2410311	270.79
25.1.297.5610.1	Lunch Supplies	2410311	29.41
25.1.297.5610.1	Lunch Supplies	2410311	807.93
25.1.297.5610.1	Lunch Supplies	2410311	1,015.23
25.1.297.5610.1	Lunch Supplies	2410021	5.92
25.1.297.5610.1	Lunch Supplies	2410021	145.52
25.1.297.5610.1	Lunch Supplies	2410021	2,496.48
25.1.297.5610.1	Lunch Supplies	2410021	230.91

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.1	Lunch Supplies	2410021	1,190.74
25.1.297.5610.2	Breakfast Supplies	2410021	81.67
25.1.297.5610.2	Breakfast Supplies	2410021	36.49
25.1.297.5610.2	Breakfast Supplies	2410021	773.26
25.1.297.5610.2	Breakfast Supplies	2410021	354.99
25.1.297.5610.2	Breakfast Supplies	2410021	540.33
25.1.297.5610.1	Lunch Supplies	2410091	286.14
25.1.297.5610.1	Lunch Supplies	2410091	429.92
25.1.297.5610.1	Lunch Supplies	2410091	52.16
25.1.297.5610.2	Breakfast Supplies	2410091	184.44
25.1.297.5610.2	Breakfast Supplies	2410091	426.15
25.1.297.5610.2	Breakfast Supplies	2410091	616.38
25.1.297.5610.2	Breakfast Supplies	2410091	127.15
25.1.297.5610.2	Breakfast Supplies	2410091	723.63
25.1.297.5610.2	Breakfast Supplies	2410091	49.70
25.1.297.5610.2	Breakfast Supplies	2410021	883.25
25.1.297.5610.2	Breakfast Supplies	2410021	64.54
25.1.297.5610.1	Lunch Supplies	2410241	66.53
Total for GORDON FOOD SERVICE			\$43,978.03
GREAT LAKES COCA COLA DISTRIBUTION LLC			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	36307	506.90
Total for GREAT LAKES COCA COLA DISTRIBUTION LLC			\$506.90
HPS LLC			
25.1.297.5610.1	ANNUAL DUES 10/1/24 - 9/30/25	2025218	3,275.00
Total for HPS LLC			\$3,275.00
SEG WORKERS COMPENSATION FUND			
25.1.297.2840	2024-25 AUDITED WC PREMIUM	2025175	55.39
Total for SEG WORKERS COMPENSATION FUND			\$55.39
VAN EERDEN FOODSERVICE			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2025182	445.93
25.1.297.5610.2	FOOD PURCHASES - BREAKFAST	2025209	148.15
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2025209	368.16
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2025224	466.32
Total for VAN EERDEN FOODSERVICE			\$1,428.56
Report Total			\$53,918.11