

Board Report

Food Service Fund - May 2025

Expense on Date: 5/1/2025 to 5/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK			
25.1.297.5611.1	Milk for 4 schools	2505063	525.42
25.1.297.5990.1	towels for	2505064	235.37
25.1.297.5611.1	school milk	2505064	1,086.53
25.1.297.3220	SNAM renewal membership	2505063	192.00
25.1.297.5990	trays for seconds napkin holders	2505064	316.07
25.1.297.5611.1	Milk	2505064	950.49
Total for BMO HARRIS BANK			\$3,305.88
EDUSTAFF LLC			
25.1.297.1890	Vacancy	2505301	518.02
25.1.297.1890	Purchased Services 4/13/25-4/26/25	2505021	231.88
25.1.297.1890	Purchased Service 04/27/25 to 05/10/25	2505161	690.69
Total for EDUSTAFF LLC			\$1,440.59
GORDON FOOD SERVICE			
25.1.297.5610.1	Lunch Supplies	2504142	441.36
25.1.297.5610.1	Lunch Supplies	2504142	561.35
25.1.297.5610.1	Lunch Supplies	2504142	137.00
25.1.297.5610.1	Lunch Supplies	2504142	70.50
25.1.297.5610.1	Lunch Supplies	2504142	506.28
25.1.297.5610.1	Lunch Supplies	2504142	1,295.81
25.1.297.5610.1	Lunch Supplies	2504142	92.64
25.1.297.5610.1	Lunch Supplies	2504142	14.99
25.1.297.5610.1	Lunch Supplies	2504142	1,279.67
25.1.297.5610.1	Lunch Supplies	2504142	1,432.39
25.1.297.5610.1	Lunch Supplies	2504142	53.90
25.1.297.5610.1	Lunch Supplies	2505281	68.47
25.1.297.5610.1	Lunch Supplies	2505281	113.55
25.1.297.5610.1	Lunch Supplies	2505281	6.77
25.1.297.5610.1	Lunch Supplies	2505281	1,140.03
25.1.297.5610.1	Lunch Supplies	2505281	13.54
25.1.297.5610.1	Lunch Supplies	2505281	767.14
25.1.297.5610.1	Lunch Supplies	2505281	91.01
25.1.297.5610.1	Lunch Supplies	2505281	655.28
25.1.297.5610.1	Lunch Supplies	2505281	1,060.39
25.1.297.5610.1	Lunch Supplies	2505281	15.88
25.1.297.5610.1	Lunch Supplies	2505281	881.50
25.1.297.5610.2	Breakfast Supplies	2505281	492.54
25.1.297.5610.2	Breakfast Supplies	2505281	108.91
25.1.297.5610.2	Breakfast Supplies	2505281	174.96
25.1.297.5610.2	Breakfast Supplies	2505281	50.24
25.1.297.5610.2	Breakfast Supplies	2505281	465.10
25.1.297.5610.2	Breakfast Supplies	2505281	178.37
25.1.297.5610.2	Breakfast Supplies	2505281	577.50
25.1.297.5610.1	Lunch Supplies	2505071	27.93
25.1.297.5610.1	Lunch Supplies	2505071	129.49
25.1.297.5610.1	Lunch Supplies	2505071	1,167.43

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.1	Lunch Supplies	2505071	70.50
25.1.297.5610.1	Lunch Supplies	2505071	27.47
25.1.297.5610.1	Lunch Supplies	2505071	29.65
25.1.297.5610.1	Lunch Supplies	2505071	653.60
25.1.297.5610.1	Lunch Supplies	2505071	346.15
25.1.297.5610.1	Lunch Supplies	2505071	1,725.06
25.1.297.5610.1	Lunch Supplies	2505071	60.09
25.1.297.5610.1	Lunch Supplies	2505071	31.76
25.1.297.5610.1	Lunch Supplies	2505071	36.28
25.1.297.5610.1	Lunch Supplies	2505071	1,925.60
25.1.297.5610.1	Lunch Supplies	2505071	98.47
25.1.297.5610.1	Lunch Supplies	2505071	869.86
25.1.297.5610.2	Breakfast Supplies	2505071	299.88
25.1.297.5610.2	Breakfast Supplies	2505071	47.67
25.1.297.5610.2	Breakfast Supplies	2505071	205.25
25.1.297.5610.2	Breakfast Supplies	2505071	113.27
25.1.297.5610.2	Breakfast Supplies	2505071	736.29
25.1.297.5610.2	Breakfast Supplies	2505071	159.36
25.1.297.5610.2	Breakfast Supplies	2505071	239.18
25.1.297.5610.1	Lunch Supplies	2504142	953.83
25.1.297.5610.1	Lunch Supplies	2504142	21.16
25.1.297.5610.2	Breakfast Supplies	2504142	21.02
25.1.297.5610.2	Breakfast Supplies	2504142	299.24
25.1.297.5610.2	Breakfast Supplies	2504142	306.19
25.1.297.5610.2	Breakfast Supplies	2504142	287.99
25.1.297.5610.2	Breakfast Supplies	2504142	217.29
25.1.297.5610.1	Lunch Supplies	2505211	62.63
25.1.297.5610.1	Lunch Supplies	2505211	879.35
25.1.297.5610.2	Breakfast Supplies	2505211	281.07
25.1.297.5610.2	Breakfast Supplies	2505211	275.30
25.1.297.5610.2	Breakfast Supplies	2505211	819.88
25.1.297.5610.2	Breakfast Supplies	2505211	135.94
25.1.297.5610.2	Breakfast Supplies	2505211	154.54
25.1.297.5610.2	Breakfast Supplies	2505211	148.40
25.1.297.5610.2	Breakfast Supplies	2505211	290.87
25.1.297.5610.1	Lunch Supplies	2505071	134.02
25.1.297.5610.2	Breakfast Supplies	2505211	172.85
25.1.297.5610.1	Lunch Supplies	2505211	73.05
25.1.297.5610.1	Lunch Supplies	2505211	45.48
25.1.297.5610.1	Lunch Supplies	2505211	1,115.84
25.1.297.5610.1	Lunch Supplies	2505211	189.23
25.1.297.5610.1	Lunch Supplies	2505211	1,039.13
25.1.297.5610.1	Lunch Supplies	2505211	176.80
25.1.297.5610.1	Lunch Supplies	2505211	1,537.88
25.1.297.5610.1	Lunch Supplies	2505211	91.48
25.1.297.5610.1	Lunch Supplies	2505211	1,832.25

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
25.1.297.5610.1	Lunch Supplies	2505211	710.13
25.1.297.5610.1	Lunch Supplies	2505211	70.41
Total for GORDON FOOD SERVICE			<u>\$34,090.56</u>
GREAT LAKES COCA COLA DISTRIBUTION LLC			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	34546	324.85
Total for GREAT LAKES COCA COLA DISTRIBUTION LLC			<u>\$324.85</u>
PETTY CASH			
25.0.161.3	SENIOR LUNCH ACCOUNT REFUNDS	34569	456.00
Total for PETTY CASH			<u>\$456.00</u>
VAN EERDEN FOODSERVICE			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	20255033	443.57
25.1.297.5610.2	FOOD PURCHASES - BREAKFAST	20255033	668.88
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2025561	578.27
Total for VAN EERDEN FOODSERVICE			<u>\$1,690.72</u>
WASYLEWSKI, KARA			
25.1.297.3210	MILEAGE REIMBURSEMENT TO EL - MARCH 2025	2025563	7.56
25.1.297.3210	MILEAGE REIMBURSEMENT TO EL - APRIL 2025	2025563	10.71
Total for WASYLEWSKI, KARA			<u>\$18.27</u>
Report Total			<u><u>\$41,326.87</u></u>