Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008887 07/03/2024	999	Clr 08/06/2024	EMS LINQ INC	ISITE Support SNAF Website and Menu	558.74
008888 07/03/2024	999	Clr 08/06/2024	GENCO	BACK TO SCHOOL CONFERENCE	225.00
008889 07/09/2024	999	Vod 06/13/2025	ANGELA GRAVES	REFUND MEAL ACCOUNT BALANCE	111.70
008890 07/09/2024	999	Clr 08/06/2024	CONSTANCE RITTENBURY	REFUND MEAL ACCOUNT BALANCE	60.00
008891 07/09/2024	999	Clr 08/06/2024	DENNIS VIELE	REFUND MEAL ACCOUNT BALANCE	76.25
008892 07/09/2024	999	Clr 08/06/2024	ERICA MUEHLHAUSER	REFUND MEAL ACCOUNT BALANCE	61.00
008893 07/09/2024	999	Clr 09/03/2024	HEIDI BALL	REFUND MEAL ACCOUNT BALANCE	134.50
008894 07/09/2024	999	Clr 08/06/2024	KELLY HEFFENTRAGER	REFUND MEAL ACCOUNT BALANCE	93.75
008895 07/09/2024	999	Clr 08/06/2024	SADIE SHEPARD	REFUND MEAL ACCOUNT BALANCE	132.50
008896 07/09/2024	999	Clr 08/06/2024	SAMANTHA NEILSON	REFUND MEAL ACCOUNT BALANCE	54.75
008897 07/18/2024	999	Clr 08/06/2024	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.00
008898 08/01/2024	999	Clr 09/03/2024	GENCO	BACK TO SCHOOL CONFERENCE	45.00
008899 08/13/2024	1	Clr 09/03/2024	JOHNSON & WOOD LLC	REPAIR RTU IN BUS GARAGE & EMPTY REFRI	100.00
008900 08/22/2024	2	Clr 09/03/2024	JOHNSON & WOOD LLC	ELEMENTARY WALK-IN COOLER REPAIR	564.00
008901 08/22/2024	2	Clr 09/03/2024	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.75
008902 09/04/2024	999	Clr 10/03/2024	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR ELEMENTARY	7.20
008903 09/05/2024	1	Clr 10/03/2024	CEDAR CREST DAIRY	MS/HS MILK	915.79
008904 09/05/2024	1	Clr 10/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	10,713.88
008905 09/12/2024	2	Clr 10/03/2024	CEDAR CREST DAIRY	HS/MS MILK	1,237.53
008906 09/12/2024	2	Clr 10/03/2024	DAVE WYRICK	APPLES FOR ELEMENTARY, HS/MS	140.00
008907 09/19/2024	999	Clr 10/03/2024	GORDON FOOD SERVICE	ELEM SUPPLIES	9,454.72
008908 09/19/2024	999	Clr 10/03/2024	HAV A BAR	HS/MS SUPPLIES	102.48
008909 09/19/2024	999	Clr 10/03/2024	RIVERSIDE MARKET	KOEGELS HOT DOGS FOR HS/MS	253.37
008910 09/19/2024	999	Clr 10/03/2024	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008911 09/25/2024	999	Clr 10/03/2024	AMAZON CAPITAL SERVICES	FOOD SERVICE UNIFORMS	111.92
008912 09/25/2024	999	Clr 10/03/2024	CEDAR CREST DAIRY	HS/MS MILK	1,455.21
008913 09/25/2024	999	Clr 11/04/2024	DAVE WYRICK	APPLES FOR ELEMENTARY, HS/MS	280.00
008914 09/25/2024	999	Clr 10/03/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,638.35
008915 10/03/2024	1	Clr 11/04/2024	CEDAR CREST DAIRY	HS/MS MILK	911.62
008916 10/03/2024	1	Clr 11/04/2024	GORDON FOOD SERVICE	ES SUPPLIES	3,874.02
008917 10/03/2024	1	Clr 11/04/2024	LOREN SPENCER	REFUND MEAL ACCOUNT BALANCE	9.50
008918 10/03/2024	1	Clr 11/04/2024	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	6.50
008919 10/07/2024	999	Clr 11/04/2024	MARIAN R. KEENAN	SERVSAFE COURSE	381.42
008920 10/09/2024	2	Clr 11/04/2024	DAVE WYRICK	APPLES FOR KITCHENS	316.00
008921 10/09/2024	2	Clr 11/04/2024	GORDON FOOD SERVICE	ELEM SUPPLIES	7,542.69
008922 10/17/2024	999	Clr 11/04/2024	CEDAR CREST DAIRY	MS/HS MILK	1,709.13
008923 10/17/2024	999	Clr 11/04/2024	GORDON FOOD SERVICE	ES KITCHEN SUPPLIES	3,751.19
008924 10/17/2024	999	Clr 11/04/2024	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008925 10/25/2024	999	Clr 11/04/2024	CEDAR CREST DAIRY	HS/MS MILK	846.46
008926 10/25/2024	999	Clr 12/04/2024	DAVE WYRICK	APPLES FOR ES, HS/MS KITCHENS	164.00
008927 10/25/2024	999	Clr 11/04/2024	GORDON FOOD SERVICE	ES SUPPLIES	3,631.66
008928 10/25/2024	999	Clr 12/04/2024	JENNIFER HARVEY	MILEAGE REIMBURSEMENT - SERVESAFE	22.78
008929 10/25/2024	999	Clr 11/04/2024	SAMANTHA MARKS	MILEAGE REIMBURSEMENT	164.82
008930 10/25/2024	999	Clr 12/04/2024	CEDAR CREST DAIRY	ES MILK	1,066.18
008931 10/31/2024	999	Clr 12/04/2024	AMAZON CAPITAL SERVICES	MICROWAVE GLASS PLATE	35.98
008932 10/31/2024	999	Clr 12/04/2024	DAVE WYRICK	APPLES FOR KITCHENS	152.00
008933 10/31/2024	999	Clr 12/04/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,947.94
008934 10/31/2024	999	Clr 12/04/2024	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	11.00
008935 11/07/2024	1	Clr 12/04/2024	CARDMEMBER SERVICES	SNAM CONFERENCE HOTEL RESERVATION	450.00
008936 11/07/2024	1	Clr 12/04/2024	GORDON FOOD SERVICE	ES SUPPLIES	3,392.78

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008937 11/13/2024	999	Clr 12/04/2024	GORDON FOOD SERVICE	HS/MS SUPPLIES	4,822.23
008938 11/21/2024	2	Clr 12/04/2024	CEDAR CREST DAIRY	ES MILK	2,404.42
008939 11/21/2024	2	Clr 12/04/2024	GORDON FOOD SERVICE	HS SUPPLIES	4,505.45
008940 11/21/2024	2	Clr 01/06/2025	MEAL MAGIC CORPORATION	MEAL MAGIC ANNUAL RENEWAL 2024-2025	3,795.00
008941 11/21/2024	2	Clr 12/04/2024	SAMANTHA MARKS	REIMBURSEMENT SNAM CONFERENCE	353.79
008942 11/21/2024	2	Clr 12/04/2024	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008943 12/09/2024	1	Clr 01/06/2025	AMAZON CAPITAL SERVICES	LAPTOP/REGISTER BATTERY	54.99
008944 12/09/2024	1	Clr 01/06/2025	CARDMEMBER SERVICES	SNAM CONFERENCE HOTEL RESERVATION	179.40
008945 12/09/2024	1	Clr 01/06/2025	CEDAR CREST DAIRY	HS/MS MILK	1,229.65
008946 12/09/2024	1	Clr 01/06/2025	GORDON FOOD SERVICE	ES KITCHEN SUPPLIES	6,421.96
008947 12/09/2024	1	Clr 01/06/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	11.25
008948 12/09/2024	1	Clr 01/06/2025	SAMANTHA MARKS	MILEAGE REIMBURSEMENT	37.52
008949 12/09/2024	1	Clr 01/06/2025	SAMANTHA MARKS	REIMBURSEMENT	58.51
008950 12/13/2024	999	Clr 01/06/2025	GORDON FOOD SERVICE	HS/MS SUPPLIES	2,256.24
008951 12/19/2024	2	Clr 01/06/2025	AMAZON CAPITAL SERVICES	WEBCAM & HEADPHONES	42.98
008952 12/19/2024	2	Clr 01/06/2025	CEDAR CREST DAIRY	ES MILK	1,430.03
008953 12/19/2024	2	Clr 01/06/2025	GORDON FOOD SERVICE	HS/MS SUPPLIES	3,730.85
008954 12/19/2024	2	Clr 01/07/2025	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008955 12/23/2024	999	Clr 01/06/2025	Brianna Gulick	FOOD SERVICE UNIFORMS	91.00
008956 01/10/2025	1	Clr 02/03/2025	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	52.80
008957 01/10/2025	1	Clr 02/03/2025	CEDAR CREST DAIRY	HS/MS MILK	1,126.55
008958 01/10/2025	1	Clr 02/03/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,073.29
008959 01/10/2025	1	Clr 02/03/2025	HPS	HPS ANNUAL DUES	1,651.71
008960 01/10/2025	1	Clr 02/03/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	13.48
008961 01/15/2025	999	Clr 02/03/2025	GORDON FOOD SERVICE	HS FOOD SERVICE SUPPLIES	4,910.87
008962 01/28/2025	2	Clr 02/03/2025	CEDAR CREST DAIRY	ES MILK	990.43
008963 01/28/2025	2	Clr 03/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,646.03
008964 01/28/2025	2	Clr 02/03/2025	SET SEG	ENROLLMENT & BILLING SERVICE	600.00
008965 01/28/2025	2	Clr 03/07/2025	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008966 01/30/2025	999	Clr 03/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	1,330.13
008967 02/06/2025	1	Clr 03/07/2025	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	16.96
008968 02/06/2025	1	Clr 03/07/2025	CEDAR CREST DAIRY	MS/HS MILK	1,413.72
008969 02/06/2025	1	Clr 03/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,783.65
008970 02/06/2025	1	Clr 03/07/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	12.24
008971 02/06/2025	1	Clr 03/07/2025	SAMANTHA MARKS	REIMBURSEMENT	135.80
008972 02/12/2025	999	Clr 03/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,371.65
008973 02/20/2025	2	Clr 03/07/2025	CEDAR CREST DAIRY	MS/HS MILK	1,186.28
008974 02/20/2025	2	Clr 03/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	4,156.77
008975 02/20/2025	2	Clr 03/07/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	17.25
008976 02/20/2025	2	Clr 03/07/2025	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008977 02/26/2025	999	Clr 04/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,667.06
008978 03/06/2025	1	Clr 04/07/2025	AMAZON CAPITAL SERVICES	NATIONAL BREAKFAST WEEK SUPPLIES	44.96
008979 03/06/2025	1	Clr 04/07/2025	CEDAR CREST DAIRY	MS/HS MILK	1,820.97
008980 03/06/2025	1	Clr 04/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,771.39
008981 03/06/2025	1	Clr 04/07/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	24.96
008982 03/06/2025	1	Clr 04/07/2025	TERESA D. TRENKLE	REIMBURSEMENT - KITCHEN SUPPLIES	3.25
008983 03/11/2025	999	Clr 04/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	4,635.11
008984 03/20/2025	2	Vod 03/20/2025	CEDAR CREST DAIRY	HS/MS MILK	1,718.25
008985 03/20/2025	2	Clr 04/07/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	4,864.61
008986 03/20/2025	2	Clr 04/07/2025	SAMANTHA MARKS	MILEAGE REIMBURSEMENT	11.76

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008987 03/20/2025	2	Clr 04/07/2025	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008988 03/20/2025	2	Clr 04/07/2025	CEDAR CREST DAIRY	HS/MS MILK	1,712.25
008989 04/07/2025	1	Clr 05/02/2025	AMAZON CAPITAL SERVICES	FOOD SERVICE SUPPLIES	48.33
008990 04/07/2025	1	Clr 05/02/2025	CEDAR CREST DAIRY	HS/MS MILK	1,055.68
008991 04/07/2025	1	Clr 05/02/2025	GORDON FOOD SERVICE	FOOD SERVICE SUPPLIES	3,913.04
008992 04/07/2025	1	Clr 05/02/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD FOR KITCHENS	30.93
008993 04/10/2025	999	Clr 05/02/2025	GORDON FOOD SERVICE	HS SUPPLIES	5,042.67
008994 04/17/2025	2	Clr 05/02/2025	CEDAR CREST DAIRY	HS/MS MILK	1,532.97
008995 04/17/2025	2	Clr 05/02/2025	GORDON FOOD SERVICE	GLC USDA COMMODITY COOP ANNUAL FEE	229.62
008996 04/17/2025	2	Clr 05/02/2025	GORDON FOOD SERVICE	HS KITCHEN SUPPLIES	3,679.34
008997 04/17/2025	2	Clr 05/02/2025	SHIAWASSEE COUNTY HEALTH DEPT	FOOD SERVICE LICENSE RENEWAL	1,468.00
008998 04/17/2025	2	Clr 05/02/2025	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
008999 04/17/2025	2	Clr 05/02/2025	US BANK	MONTHLY COPIER LEASE, HS FOOD SERVIC	102.95
009000 04/24/2025	999	Clr 06/03/2025	GORDON FOOD SERVICE	HS KITCHEN SUPPLIES	4,193.30
009001 05/01/2025	1	Clr 06/03/2025	CEDAR CREST DAIRY	HS/MS MILK	1,461.29
009002 05/01/2025	1	Clr 06/03/2025	GORDON FOOD SERVICE	HS KITCHEN SUPPLIES	3,436.31
009003 05/01/2025	1	Clr 06/03/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD/SUPPLIES FOR KIT	42.22
009004 05/08/2025	999	Clr 06/03/2025	GORDON FOOD SERVICE	HS KITCHEN SUPPLIES	3,836.64
009005 05/08/2025	999	Clr 06/03/2025	MARY HUHN	REFUND MEAL ACCOUNT BALANCE	31.70
009006 05/15/2025	2	Clr 06/03/2025	AMAZON CAPITAL SERVICES	FRANKLINCOVEY PLANNERS	151.90
009007 05/15/2025	2	Clr 06/03/2025	AMAZON CAPITAL SERVICES	HS OVEN REPAIR PARTS	290.72
009008 05/15/2025	2	Clr 06/03/2025	CEDAR CREST DAIRY	HS/MS MILK	1,623.80
009009 05/15/2025	2	Clr 06/03/2025	GORDON FOOD SERVICE	HS/MS KITCHEN SUPPLIES	4,020.24
009010 05/15/2025	2	Clr 06/03/2025	RIVERSIDE MARKET	HS/MS SUPPLIES	97.45
009011 05/15/2025	2	Clr 06/03/2025	SAMANTHA MARKS	STAFF APPRECIATION SUPPLIES	61.40
009012 05/15/2025	2	Clr 06/03/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD/SUPPLIES FOR KIT	45.25
009013 05/15/2025	2	Clr 06/03/2025	US BANK	ELEMENTARY KITCHEN MONTHLY COPIER LE	47.50
009014 05/15/2025	2	Clr 06/03/2025	US BANK	MONTHLY COPIER LEASE, HS FOOD SERVIC	103.45
009015 05/15/2025	2	Clr 06/03/2025	VISUAL EDGE IT, INC	CONTRACT OVERAGE CHARGES	0.23
009016 05/22/2025	999	Clr 06/03/2025	GORDON FOOD SERVICE	ES KITCHEN SUPPLIES	3,458.60
009017 05/29/2025	999	Clr 07/16/2025	CEDAR CREST DAIRY	HS/MS MILK	1,725.31
009018 05/29/2025	999	Clr 07/16/2025	GORDON FOOD SERVICE	HS KITCHEN SUPPLIES	2,687.70
009019 05/29/2025	999	Clr 07/16/2025	SAMANTHA MARKS	REIMBURSEMENT - FOOD/SUPPLIES FOR KIT	3.25
009020 06/12/2025	1	Clr 07/16/2025	CEDAR CREST DAIRY	ES MILK	150.72
009021 06/13/2025	999	Clr 07/16/2025	ANGELA GRAVES	REFUND MEAL ACCOUNT BALANCE	111.70
009022 06/26/2025	2	Opn	AMAZON CAPITAL SERVICES	FOOD SERVICE OFFICE SUPPLIES	83.10
009023 06/26/2025	2	Opn	PRO HOOD CLEANING	STOVE HOOD CLEANING	1,420.00
009024 06/26/2025	2	Opn	US BANK	ELEMENTARY KITCHEN COPIER LEASE	47.50
009025 06/26/2025	2	Opn	US BANK	MONTHLY COPIER LEASE, HS FOOD SERVIC	103.45
				Total of All Checks	195,917.77
				Less Voids	1,829.95
				Grand Total	194,087.82

Check Summary

Check Status	Count	Amount
Open	4	1,654.05
Cleared	133	192,433.77
Void	2	1,829.95
Total	139	195,917.77