

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008724 07/10/2023	999	Clr 08/01/2023	EMS LINQ INC	ISITE SUPPORT - SNAF WEBSITE & MENU	523.13
008725 07/10/2023	999	Clr 08/01/2023	GENCO	BACK TO SCHOOL WORKSHOP	240.00
008726 07/18/2023	999	Clr 08/01/2023	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008727 07/31/2023	999	Clr 09/04/2023	AMAZON CAPITAL SERVICES	FOOD SERVICE SUPPLIES	130.27
008728 08/08/2023	999	Clr 09/04/2023	JOHNSON & WOOD LLC	HS WALK IN COOLER - PARTS & LABOR	614.00
008729 08/18/2023	999	Clr 09/04/2023	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008730 08/24/2023	999	Clr 02/02/2024	ADRIANA BAS	REFUND LUNCH ACCOUNT BALANCE	84.50
008731 08/24/2023	999	Clr 09/04/2023	CEDAR CREST DAIRY	HS/MS MILK	530.34
008732 08/24/2023	999	Clr 09/04/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	7,514.65
008733 08/24/2023	999	Clr 09/04/2023	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	78.20
008734 08/24/2023	999	Clr 09/04/2023	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	9.98
008735 08/30/2023	999	Clr 10/04/2023	GORDON FOOD SERVICE	ELEMENTARY SUPPLIES	2,079.29
008736 08/30/2023	999	Clr 10/04/2023	HAV A BAR	HS/MS SUPPLIES	111.84
008737 08/30/2023	999	Clr 09/04/2023	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	7.98
008738 08/31/2023	999	Clr 10/04/2023	CEDAR CREST DAIRY	HS/MS MILK	695.38
008739 09/07/2023	999	Clr 10/04/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	2,963.63
008740 09/21/2023	999	Clr 10/04/2023	AMAZON CAPITAL SERVICES	KITCHEN OFFICE SUPPLIES	163.92
008741 09/21/2023	999	Clr 10/04/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	1,616.29
008742 09/21/2023	999	Clr 10/04/2023	DAVE WYRICK	HS/MS & ELEMENTARY SUPPLIES	315.00
008743 09/21/2023	999	Clr 10/04/2023	GORDON FOOD SERVICE	ELEMENTARY SUPPLIES	7,536.91
008744 09/21/2023	999	Clr 10/04/2023	HAV A BAR	HS/MS SUPPLIES	160.08
008745 09/21/2023	999	Clr 10/04/2023	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	74.50
008746 09/21/2023	999	Clr 10/04/2023	RIVERSIDE MARKET	HS/MS SUPPLIES	443.61
008747 09/21/2023	999	Clr 10/04/2023	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	10.38
008748 09/21/2023	999	Clr 10/04/2023	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008749 09/29/2023	999	Clr 11/04/2023	AMAZON CAPITAL SERVICES	T-SHIRTS & KITCHEN SUPPLES	183.91
008750 09/29/2023	999	Clr 11/04/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	616.23
008751 09/29/2023	999	Clr 11/04/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,067.37
008752 09/29/2023	999	Clr 10/04/2023	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	45.84
008753 09/29/2023	999	Clr 11/04/2023	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	10.95
008754 10/05/2023	999	Clr 11/04/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	856.83
008755 10/05/2023	999	Clr 11/04/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,971.55
008756 10/12/2023	999	Clr 11/04/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	743.98
008757 10/12/2023	999	Clr 11/04/2023	DAVE WYRICK	HS/MS & ELEM SUPPLIES	360.00
008758 10/12/2023	999	Clr 11/04/2023	GORDON FOOD SERVICE	ELEMENTARY SUPPLIES	4,407.82
008759 10/19/2023	999	Clr 11/04/2023	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	76.74
008760 10/19/2023	999	Clr 11/04/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	592.99
008761 10/19/2023	999	Clr 11/04/2023	GORDON FOOD SERVICE	ELEMENTARY SUPPLIES	4,818.76
008762 10/19/2023	999	Clr 11/04/2023	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	26.96
008763 10/19/2023	999	Clr 11/04/2023	MEAL MAGIC CORPORATION	MEALMAGIC ANNUAL RENEWAL 2023-2024	3,795.00
008764 10/19/2023	999	Clr 11/04/2023	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	8.18
008765 10/19/2023	999	Clr 11/04/2023	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008766 10/26/2023	999	Clr 12/05/2023	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	78.65
008767 10/26/2023	999	Clr 11/04/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	743.98
008768 10/26/2023	999	Clr 12/05/2023	DAVE WYRICK	HS/MS & ELEM SUPPLIES	180.00
008769 10/26/2023	999	Clr 11/04/2023	GORDON FOOD SERVICE	ELEMENTARY SCHOOLS	2,053.29
008770 10/26/2023	999	Clr 12/05/2023	GREAT LAKES COCA COLA DIST	HS/MS SUPPLIES	319.36
008771 11/01/2023	999	Clr 12/05/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	760.73
008772 11/01/2023	999	Clr 12/05/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,474.76
008773 11/09/2023	999	Clr 12/05/2023	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	81.33

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008774 11/09/2023	999	Clr 12/05/2023	CARDMEMBER SERVICES	SCHOOL NUTRITION COMPLIANCE TRAINING	53.52
008775 11/09/2023	999	Vod 11/09/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	608.59
008776 11/09/2023	999	Clr 12/05/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,443.81
008777 11/09/2023	999	Clr 12/05/2023	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	29.22
008778 11/09/2023	999	Clr 12/05/2023	STACEY ANIBAL	REIMBURSEMENT - MEETING SUPPLIES	33.50
008779 11/09/2023	999	Clr 12/05/2023	CEDAR CREST DAIRY	ELEMENTARY MILK	599.21
008780 11/17/2023	999	Clr 12/05/2023	CEDAR CREST DAIRY	HS/MS MILK	740.44
008781 11/17/2023	999	Clr 12/05/2023	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,105.75
008782 11/17/2023	999	Clr 12/05/2023	LAURIE STOHLIN-KING	MILEAGE REIMBURSEMENT	214.84
008783 11/17/2023	999	Clr 12/05/2023	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008784 11/30/2023	999	Clr 01/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	1,152.78
008785 11/30/2023	999	Clr 01/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,631.15
008786 11/30/2023	999	Clr 01/02/2024	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	10.97
008787 12/07/2023	999	Clr 01/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	824.18
008788 12/07/2023	999	Clr 01/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,773.69
008789 12/07/2023	999	Clr 01/02/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	22.20
008790 12/14/2023	999	Clr 01/02/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	83.31
008791 12/14/2023	999	Clr 01/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	842.67
008792 12/14/2023	999	Clr 01/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,566.58
008793 12/14/2023	999	Clr 01/02/2024	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	7.98
008794 12/14/2023	999	Clr 02/02/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008795 12/19/2023	999	Clr 01/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	86.17
008796 12/19/2023	999	Clr 01/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	2,254.75
008797 01/05/2024	999	Clr 02/02/2024	CEDAR CREST DAIRY	HS/MS MILK	672.43
008798 01/05/2024	999	Clr 02/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,320.67
008799 01/05/2024	999	Clr 02/02/2024	HPS	HPS ANNUAL DUES	1,107.08
008800 01/05/2024	999	Clr 02/02/2024	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	4.99
008801 01/11/2024	999	Clr 02/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	637.82
008802 01/11/2024	999	Clr 02/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,702.47
008803 01/19/2024	999	Clr 02/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	311.66
008804 01/19/2024	999	Clr 02/02/2024	GORDON FOOD SERVICE	GLC USDA COMMODITY COOP ANNUAL FEE	156.55
008805 01/19/2024	999	Clr 02/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	2,523.05
008806 01/19/2024	999	Clr 02/02/2024	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	4.59
008807 01/19/2024	999	Clr 02/02/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008808 01/25/2024	999	Clr 03/05/2024	AMAZON CAPITAL SERVICES	APRONS	31.98
008809 01/25/2024	999	Clr 03/05/2024	AMAZON CAPITAL SERVICES	MARCH IS READING MONTH SUPPLIES	125.40
008810 01/25/2024	999	Clr 03/05/2024	AMAZON CAPITAL SERVICES	MARCH IS READING MONTH SUPPLIES	341.32
008811 01/25/2024	999	Clr 02/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	534.93
008812 01/25/2024	999	Clr 02/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,464.89
008813 01/25/2024	999	Clr 02/02/2024	SET SEG	Enrollment & Billing Services	600.00
008814 02/01/2024	999	Clr 03/05/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	614.84
008815 02/01/2024	999	Vod 02/01/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	2,298.49
008816 02/01/2024	999	Clr 03/05/2024	JOHNSON & WOOD LLC	HS WALK-IN FREEZER PARTS & LABOR	580.50
008817 02/01/2024	999	Clr 03/05/2024	GORDON FOOD SERVICE	HSMS SUPPLIES	2,680.67
008818 02/09/2024	999	Clr 03/05/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	51.47
008819 02/09/2024	999	Clr 03/05/2024	CEDAR CREST DAIRY	HS/MS MILK	872.13
008820 02/09/2024	999	Clr 03/05/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,526.39
008821 02/09/2024	999	Clr 03/05/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	10.99
008822 02/15/2024	999	Clr 03/05/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	958.90
008823 02/15/2024	999	Clr 03/05/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,876.70

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008824 02/15/2024	999	Clr 03/05/2024	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	9.98
008825 02/15/2024	999	Clr 03/05/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008826 02/22/2024	999	Clr 03/05/2024	AMAZON CAPITAL SERVICES	TRANSPORT DOLLY	139.75
008827 02/22/2024	999	Clr 03/05/2024	AMAZON CAPITAL SERVICES	NATIONAL BREAKFAST WEEK SUPPLIES	153.69
008828 02/22/2024	999	Clr 03/05/2024	CEDAR CREST DAIRY	HS/MS MILK	290.70
008829 02/22/2024	999	Clr 03/05/2024	DELL MARKETING, LP	LAPTOP BATTERY	96.19
008830 02/22/2024	999	Clr 04/01/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,966.05
008831 02/29/2024	999	Clr 04/01/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	634.16
008832 02/29/2024	999	Clr 04/01/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,549.37
008833 02/29/2024	999	Clr 04/01/2024	GRAINGER	HS/MS SUPPLIES	23.28
008834 02/29/2024	999	Clr 04/01/2024	HAV A BAR	HS/MS SUPPLIES	87.84
008835 03/08/2024	999	Clr 04/01/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	780.04
008836 03/08/2024	999	Clr 04/01/2024	GORDON FOOD SERVICE	SMOOTHIE SUPPLIES	6.14
008837 03/08/2024	999	Clr 04/01/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,289.30
008838 03/08/2024	999	Clr 04/01/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	22.71
008839 03/14/2024	999	Clr 04/01/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	728.40
008840 03/14/2024	999	Clr 04/01/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,997.25
008841 03/14/2024	999	Clr 04/01/2024	SHIAWASSEE COUNTY HEALTH DEPT	ELEM FOOD SERVICE LICENSE RENEWAL	1,341.00
008842 03/14/2024	999	Clr 04/01/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008843 03/15/2024	999	Clr 04/01/2024	MATADOR'S PIZZA	LUNCHEON MEETING SUPPLIES	40.00
008844 03/21/2024	999	Clr 04/01/2024	AMAZON CAPITAL SERVICES	KEYBOARD REPLACEMENT	72.89
008845 03/21/2024	999	Clr 04/01/2024	AMAZON CAPITAL SERVICES	KITCHEN STAFF APPAREL	111.92
008846 03/21/2024	999	Clr 04/01/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	65.71
008847 03/21/2024	999	Clr 04/01/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	3.08
008848 03/21/2024	999	Clr 04/01/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	676.74
008849 03/21/2024	999	Clr 04/01/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,390.69
008850 04/04/2024	999	Clr 05/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	874.77
008851 04/04/2024	999	Clr 05/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,835.33
008852 04/04/2024	999	Clr 05/02/2024	SPORTS & APPAREL	KITCHEN STAFF APPAREL	95.00
008853 04/04/2024	999	Clr 05/02/2024	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	26.96
008854 04/04/2024	999	Clr 05/02/2024	ULINE	KITCHEN OFFICE CHAIR	156.50
008855 04/12/2024	999	Clr 05/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	744.36
008856 04/12/2024	999	Clr 05/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,630.26
008857 04/12/2024	999	Clr 05/02/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	40.11
008858 04/12/2024	999	Clr 05/02/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008859 04/18/2024	999	Clr 05/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	816.67
008860 04/18/2024	999	Clr 05/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,306.87
008861 04/26/2024	999	Clr 05/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	780.51
008862 04/26/2024	999	Clr 05/02/2024	DELUX TROPHIES & AWARDS	STAFF LOUNGE DOOR PLATE	23.00
008863 04/26/2024	999	Clr 06/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	6,214.13
008864 04/26/2024	999	Clr 06/03/2024	KRISTY ERWIN	REIMBURSEMENT - FINGERPRINTING FEE	65.00
008865 04/26/2024	999	Clr 05/02/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	7.99
008866 05/03/2024	999	Clr 06/03/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	187.40
008867 05/03/2024	999	Clr 06/03/2024	CEDAR CREST DAIRY	HS/MS MILK	848.12
008868 05/03/2024	999	Clr 06/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,296.25
008869 05/03/2024	999	Clr 06/03/2024	MARIA LESPERANCE	REIMBURSEMENT - FINGERPRINTING FEE	65.00
008870 05/09/2024	999	Clr 06/03/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	835.44
008871 05/09/2024	999	Clr 06/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,315.95
008872 05/09/2024	999	Clr 06/03/2024	RIVERSIDE MARKET	HS/MS SUPPLIES	226.85
008873 05/13/2024	999	Clr 06/03/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50

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008874 05/16/2024	999	Clr 06/03/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	768.58
008875 05/16/2024	999	Clr 06/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,789.85
008876 05/16/2024	999	Clr 06/03/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	17.46
008877 05/23/2024	999	Clr 06/03/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	611.11
008878 05/23/2024	999	Clr 06/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	2,667.54
008879 05/31/2024	999	Clr 07/02/2024	CEDAR CREST DAIRY	ELEMENTARY MILK	531.43
008880 05/31/2024	999	Clr 07/02/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	947.23
008881 05/31/2024	999	Clr 07/02/2024	LAURIE STOHLIN-KING	REIMBURSEMENT - KITCHEN SUPPLIES	8.58
008882 06/03/2024	999	Clr 07/02/2024	HPS	ELEMENTARY REACH-IN REFRIGERATOR	5,916.12
008883 06/11/2024	999	Clr 07/02/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	164.57
008884 06/11/2024	999	Clr 07/02/2024	US BANK	ELEMENTARY CAFETERIA MONTHLY COPIER	47.50
008885 06/20/2024	999	Clr 07/02/2024	PRO HOOD CLEANING	STOVE HOOD CLEANING	1,420.00
008886 06/26/2024	999	Opn	HPS	VENDING FOOD CART	4,435.87
<b>Total of All Checks</b>					197,993.00
<b>Less Voids</b>					2,907.08
<b>Grand Total</b>					195,085.92

### Check Summary

Check Status	Count	Amount
Open	1	4,435.87
Cleared	160	190,650.05
Void	2	2,907.08
<b>Total</b>	163	197,993.00