



FOR CASH ACCOUNT: 25-2-101 -0000-000-00000-000000-0

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5943	07/24/2018	PRINTED	051110 DOMESTIC LINEN		81.36	83118	08/31/2018
5944	07/24/2018	PRINTED	053343 MICHIGAN CENTER FOOD SERV		315.00	93018	09/30/2018
5945	07/24/2018	PRINTED	056015 O'SHEA		930.90	73118	07/31/2018
5946	07/24/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		755.03	73118	07/31/2018
5947	07/27/2018	PRINTED	055378 BARTON EQUIPMENT SERVICE,		339.35	83118	08/31/2018
5948	08/03/2018	PRINTED	052831 ALAN BRENNEMAN		600.00	83118	08/31/2018
5949	08/03/2018	PRINTED	051110 DOMESTIC LINEN		40.98	83118	08/31/2018
5950	08/03/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		191.71	83118	08/31/2018
5951	08/22/2018	PRINTED	056531 BLANTON, KAYLA		340.19	83118	08/31/2018
5952	08/22/2018	PRINTED	052831 ALAN BRENNEMAN		57.00	93018	09/30/2018
5953	08/22/2018	PRINTED	056422 BURROW, ANGELA		27.25	83118	08/31/2018
5954	08/22/2018	PRINTED	055800 COULING'S CREATIONS LLC		127.00	93018	09/30/2018
5955	08/22/2018	PRINTED	056532 LEFERE, JULIA		182.25	93018	09/30/2018
5956	08/22/2018	PRINTED	055936 MICHELE PICKETT		166.85	83118	08/31/2018
5957	08/22/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		972.46	83118	08/31/2018
5958	08/22/2018	PRINTED	056544 JESSICA VICK		100.45	83118	08/31/2018
5959	08/22/2018	PRINTED	056265 WARNER, BRANDI		100.06	83118	08/31/2018
5960	09/13/2018	PRINTED	023000 ALL STAR RENTAL		92.91	93018	09/30/2018
5961	09/13/2018	PRINTED	055830 PERFECTION BAKERIES INC		137.52	93018	09/30/2018
5962	09/13/2018	PRINTED	056550 JEFFREY BRENNER		300.00	123118	12/31/2018
5963	09/13/2018	PRINTED	051110 DOMESTIC LINEN		124.80	93018	09/30/2018
5964	09/13/2018	PRINTED	056551 GREAT LAKES COCA-COLA DIS		254.40	93018	09/30/2018
5965	09/13/2018	PRINTED	053654 KARLSBURGER FOODS INC		119.00	93018	09/30/2018
5966	09/13/2018	PRINTED	056549 REBECCA NUTT		275.00	103118	10/31/2018
5967	09/13/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		689.80	93018	09/30/2018
5968	09/26/2018	PRINTED	055830 PERFECTION BAKERIES INC		148.92	103118	10/31/2018
5969	09/26/2018	VOID	051110 DOMESTIC LINEN		4,098.00	103118	10/31/2018
5970	09/26/2018	PRINTED	056551 GREAT LAKES COCA-COLA DIS		245.76	103118	10/31/2018
5971	09/26/2018	PRINTED	053654 KARLSBURGER FOODS INC		117.85	103118	10/31/2018
5972	09/26/2018	PRINTED	056015 O'SHEA		1,346.16	103118	10/31/2018
5973	09/26/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		949.40	103118	10/31/2018
5974	10/25/2018	PRINTED	055830 PERFECTION BAKERIES INC		351.09	113018	11/30/2018
5975	10/25/2018	PRINTED	006100 CULLIGAN		47.29	113018	11/30/2018
5976	10/25/2018	PRINTED	051110 DOMESTIC LINEN		200.30	113018	11/30/2018
5977	10/25/2018	PRINTED	055219 HPS LLC		1,128.39	113018	11/30/2018
5978	10/25/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		2,008.26	113018	11/30/2018
5979	11/16/2018	PRINTED	055830 PERFECTION BAKERIES INC		410.37	113018	11/30/2018
5980	11/16/2018	PRINTED	051110 DOMESTIC LINEN		79.66	113018	11/30/2018
5981	11/16/2018	PRINTED	056551 GREAT LAKES COCA-COLA DIS		142.80	113018	11/30/2018
5982	11/16/2018	PRINTED	053654 KARLSBURGER FOODS INC		146.15	113018	11/30/2018
5983	11/16/2018	PRINTED	012820 PRAIRIE FARMS DAIRY		40.68	123118	12/31/2018
5984	12/03/2018	PRINTED	055830 PERFECTION BAKERIES INC		79.66	123118	12/31/2018
5985	12/03/2018	PRINTED	051110 DOMESTIC LINEN		183.00	123118	12/31/2018
5986	12/21/2018	PRINTED	055378 BARTON EQUIPMENT SERVICE,		898.04	13119	01/31/2019
5987	12/21/2018	PRINTED	056015 O'SHEA		83.18	13119	01/31/2019
5988	01/14/2019	PRINTED	051110 DOMESTIC LINEN	759.00			
5989	01/14/2019	VOID	053544 PRESIDIO NETWORKED SOLUTI		89.96	13119	01/31/2019
5990	01/25/2019	VOID	055380 CHASE PAYMENTECH SOLUTION		220.31	22819	02/28/2019
5991	01/25/2019	PRINTED	051110 DOMESTIC LINEN		68.64	22819	02/28/2019
5992	01/25/2019	PRINTED	056551 GREAT LAKES COCA-COLA DIS		90.00	22819	02/28/2019
5993	01/25/2019	PRINTED	056595 RADIANT HEATING & AIR CON		280.08	22819	02/28/2019
5994	02/08/2019	PRINTED	056551 GREAT LAKES COCA-COLA DIS				



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5995	02/08/2019	PRINTED	053293 HANOVER-HORTON SCHOOLS A		3,991.50	22819	02/28/2019
5996	02/08/2019	PRINTED	055807 SHERRY HICKS		18.95	22819	02/28/2019
5997	02/08/2019	PRINTED	055991 MICHIANA BUSINESS TECHNOL		72.68	22819	02/28/2019
5998	02/08/2019	VOID	052146 MEAL MAGIC CORPORATION				
5999	02/08/2019	PRINTED	056015 O'SHEA	49.00			
6000	02/08/2019	PRINTED	019960 RAY PRINTING CO INC		1,339.45	22819	02/28/2019
6001	02/11/2019	PRINTED	053544 PRESIDIO NETWORKED SOLUTI		205.00	22819	02/28/2019
6002	02/26/2019	PRINTED	051110 DOMESTIC LINEN		759.00	22819	02/28/2019
6003	02/26/2019	PRINTED	019960 RAY PRINTING CO INC		167.56	33119	03/31/2019
6004	03/15/2019	PRINTED	051110 DOMESTIC LINEN		7.38	33119	03/31/2019
6005	03/15/2019	PRINTED	056551 GREAT LAKES COCA-COLA DIS		180.00	33119	03/31/2019
6006	03/29/2019	PRINTED	051110 DOMESTIC LINEN		245.04	33119	03/31/2019
6007	03/29/2019	PRINTED	053293 HANOVER-HORTON SCHOOLS A		96.22	43019	04/30/2019
6008	03/29/2019	PRINTED	012780 JACKSON COUNTY HEALTH DEP		877.50	43019	04/30/2019
6009	03/29/2019	PRINTED	056015 O'SHEA		518.00	43019	04/30/2019
6010	04/30/2019	PRINTED	051110 DOMESTIC LINEN		492.50	43019	04/30/2019
6011	04/30/2019	PRINTED	053293 HANOVER-HORTON SCHOOLS A		9.95	53119	05/31/2019
6012	04/30/2019	PRINTED	056610 HERSHEY CREAMERY CO		183.48	53119	05/31/2019
6013	04/30/2019	PRINTED	056597 HUBERT COMPANY		53119	53119	05/31/2019
6014	05/15/2019	PRINTED	051110 DOMESTIC LINEN		95.02	53119	05/31/2019
6015	05/15/2019	PRINTED	056610 HERSHEY CREAMERY CO		161.28	53119	05/31/2019
6016	05/15/2019	PRINTED	052146 MEAL MAGIC CORPORATION		3,875.00	53119	05/31/2019
6017	05/15/2019	PRINTED	053542 SCHOOL NUTRITION ASSOCIAT		166.00	53119	05/31/2019
6018	05/23/2019	PRINTED	051110 DOMESTIC LINEN		95.62	53119	05/31/2019
6019	05/23/2019	PRINTED	053293 HANOVER-HORTON SCHOOLS A		2,090.25	53119	05/31/2019
6020	06/28/2019	PRINTED	055783 A R S RESTAURANT SERVICES		430.00	73119	07/31/2019
6021	06/28/2019	PRINTED	051110 DOMESTIC LINEN		96.22	73119	07/31/2019
6022	06/28/2019	PRINTED	056430 FENTEK INDUSTRIES, INC.		140.00	73119	07/31/2019
6023	06/28/2019	PRINTED	053293 HANOVER-HORTON SCHOOLS		1,478.25	73119	07/31/2019
6024	06/28/2019	PRINTED	056015 O'SHEA		235.00	73119	07/31/2019
6026	06/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		906.38	73119	07/31/2019
10250	07/24/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-21.00	73118	07/31/2018
10251	07/24/2018	MANUAL	009960 GORDON FOOD SERVICE INC		651.89	73118	07/31/2018
10252	07/24/2018	MANUAL	009960 GORDON FOOD SERVICE INC		570.77	73118	07/31/2018
10253	07/24/2018	MANUAL	009960 GORDON FOOD SERVICE INC		496.64	73118	07/31/2018
10254	07/24/2018	MANUAL	009960 GORDON FOOD SERVICE INC		9.69	73118	07/31/2018
10263	08/01/2018	MANUAL	009960 GORDON FOOD SERVICE INC		679.74	83118	08/31/2018
10272	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		77.85	83118	08/31/2018
10273	08/23/2018	MANUAL	009960 GORDON FOOD SERVICE INC		11.86	83118	08/31/2018
10274	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		145.53	83118	08/31/2018
10275	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-41.30	83118	08/31/2018
10276	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-31.88	83118	08/31/2018
10277	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		921.24	83118	08/31/2018
10278	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		187.66	83118	08/31/2018
10279	08/22/2018	MANUAL	009960 GORDON FOOD SERVICE INC		388.45	83118	08/31/2018
10280	08/22/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		111.77	83118	08/31/2018
10307	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		4,232.56	93018	09/30/2018
10308	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		83.70	93018	09/30/2018
10309	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		80.88	93018	09/30/2018
10310	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		614.01	93018	09/30/2018
10311	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,214.15	93018	09/30/2018
10312	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		2,741.00	93018	09/30/2018

FOR: All



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10313	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		2,747.83	93018	09/30/2018
10314	09/13/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-137.86	93018	09/30/2018
10315	09/13/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		86.92	93018	09/30/2018
10316	09/13/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	93018	09/30/2018
10317	09/13/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		53.46	93018	09/30/2018
10339	09/26/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		236.12	93018	09/30/2018
10340	09/26/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		304.82	93018	09/30/2018
10341	09/26/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.68	93018	09/30/2018
10342	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		909.43	93018	09/30/2018
10343	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,279.47	93018	09/30/2018
10344	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-21.95	93018	09/30/2018
10345	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		5.44	93018	09/30/2018
10346	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		141.15	93018	09/30/2018
10347	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,225.42	93018	09/30/2018
10348	09/26/2018	MANUAL	009960 GORDON FOOD SERVICE INC		374.17	93018	09/30/2018
10373	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,597.71	103118	10/31/2018
10374	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,468.43	103118	10/31/2018
10375	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		204.78	103118	10/31/2018
10376	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		84.50	103118	10/31/2018
10377	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		9.21	103118	10/31/2018
10378	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-7.07	103118	10/31/2018
10379	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-5.06	103118	10/31/2018
10380	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,364.23	103118	10/31/2018
10381	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,400.67	103118	10/31/2018
10382	10/25/2018	MANUAL	055380 CHASE PAYMENTECH SOLUTION		89.83	103118	10/31/2018
10383	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,402.40	103118	10/31/2018
10384	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,315.12	103118	10/31/2018
10385	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		91.92	103118	10/31/2018
10386	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		18.41	103118	10/31/2018
10387	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,744.99	103118	10/31/2018
10388	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		941.67	103118	10/31/2018
10389	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-18.41	103118	10/31/2018
10390	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		140.23	103118	10/31/2018
10391	10/25/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		252.60	103118	10/31/2018
10416	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,515.01	113018	11/30/2018
10417	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,059.31	113018	11/30/2018
10418	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		12.86	113018	11/30/2018
10419	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-4.54	113018	11/30/2018
10420	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,770.93	113018	11/30/2018
10421	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,233.62	113018	11/30/2018
10422	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,445.42	113018	11/30/2018
10423	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,169.96	113018	11/30/2018
10424	11/16/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	113018	11/30/2018
10425	11/16/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		73.51	113018	11/30/2018
10426	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,556.23	113018	11/30/2018
10427	11/16/2018	MANUAL	009960 GORDON FOOD SERVICE INC		943.70	113018	11/30/2018
10428	10/28/2018	MANUAL	009960 GORDON FOOD SERVICE INC		57.77	103118	10/31/2018
10429	10/25/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,253.41	103118	10/31/2018
10430	10/15/2018	MANUAL	009960 GORDON FOOD SERVICE INC		1,735.78	103118	10/31/2018
10431	11/16/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		270.12	113018	11/30/2018
10432	11/16/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	113018	11/30/2018
10433	11/16/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		111.23	113018	11/30/2018



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10434	11/16/2018	VOID	022480 STATE OF MICHIGAN				
10435	11/16/2018	MANUAL	055380 CHASE PAYMENTECH SOLUTION		103.40	113018	11/30/2018
10453	11/30/2018	MANUAL	009960 GORDON FOOD SERVICE INC		4.54	113018	11/30/2018
10454	11/30/2018	MANUAL	009960 GORDON FOOD SERVICE INC		8.09	113018	11/30/2018
10455	11/30/2018	MANUAL	009960 GORDON FOOD SERVICE INC		12.25	113018	11/30/2018
10456	12/03/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		133.65	123118	12/31/2018
10468	11/30/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		100.97	113018	11/30/2018
10488	12/21/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-35.23	123118	12/31/2018
10489	12/21/2018	MANUAL	009960 GORDON FOOD SERVICE INC		-41.86	123118	12/31/2018
10490	12/21/2018	MANUAL	051752 CANADA DRY BOTTLING CO OF		88.20	123118	12/31/2018
10495	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		16.39	13119	01/31/2019
10496	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,226.31	13119	01/31/2019
10497	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,577.99	13119	01/31/2019
10498	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-17.24	13119	01/31/2019
10499	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,103.22	13119	01/31/2019
10500	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		723.48	13119	01/31/2019
10501	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		9.69	13119	01/31/2019
10502	01/14/2019	MANUAL	009960 GORDON FOOD SERVICE INC		27.66	13119	01/31/2019
10503	01/14/2019	MANUAL	022480 STATE OF MICHIGAN	18.51	12.05	13119	01/31/2019
10504	01/14/2019	MANUAL	055380 CHASE PAYMENTECH SOLUTION		50.00	13119	01/31/2019
10505	01/14/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		148.90	13119	01/31/2019
10506	01/14/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		-2.24	13119	01/31/2019
10523	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		2,356.31	13119	01/31/2019
10524	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,549.30	13119	01/31/2019
10525	01/25/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	13119	01/31/2019
10529	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		2,121.69	13119	01/31/2019
10530	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,409.01	13119	01/31/2019
10531	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,418.74	13119	01/31/2019
10532	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-21.29	13119	01/31/2019
10533	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		880.11	13119	01/31/2019
10535	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-436.79	13119	01/31/2019
10536	01/25/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-392.99	13119	01/31/2019
10537	01/25/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		1,003.78	13119	01/31/2019
10538	01/25/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	13119	01/31/2019
10539	01/25/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		126.82	13119	01/31/2019
10550	02/08/2019	MANUAL	022480 STATE OF MICHIGAN		147.86	13119	01/31/2019
10551	01/24/2019	MANUAL	009960 GORDON FOOD SERVICE INC		9.19	22819	02/28/2019
10552	01/24/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,488.31	22819	02/28/2019
10553	02/08/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		1,164.28	22819	02/28/2019
10554	01/31/2019	MANUAL	009960 GORDON FOOD SERVICE INC		134.05	22819	02/28/2019
10555	01/31/2019	MANUAL	009960 GORDON FOOD SERVICE INC		678.10	22819	02/28/2019
10556	02/08/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		100.88	22819	02/28/2019
10574	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		40.54	22819	02/28/2019
10575	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,102.37	22819	02/28/2019
10576	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,948.73	22819	02/28/2019
10577	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,371.28	22819	02/28/2019
10578	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		957.84	22819	02/28/2019
10579	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-100.35	22819	02/28/2019
10580	02/26/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,069.19	22819	02/28/2019
10581	02/26/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		941.01	22819	02/28/2019
					57.91	33119	03/31/2019



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10582	02/26/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		58.81	22819	02/28/2019
10607	03/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		19.09	33119	03/31/2019
10608	03/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		909.14	33119	03/31/2019
10609	03/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		852.45	33119	03/31/2019
10610	03/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		23.02	33119	03/31/2019
10611	03/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		50.49	33119	03/31/2019
10612	03/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		109.20	33119	03/31/2019
10622	03/15/2019	MANUAL	022480 STATE OF MICHIGAN		16.15	33119	03/31/2019
10623	03/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,109.08	33119	03/31/2019
10624	03/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		593.57	33119	03/31/2019
10625	03/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-39.26	33119	03/31/2019
10626	03/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		56.13	33119	03/31/2019
10627	03/15/2019	MANUAL	055380 CHASE PAYMENTECH SOLUTION		75.65	33119	03/31/2019
10639	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,276.70	33119	03/31/2019
10640	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		905.57	33119	03/31/2019
10641	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,425.49	33119	03/31/2019
10642	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,077.88	33119	03/31/2019
10643	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		21.43	33119	03/31/2019
10644	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		78.69	33119	03/31/2019
10645	03/29/2019	MANUAL	009960 GORDON FOOD SERVICE INC		6.43	33119	03/31/2019
10646	03/29/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	33119	03/31/2019
10647	03/29/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		18.41	43019	04/30/2019
10648	03/29/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		168.05	33119	03/31/2019
10649	03/29/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		70.09	43019	04/30/2019
10668	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		12.37	43019	04/30/2019
10669	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-53.34	43019	04/30/2019
10670	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		119.18	43019	04/30/2019
10671	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		777.59	43019	04/30/2019
10672	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		579.62	43019	04/30/2019
10673	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		16.32	43019	04/30/2019
10674	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		2,105.59	43019	04/30/2019
10675	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		113.81	43019	04/30/2019
10676	04/16/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,246.56	43019	04/30/2019
10677	04/16/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	43019	04/30/2019
10678	04/16/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		66.73	43019	04/30/2019
10679	04/16/2019	MANUAL	055380 CHASE PAYMENTECH SOLUTION		83.93	43019	04/30/2019
10693	04/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,766.71	43019	04/30/2019
10695	04/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,263.27	43019	04/30/2019
10696	04/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-20.74	43019	04/30/2019
10697	04/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		13.35	43019	04/30/2019
10698	04/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-21.29	43019	04/30/2019
10699	04/30/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	43019	04/30/2019
10700	04/30/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		33.12	43019	04/30/2019
10723	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		164.29	43019	04/30/2019
10724	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,564.18	53119	05/31/2019
10725	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,477.40	53119	05/31/2019
10726	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,230.40	53119	05/31/2019
10727	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		772.80	53119	05/31/2019
10728	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		9.89	53119	05/31/2019
10729	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-21.29	53119	05/31/2019
10730	05/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		93.70	53119	05/31/2019
			009960 GORDON FOOD SERVICE INC		1,528.18	53119	05/31/2019

FOR: All



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FOR CASH ACCOUNT: 25-2-101 -0000-000-00000-000000-0							
10731	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		860.85	53119	05/31/2019
10732	05/15/2019	MANUAL	009960 GORDON FOOD SERVICE INC		81.21	53119	05/31/2019
10733	05/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		63.41	53119	05/31/2019
10734	05/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		91.03	53119	05/31/2019
10735	05/15/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	53119	05/31/2019
10750	05/23/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,778.63	53119	05/31/2019
10751	05/23/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,141.39	53119	05/31/2019
10752	05/23/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		50.64	53119	05/31/2019
10753	05/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,645.43	53119	05/31/2019
10754	05/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		765.08	53119	05/31/2019
10755	05/30/2019	MANUAL	009960 GORDON FOOD SERVICE INC		12.52	53119	05/31/2019
10788	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,574.33	63019	06/30/2019
10789	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		25.73	63019	06/30/2019
10790	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		900.30	63019	06/30/2019
10791	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		19.76	63019	06/30/2019
10792	06/07/2019	MANUAL	009960 GORDON FOOD SERVICE INC		17.80	63019	06/30/2019
10793	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		757.46	63019	06/30/2019
10794	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		33.63	63019	06/30/2019
10795	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-86.50	63019	06/30/2019
10796	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-432.49	63019	06/30/2019
10797	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-286.69	63019	06/30/2019
10798	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-57.34	63019	06/30/2019
10799	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		22.05	63019	06/30/2019
10800	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		614.10	63019	06/30/2019
10801	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		509.51	63019	06/30/2019
10802	06/28/2019	MANUAL	053380 CHASE PAYMENTECH SOLUTION		118.96	63019	06/30/2019
10803	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		692.58	63019	06/30/2019
10810	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,370.56	63019	06/30/2019
10811	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		1,016.74	63019	06/30/2019
10812	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-23.73	63019	06/30/2019
10813	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-2.27	63019	06/30/2019
10814	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-31.96	63019	06/30/2019
10815	06/28/2019	MANUAL	009960 GORDON FOOD SERVICE INC		-5.16	63019	06/30/2019
10816	06/28/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		30.44	63019	06/30/2019
10817	06/28/2019	MANUAL	051752 CANADA DRY BOTTLING CO OF		23.02	63019	06/30/2019
80034	12/21/2018	EFT	055830 PERFECTION BAKERIES INC		808.51	123118	12/31/2018
80035	12/21/2018	EFT	012820 PRAIRIE FARMS DAIRY		40.60	123118	12/31/2018
80041	01/14/2019	EFT	055830 PERFECTION BAKERIES INC		230.32	123118	12/31/2018
80042	01/14/2019	EFT	052831 ALAN BRENNEMAN		101.97	13119	01/31/2019
80043	01/14/2019	EFT	053654 KARLSBURGER FOODS INC		125.02	13119	01/31/2019
80044	01/14/2019	EFT	012820 PRAIRIE FARMS DAIRY		51.35	13119	01/31/2019
80050	01/25/2019	EFT	055830 PERFECTION BAKERIES INC		619.34	13119	01/31/2019
80051	01/25/2019	EFT	012820 PRAIRIE FARMS DAIRY		381.57	13119	01/31/2019
80070	02/08/2019	EFT	055830 PERFECTION BAKERIES INC		1,614.55	22819	02/28/2019
80071	02/08/2019	EFT	052831 ALAN BRENNEMAN		265.16	22819	02/28/2019
80072	02/08/2019	EFT	012820 PRAIRIE FARMS DAIRY		10.50	22819	02/28/2019
80082	02/26/2019	EFT	055830 PERFECTION BAKERIES INC		773.34	22819	02/28/2019
80083	02/26/2019	EFT	055142 DENISE JORDON		37.41	22819	02/28/2019
80084	02/26/2019	EFT	012820 PRAIRIE FARMS DAIRY		6.00	22819	02/28/2019
80105	03/15/2019	EFT	055830 PERFECTION BAKERIES INC		816.65	22819	02/28/2019
80106	03/15/2019	EFT	053654 KARLSBURGER FOODS INC		282.39	33119	03/31/2019
					51.35	33119	03/31/2019



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FOR: All							
80107	03/15/2019	EFT	012820 PRAIRIE FARMS DAIRY		1,144.54	33119	03/31/2019
80110	03/29/2019	EFT	055830 PERFECTION BAKERIES INC		216.78	43019	04/30/2019
80111	03/29/2019	EFT	012820 PRAIRIE FARMS DAIRY		1,040.77	43019	04/30/2019
80129	04/16/2019	EFT	055830 PERFECTION BAKERIES INC		112.92	43019	04/30/2019
80130	04/16/2019	EFT	012820 PRAIRIE FARMS DAIRY		551.55	43019	04/30/2019
80136	04/30/2019	EFT	055830 PERFECTION BAKERIES INC		154.29	53119	05/31/2019
80137	04/30/2019	EFT	012820 PRAIRIE FARMS DAIRY		697.66	53119	05/31/2019
80149	05/15/2019	EFT	055830 PERFECTION BAKERIES INC		390.26	53119	05/31/2019
80150	05/15/2019	EFT	012820 PRAIRIE FARMS DAIRY		1,456.22	53119	05/31/2019
80157	05/23/2019	EFT	055830 PERFECTION BAKERIES INC		12.33	53119	05/31/2019
80158	05/23/2019	EFT	012820 PRAIRIE FARMS DAIRY		521.04	53119	05/31/2019
80172	05/30/2019	EFT	055830 PERFECTION BAKERIES INC		38.09	53119	05/31/2019
80173	05/30/2019	EFT	012820 PRAIRIE FARMS DAIRY		395.39	53119	05/31/2019
80199	06/28/2019	EFT	055830 PERFECTION BAKERIES INC		146.36	73119	07/31/2019
80200	06/28/2019	EFT	056627 ALYSSA BOOHER		24.30	73119	07/31/2019
80201	06/28/2019	EFT	052831 ALAN BRENEWMAN		118.06	73119	07/31/2019
80202	06/28/2019	EFT	006100 CULLIGAN		74.72	73119	07/31/2019
80203	06/28/2019	EFT	056628 SHELLEY JOHNSTON		17.40	73119	07/31/2019
80204	06/28/2019	EFT	055142 DENISE JORDON		2.12	73119	07/31/2019
80205	06/28/2019	EFT	055936 MICHELE PICKETT		152.92	73119	07/31/2019
80206	06/28/2019	EFT	012820 PRAIRIE FARMS DAIRY		1,287.20	73119	07/31/2019
80207	06/28/2019	EFT	056629 SCOTT SPICER		84.45	73119	07/31/2019
80208	06/28/2019	EFT	056544 JESSICA VICK		136.47	73119	07/31/2019
335 CHECKS CASH ACCOUNT TOTAL				826.51	170,290.43		



	UNCLEARED	CLEARED
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335 CHECKS		
FINAL TOTAL	826.51	170,290.43

\*\* END OF REPORT - Generated by Jennifer Natter \*\*