

SUNGARD
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MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.fund='25'
ACCOUNTING PERIOD: 1/15

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	50775	09/25/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD, BREAD	0.00	51.81
B101.01	50775	09/25/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD, BREAD	0.00	69.10
B101.01	50775	09/25/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD, BREAD	0.00	78.57
TOTAL CHECK									199.48
B101.01	50776	09/25/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	126.75
B101.01	50776	09/25/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	126.75
B101.01	50776	09/25/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	126.75
TOTAL CHECK									380.25
B101.01	50777	09/25/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD ITEMS	0.00	6.50
B101.01	50777	09/25/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD ITEMS	0.00	8.30
B101.01	50777	09/25/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD ITEMS	0.00	10.00
TOTAL CHECK									24.80
B101.01	50778	09/25/13	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	57.50
B101.01	50779	09/25/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD ITEMS	0.00	47.05
B101.01	50779	09/25/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD ITEMS	0.00	85.21
B101.01	50779	09/25/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,450.08
B101.01	50779	09/25/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,535.26
TOTAL CHECK									3,117.60
B101.01	50780	09/25/13	240	RESOURCES FOR EDUCA	25.1297.000.8510	7910	NUTRITION NUGGETS	0.00	209.00
B101.01	50781	09/25/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	0.99
B101.01	50781	09/25/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.99
B101.01	50781	09/25/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	37.83
B101.01	50781	09/25/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	51.58
TOTAL CHECK									100.39
B101.01	50782	10/17/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	25.05
B101.01	50782	10/17/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.34
B101.01	50782	10/17/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	44.57
TOTAL CHECK									111.96
B101.01	50783	10/17/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	114.50
B101.01	50783	10/17/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.00
B101.01	50783	10/17/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.00
B101.01	50783	10/17/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.00
TOTAL CHECK									495.50
B101.01	50784	10/17/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	12.66
B101.01	50784	10/17/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	15.46
TOTAL CHECK									28.12
B101.01	50785	10/17/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT MEMO	0.00	-46.56
B101.01	50785	10/17/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	33.40
B101.01	50785	10/17/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	96.60
B101.01	50785	10/17/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,175.97
B101.01	50785	10/17/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,947.59
TOTAL CHECK									3,207.00

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ACCOUNTING PERIOD: 1/15

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	3.00
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.83
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.56
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.94
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.76
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	25.05
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.89
B101.01	50786	10/17/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	39.94
TOTAL CHECK								0.00	142.97
B101.01	50787	10/31/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.34
B101.01	50787	10/31/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.34
B101.01	50787	10/31/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	45.68
TOTAL CHECK								0.00	130.36
B101.01	50788	10/31/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
B101.01	50788	10/31/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
TOTAL CHECK								0.00	228.50
B101.01	50789	10/31/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.94
B101.01	50790	10/31/13	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	47.43
B101.01	50790	10/31/13	173	JANICE OBOYLE	25.1297.000.8510	3220	MILEAGE- MARQ.	0.00	160.46
TOTAL CHECK								0.00	207.89
B101.01	50791	10/31/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,629.43
B101.01	50791	10/31/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	11.60
TOTAL CHECK								0.00	1,641.03
B101.01	50792	11/20/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	16.70
B101.01	50792	11/20/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	16.70
B101.01	50792	11/20/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	39.00
TOTAL CHECK								0.00	72.40
B101.01	50793	11/20/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
B101.01	50793	11/20/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
B101.01	50793	11/20/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	139.50
TOTAL CHECK								0.00	368.00
B101.01	50794	11/20/13	173	JANICE OBOYLE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.04
B101.01	50794	11/20/13	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD	0.00	21.72
TOTAL CHECK								0.00	35.76
B101.01	50795	11/20/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD SUPPLIES	0.00	30.21
B101.01	50795	11/20/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	126.09
B101.01	50795	11/20/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD SUPPLIES	0.00	128.89
B101.01	50795	11/20/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	131.73
B101.01	50795	11/20/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	758.89
B101.01	50795	11/20/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,321.31
TOTAL CHECK								0.00	2,497.12

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	50796	11/20/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.09
B101.01	50796	11/20/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.47
TOTAL CHECK									0.00 34.56
B101.01	50797	12/16/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	31.77
B101.01	50797	12/16/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	44.57
B101.01	50797	12/16/13	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	44.57
TOTAL CHECK									0.00 120.91
B101.01	50798	12/16/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	50.75
B101.01	50798	12/16/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
B101.01	50798	12/16/13	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	152.25
TOTAL CHECK									0.00 317.25
B101.01	50799	12/16/13	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	15.00
B101.01	50800	12/16/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	76.13
B101.01	50800	12/16/13	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	156.77
B101.01	50800	12/16/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	811.13
B101.01	50800	12/16/13	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,586.31
TOTAL CHECK									0.00 2,630.34
B101.01	50801	12/16/13	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	92.65
B101.01	50802	01/20/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.53
B101.01	50802	01/20/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	41.23
B101.01	50802	01/20/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	61.27
B101.01	50802	01/20/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	16.70
B101.01	50802	01/20/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.04
TOTAL CHECK									0.00 163.77
B101.01	50803	01/20/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	63.50
B101.01	50803	01/20/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	88.75
B101.01	50803	01/20/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	127.00
B101.01	50803	01/20/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	152.25
B101.01	50803	01/20/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	152.25
TOTAL CHECK									0.00 583.75
B101.01	50804	01/20/14	145	LMAS HEALTH DEPARTM	25.1297.000.8510	7910	SFE LICENSE FEE	0.00	92.00
B101.01	50805	01/20/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	5.62
B101.01	50805	01/20/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.00
B101.01	50805	01/20/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	16.36
TOTAL CHECK									0.00 33.98
B101.01	50806	01/20/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	29.65
B101.01	50806	01/20/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	147.30
B101.01	50806	01/20/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,433.60
B101.01	50806	01/20/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,459.33
TOTAL CHECK									0.00 3,069.88
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	26.18

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.07
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	40.95
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	91.41
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.07
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.00
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.56
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.80
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.97
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	15.45
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	18.97
B101.01	50807	01/20/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.78
TOTAL CHECK								0.00	298.21
B101.01	50808	02/09/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	CREDIT-RETURNS	0.00	-24.53
B101.01	50808	02/09/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	15.03
B101.01	50808	02/09/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	61.27
TOTAL CHECK								0.00	51.77
B101.01	50809	02/09/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	101.75
B101.01	50809	02/09/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	152.25
TOTAL CHECK								0.00	254.00
B101.01	50810	02/09/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	9.82
B101.01	50810	02/09/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.42
TOTAL CHECK								0.00	20.24
B101.01	50811	02/09/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	209.17
B101.01	50811	02/09/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	210.73
B101.01	50811	02/09/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,452.03
TOTAL CHECK								0.00	1,871.93
B101.01	50812	02/09/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.03
B101.01	50812	02/09/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.43
B101.01	50812	02/09/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	34.37
B101.01	50812	02/09/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	35.04
TOTAL CHECK								0.00	88.87
B101.01	50813	02/17/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	40.08
B101.01	50813	02/17/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	71.33
TOTAL CHECK								0.00	111.41
B101.01	50814	02/17/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	139.50
B101.01	50814	02/17/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	139.50
TOTAL CHECK								0.00	279.00
B101.01	50815	02/17/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	93.03
B101.01	50815	02/17/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,479.36
TOTAL CHECK								0.00	1,572.39
B101.01	50816	02/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.38
B101.01	50816	02/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.56
B101.01	50816	02/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.08

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	68.02
B101.01	50817	02/20/14	259	MI DEPARTMENT OF TR	25.1297.000.8510	7910.04	SALES TAX 2013 ADUL	0.00	138.40
B101.01	50818	03/17/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	36.24
B101.01	50818	03/17/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	50.24
TOTAL CHECK								0.00	86.48
B101.01	50819	03/17/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	126.75
B101.01	50819	03/17/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	139.50
B101.01	50819	03/17/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	38.25
TOTAL CHECK								0.00	304.50
B101.01	50820	03/17/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.72
B101.01	50820	03/17/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	12.54
TOTAL CHECK								0.00	23.26
B101.01	50821	03/17/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,379.25
B101.01	50822	03/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.49
B101.01	50822	03/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.43
B101.01	50822	03/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	21.45
B101.01	50822	03/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.55
B101.01	50822	03/17/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	41.60
TOTAL CHECK								0.00	114.52
B101.01	50823	03/26/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	50.24
B101.01	50823	03/26/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	75.12
TOTAL CHECK								0.00	125.36
B101.01	50824	03/26/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
B101.01	50824	03/26/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	114.25
TOTAL CHECK								0.00	228.50
B101.01	50825	03/26/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	103.58
B101.01	50825	03/26/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	312.76
B101.01	50825	03/26/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,552.00
TOTAL CHECK								0.00	1,968.34
B101.01	50826	04/18/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	51.48
B101.01	50827	04/18/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	126.75
B101.01	50827	04/18/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	126.75
TOTAL CHECK								0.00	253.50
B101.01	50828	04/18/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	11.02
B101.01	50829	04/18/14	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	43.05
B101.01	50830	04/18/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NONFOOD PURCHASES	0.00	53.19
B101.01	50830	04/18/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,268.37
TOTAL CHECK								0.00	1,321.56

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	50831	04/18/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1.67
B101.01	50831	04/18/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.48
B101.01	50831	04/18/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASEES	0.00	20.37
TOTAL CHECK									26.52
B101.01	50832	05/07/14	108	ARNOLDS REFRIGERATI	25.1297.000.8510	3190	CONT SERV-REPAIRS	0.00	118.00
B101.01	50833	05/07/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.44
B101.01	50833	05/07/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	37.76
B101.01	50833	05/07/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	38.88
TOTAL CHECK									110.08
B101.01	50834	05/07/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	127.00
B101.01	50834	05/07/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	139.50
B101.01	50834	05/07/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	139.50
TOTAL CHECK									406.00
B101.01	50835	05/07/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	9.90
B101.01	50835	05/07/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	13.66
TOTAL CHECK									23.56
B101.01	50836	05/07/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	74.63
B101.01	50836	05/07/14	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	84.61
B101.01	50836	05/07/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,047.85
B101.01	50836	05/07/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,196.21
TOTAL CHECK									2,403.30
B101.01	50837	05/07/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.98
B101.01	50837	05/07/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.99
B101.01	50837	05/07/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.29
B101.01	50837	05/07/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	16.52
B101.01	50837	05/07/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	44.90
TOTAL CHECK									84.68
B101.01	50838	05/27/14	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	39.04
B101.01	50839	05/27/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	63.25
B101.01	50839	05/27/14	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	139.50
TOTAL CHECK									202.75
B101.01	50840	05/27/14	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.80
B101.01	50841	05/27/14	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	606.80
B101.01	50842	05/27/14	192	SPARTAN STORES LLC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	4.22
B101.01	50842	05/27/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.76
B101.01	50842	05/27/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	18.96
B101.01	50842	05/27/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	29.30
B101.01	50842	05/27/14	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.13
TOTAL CHECK									92.37

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	50843	06/30/14	145	LMAS HEALTH DEPARTM	25.1297.000.8510	3190	SEF 0249 LICENSE FE	0.00	92.00
B101.01	140015	07/31/13	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL JULY IMAGE FEE	0.00	5.00
B101.01	140022	09/14/13	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL AUG IMAGE FEE	0.00	5.00
B101.01	140036	10/09/13	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL CHECK FEE SEPT	0.00	5.00
B101.01	140042	10/31/13	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 10/201	0.00	5.00
B101.01	140048	12/02/13	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 11/201	0.00	5.00
B101.01	140069	12/13/13	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 12/201	0.00	5.00
B101.01	140086	01/31/14	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 1/2014	0.00	5.00
B101.01	140089	02/28/14	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 2/2014	0.00	5.00
B101.01	140110	03/31/14	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE-3/2014	0.00	5.00
B101.01	140121	04/30/14	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE 4/20	0.00	5.00
B101.01	140128	05/31/14	134	FIRST NATIONAL BANK	25.0151.000.0000	0151	HL INTEREST 5/2014	0.00	5.00
B101.01	140147	06/30/14	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 6/2014	0.00	5.00
TOTAL CASH ACCOUNT								0.00	35,363.62
TOTAL FUND								0.00	35,363.62
TOTAL REPORT								0.00	35,363.62