



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MADISON MSD

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-20-23
TOTAL ACTIVITY \$ 54.37

000003460 01 SP 0.630 106481867148839 P

BOARD OF EDUCATION
545 W DAYTON STREET
ROOM 110
MADISON WI 53703-1967

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-18	10-17	① IANSPIZZA.COM IANSPIZZA.COM WI PUR ID: opsntpy6rypxp5b TAX: 0.00	24492163290000039399738	5812	54.37

Transfer to:
① 10.951.0415.23/000.000.0000.000.

Default Accounting Code: 10951041523100000000000000

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	10-20-23	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$54.37
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$54.37

Order Information

Name Jessy
Store Ian's Pizza - State St
100 State St
Madison, WI 53703
Date Ordered 10/17/2023 1:37 PM
Date Scheduled 10/17/2023 1:37 PM
Date Completed 10/17/2023 3:53 PM
Source Point of Sale
Order Number 226

Contact

Payments

Credit Card - \$54.37

Order Details

Name	Modifiers	Quantity	Price
Cheese	20"	1	\$18.96
Order and Delivery Notes	Bring Plates and Napkins	1	\$0.00
Pepperoni	20"	1	\$20.85

Subtotal \$39.81

Taxes \$2.47

Total \$54.37



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MADISON MSD

madison.k12.wi.us>

ACCOUNT NUMBER

STATEMENT DATE

02-09-24

TOTAL ACTIVITY

\$ 367.57

000000007 01 SP 106481959793292 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

21, 2024 at 4:33 PM

BOARD OF EDUCATION
545 W DAYTON STREET
ROOM 110
MADISON WI 53703-1967

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-07	02-07	PANERA BREAD #601552 O 608-441-8883 WI PUR ID: 23971219 TAX: 0.00	74692164038101713817611	5814	50.00CR ✓
02-07	02-06	DAIRYLAND FAEATSTREET 866-654-8777 WI PUR ID: 0AY3PA0J8666548777 TAX: 0.00	24492154037745665835085	5812	38.74 ✓
02-07	02-07	PANERA BREAD #601552 O 608-441-8883 WI PUR ID: 23957330 TAX: 0.00	24692164038101713817491	5814	143.76 ✓
02-08	02-06	ROCKY ROCOCO PIZZA #10 MADISON WI PUR ID: 8375318 TAX: 0.00	24692164038101908250276	5812	90.60 ✓
02-08	02-08	PANERA BREAD #601552 O 608-441-8883 WI PUR ID: 1707252055155204 TAX: 0.00	24692164039102481165922	5814	144.47 ✓

Transferred to:
① 10.951.0415.231000.000.0000.0000.

unded

-10

00 a.m. -
alist.

Default Accounting Code: 109510415231000000000000

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

02-09-24

DISPUTED AMOUNT

\$.00

PREVIOUS BALANCE

\$.00

PURCHASES &
OTHER CHARGES

\$417.57

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

\$ 0.00

DO NOT REMIT

CASH ADVANCES

\$.00

CASH ADVANCE FEE

\$.00

CREDITS

\$50.00

TOTAL ACTIVITY

\$367.57



Fwd: Your Panera Order Refund - #23957330

1 message

Barbara J Osborn <bjosborn@madison.k12.wi.us>
To: Jessie M Gagan <jmgagan@madison.k12.wi.us>

Wed, Feb 21, 2024 at 4:33 PM

They charged me for a salad that could have fed 16 people. I got a little refund.

----- Forwarded message -----

From: **Panera Bread** <do-not-reply@panerabread.com>
Date: Tue, Feb 6, 2024 at 2:49 PM
Subject: Your Panera Order Refund - #23957330
To: <bjosborn@madison.k12.wi.us>



Order Refund Confirmation

Dear **Board Education**,

Your order, number **23957330** completed on **02/06/2024**, has been successfully refunded by Panera. The amount of **\$50.00** has been refunded to the card shown below.

Please note that based on your financial institution, the refund process may take 7-10 business days to complete.

Should you have any problems, questions, comments, or concerns, call us from 7:00 a.m. - 7:00 p.m. at 855-3-PANERA (855-372-6372) to speak with a Customer Care specialist.

Payment Information

Card Type

Card Number

Visa

XXXXXXXXXXXX [REDACTED]



Fwd: Fork Yes! Your order has been confirmed #35609926

1 message

Barbara J Osborn <bjosborn@madison.k12.wi.us>
To: Jessie M Gagan <jmgagan@madison.k12.wi.us>

Wed, Feb 21, 2024 at 4:31 PM

----- Forwarded message -----

From: **EatStreet Orders** <orders@eatstreet.com>
Date: Tue, Feb 6, 2024 at 4:45 PM
Subject: Fork Yes! Your order has been confirmed #35609926
To: <bjosborn@madison.k12.wi.us>



Thank you for ordering!

Track Your Eats

Order Number

#35609926



Dairyland Family Restaurant
716 Cottage Grove Rd
04:45 PM 02/06/2024

Menu Item	Amount
Grilled Salmon	
Potato	\$23.94
sour cream	
Coupon Discount	\$0.00
Subtotal	\$23.94
Tax	\$1.76
Delivery Fee	\$6.99
Tip	\$5.05

Service Fee \$1.00

Total \$38.74

Delivery Method

Delivery

Address

333 Holtzman Rd, Madison WI 53713

Payment

Credit Card

Cardholder Name

board of education

Billing Address

545 w dayton street madison wisconsin

Once your order has been confirmed by the restaurant, we are not able to make any changes. If you need assistance please contact our Support team.



Need to connect with Support

[Customer service](#)
[Report order issue](#)



**Sign into your account to view
earned rewards**

[Sign in](#)



44 E Mifflin ST, STE 400
Madison, WI 53703
[Privacy Policy](#)



PROUDLY MADE  IN WISCONSIN

Fwd: Final Order Confirmation: #23957330

1 message

Barbara J Osborn <bjosborn@madison.k12.wi.us>
To: Jessie M Gagan <jmgagan@madison.k12.wi.us>

Wed, Feb 21, 2024 at 4:34 PM

----- Forwarded message -----

From: **Panera Bread** <do-not-reply@panerabread.com>
Date: Tue, Feb 6, 2024 at 1:53 PM
Subject: Final Order Confirmation: #23957330
To: <bjosborn@madison.k12.wi.us>



**Thanks for your
order!**

Order number:
23957330

Business:
Catering

Expected Delivery Time:
02/06/2024 01:15 PM

Order Started:
02/05/2024 01:36 PM

**Order
Received/Modified:**
02/06/2024 01:53 PM

To make changes to your
order, please call
(608)441-8883

Customer Information

Name:
Board Education

**Phone
Number:**

Email Address:
bjosborn@madison.k12.wi.us

Company:
Holtzman Learning Center Madison Metropolitan
School District

Order Details

Order Type:
Delivery

Delivery Address:
[333 Holtzman Road](#)
Madison, WI 53713

No. of People: 3

Setup Instructions: Delivery-only

Delivery Instructions: Please go to the back parking lot and enter
through back door Call Barb at [REDACTED]

Order Summary

1 Napa Almond Chicken Salad Sandwich Boxed
Lunch 13.79

with Chips
with No Dessert

1 You Pick Two Boxed Lunch 13.29

1 Tuna Salad Sandwich
with No Red Onions

1 Vegetarian Autumn Squash Soup

with French Baguette
with No Dessert

1 Green Goddess Cobb Salad with Chicken 79.09

with French Baguette

Included in your order: Napkins, utensils, plates for 3 people.

Subtotal	\$ 106.17
Tax	\$ 6.66
*Delivery Charge	\$ 15.00
Tip	\$ 15.93

Total \$ 143.76

Please consume, or refrigerate promptly

*Our curbside fee and delivery charge is not a tip or gratuity provided to the driver. Please consider tipping your driver and cafe staff in appreciation of great service.

Payment Information

Type	Amnt.
Visa 	\$ 143.76

MyPanera Rewards

MyPanera Number: 0



Rocky Rococo - Beltline
1618 West Beltline Hwy
608-251-0304

Order# 8375318
Customer: Barb B
Call Name: Barb B
Server: Jose Junior Z
Date: 2/6/24, 4:33 PM

Hawaiian 12" Thin	\$20.58
Canadian Bacon	
2 Pineapple	
Create Your Own Large	\$22.78
Italian Sausage	
Create Your Own Medium	\$20.58
Pepperoni	
Delivery Fee	\$2.50
3 3 Cookies - Choc Chip	\$9.87
\$3.29 each	
3 Chocolate Chip	
Cookie - M&M	\$1.29
Total Item Count:	8
Subtotal:	\$77.60
Total Tax:	\$0.00
Total:	\$77.60
VISA [REDACTED]	\$77.60
Total Paid:	\$77.60

Deliver To:

Barb B
333 holtzman rd
madison
(608) 576-0372

Delivery Time: 2/6/24, 4:34 PM

Tip: \$ 13.00
Total: \$ 90.60



Customer Copy

Thanks for
your order!

Order Number
426461

Business
Catering

Order Type
Delivery

Fulfillment Time
2/07/2024@11:15 AM-11:30 AM

Date Received
Feb.6@2:54 PM

If you need assistance with your
order, please contact:

Fitchburg - Hatchery Hill
Cafe #601552
2960 Cahill Main
Fitchburg, WI 53711
(608)441-8883

Color Tag/Dot: PINK

Bag/Box Count

Sandwich Production Time

Salad Production Time

Order Out of Cooler

Cafe Into Cooler

Customer Information

Ordered By
barb osborn
bjosborn@madison.k12.wi.us
Company
Holtzman Learning Center MMSSD

Phone Number

MyPanera #
0

Order Summary

Pickup/Delivery
Delivery

People Served
8

Contact Name
barb osborn

Delivery Instructions:

Delivery Address
333 Holtzman Road
Madison, WI 53713

Payment Information

Our curbside fee and delivery
charge is not a tip or gratuity
provided to the driver. Please
consider tipping your driver and
cafe staff in appreciation of
great service.

Thank
you!

Subtotal	\$110.47
Discount	\$0.00
Tax	\$0.00
Tip	\$19.00
Delivery Fee	\$15.00
Total	\$144.47

Price Per Person \$0.00

Type
VISA

Card Number
XXXX-XXXX-XXXX

Name
board of education

Amount
\$144.47

Signature

Total

Please consume, or refrigerate promptly

Order Checked By _____ Bag _____ Of _____

Order Details

Qty	Description	Price
☒ 1	Grn Goddess Caprese Melt	\$10.79
☐	No Drink	
☐	Chips	
☒ 1	BLT Rst Tky Avc Sdw	\$12.39
☐	No Drink	
☐	Apple	
☒ 1	Chx Medtrn Bwl	\$12.49
☐	No Drink	

Cafe Operations

☐		French Bag Side	
☒	1	Chicken Cordon Melt	\$12.99
☐		No Drink	
☐		Chips	
☒	1	Orange Scone	\$3.79
☒	1	You Pick 2	
☐		Cup Creamy Tomato Soup	\$4.99
☐		1/2 Classic Grl Chz	\$4.89
☐		No Drink	
☐		French Bag Side	
☒	1	You Pick 2	
☐		1/2 Chptl Chx Avo	\$6.79
☐		1/2 SW Chx Caesar Salad	\$7.49
☐		No Drink	
☐		Apple	
☒	1	Chx Medtrn Bwl	\$12.49
☐		No Drink	
☐		Chips	
☒	1	Turkey Sandwich	\$9.59
☐		No Drink	
☐		Chips	
☒	1	You Pick 2	
☐		Cup Creamy Tomato Soup	\$4.99
☐		1/2 Frontega Chicken	\$6.79
☐		No Red Onions	
☐		No Drink	
☐		Chips	

Included in your order: Napkins,
utensils and plates for 8 people.

Subtotal \$110.47

vi.us>

33 PM





MADISON METROPOLITAN SCHOOL DISTRICT

Food and Nutrition

Catering Invoice

Date: November 21, 2023

Invoice #: 2324035

4711 Pflaum Rd. Madison, WI 53718
Ph. (608) 204-4008 Fax (608) 204-0376

Date of Event	Time of Event	Event Location	Number of People
11/10/23	8:30/11:45	MSCR West	BK 10/L 15
Contact Person	Contact Number	Bill Location to be Sent	Quoted Amount
Jessie Gagan	663-1659		

Item Description		Price
10 - breakfast buffet @\$14.99 each		\$149.90
15 - taco bar @\$14.99 each		\$224.85
		\$
		\$
		\$
		\$
		\$
		\$
	Total	\$374.75

Account Number to be Billed (or Check #): 10.951.0415.231000.000.0000.000

Account number provided on:

By: Jessie Gagan

Your account will automatically be billed for the total amount. If there is a discrepancy in the account number, please contact Rebecca Bender at (608) 204-6692.

Thank you.

Order Name: **MMSD Board of Education Retreat**



MADISON
AREA | TECHNICAL
COLLEGE

Madison College
Catering
1701 Wright St., Madison, WI 53704

Req # 10193

V# 222-1
PO# 24008549

INVOICE #17168

Friday, 3/8/2024
Ordered On: 3/1/2024

Complete

Customer Information

First Name: Jessie

Last Name: Gagan

Department: Board of Education

Email: jmgagan@madison.k12.wi.us

Phone: 608-663-1659

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Policies,
Terms &
Conditions.
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Initials
to Accept:](#)

JG

Tax Exempt : True

Exempt Info: ES42341

Delivery / Pickup
Information

Method: Delivery to South

**Delivery
Contact:** Jessie Gagan

**Delivery
Phone:** [REDACTED]

Room #: 201/203

Event Information

Guest Count: 10

**Pick-up/
Delivery
Date:** Friday, 3/8/2024

**Food
Delivery
Time:** 11:00 AM

**Event Start
Time:** 11:30 AM

**Event End
Time:** 1:00 PM

**Food Clean-
up Time:** 1:00 PM

Payment Information

**Payment
Type :** Invoice (External)

**Company
Name:** MMSD

Address: 545 W Dayton Street

City: Madison

State: WI

Attn To: Jessie Gagan

Attn To: Board of Education

FOOD

	Qty.	Price	Ext.
Ham, Cheddar Cheese, Lettuce, Sourdough Bread - per person	3	\$9.00	\$27.00
Turkey, Provolone Cheese, Lettuce, Sourdough Bread - per person	5	\$9.00	\$45.00
Roast Beef, Provolone Cheese, Lettuce, Sourdough Bread - per person	3	\$9.00	\$27.00
Gluten Free Bun (Sandwiches, Hot Sandwiches)	1	\$2.00	\$2.00
Gluten Free Bun			

BEVERAGES

	Qty.	Price	Ext.
Pepsi, 12 oz. can - each	2	\$1.00	\$2.00

Cherry Pepsi, 12 oz. can - each	2	\$1.00	\$2.00
Diet Dew, 12 oz. can - each	2	\$1.00	\$2.00
		Order Totals	
		Sub Total	\$107.00
		Order Total	\$107.00
		Balance Due	\$107.00
Special Instructions			
Invoice #17168			

Order Name: **MMSD Board of Education Retreat**



MADISON
AREA TECHNICAL
COLLEGE

Madison College
Catering
1701 Wright St., Madison, WI 53704

Req # 10192
PO# 24008124
V# 222-+

INVOICE #17154

Friday, 3/8/2024
Ordered On: 2/27/2024

Complete

Customer Information

First Name: Jessie

Last Name: Gagan

Department: Board of Education

Email: jmgagan@madison.k12.wi.us

Phone: 608-663-1659

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[Conditions.](#)

[Enter Your](#)

[Initials](#)

[to Accept:](#)

JG

Tax Exempt : True

Exempt Info: ES42341

Delivery / Pickup Information

Method: Delivery to South

Delivery Contact: Jessie Gagan

Delivery Phone: [REDACTED]

Room #: 201-203

Event Information

Guest Count: 12

Pick-up/ Delivery Date: Friday, 3/8/2024

Food Delivery Time: 8:00 AM

Event Start Time: 8:30 AM

Event End Time: 12:00 PM

Food Clean-up Time: 12:30 PM

Payment Information

Payment Type : Invoice (External)

Company Name: MMSD

Address: 545 W Dayton Street

City: Madison

State: WI

Attn To: Jessie Gagan

Attn To: Board of Education

FOOD

Healthy Start Breakfast (Breakfast)

Bananas / Strawberries / Blueberries / Vanilla Yogurt, Granola, Coffee / Juice

- Can you specify which items would be Gluten Free?

Qty. Price Ext.

10 \$10.00 \$100.00

Order Totals

Sub Total \$100.00

Order Total \$100.00

Balance Due \$100.00

Special Instructions

Invoice #17154