

SUNGARD
 DATE: 12/06/2016
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MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.fund='25'
 ACCOUNTING PERIOD: 5/17

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50917	09/16/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	85.00
B101.01	50917	09/16/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	141.50
TOTAL CHECK									226.50
B101.01	50918	09/16/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-BREAD PURCHAS	0.00	40.10
B101.01	50918	09/16/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-BREAD PURCHAS	0.00	79.44
TOTAL CHECK									119.54
B101.01	50919	09/16/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	59.11
B101.01	50919	09/16/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,667.38
TOTAL CHECK									1,726.49
B101.01	50920	09/16/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	125.93
B101.01	50920	09/16/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.55
B101.01	50920	09/16/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.38
B101.01	50920	09/16/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.96
TOTAL CHECK									174.82
B101.01	50921	10/06/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-BREAD PURCHAS	0.00	35.90
B101.01	50921	10/06/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-BREAD PURCHAS	0.00	42.71
TOTAL CHECK									78.61
B101.01	50922	10/06/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.75
B101.01	50922	10/06/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	141.75
B101.01	50922	10/06/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK									425.50
B101.01	50923	10/06/15	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.34
B101.01	50923	10/06/15	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.83
TOTAL CHECK									21.17
B101.01	50924	10/06/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
B101.01	50924	10/06/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	32.94
B101.01	50924	10/06/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	83.17
B101.01	50924	10/06/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,313.45
B101.01	50924	10/06/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,458.35
TOTAL CHECK									2,894.89
B101.01	50925	10/06/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.93
B101.01	50925	10/06/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.17
TOTAL CHECK									36.10
B101.01	50926	10/27/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.75
B101.01	50926	10/27/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	14.25
B101.01	50926	10/27/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	14.25
B101.01	50926	10/27/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.00
B101.01	50926	10/27/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	155.75
TOTAL CHECK									454.00
B101.01	50927	10/27/15	329	LMAS DISTRICT HEALT	25.1297.000.8510	3220	SERVS SAFE-J. OBOYLE	0.00	130.00
B101.01	50928	10/27/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-BREAD PURCHAS	0.00	69.12

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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	50929	10/27/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	196.08	
B101.01	50929	10/27/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,015.87	
TOTAL CHECK									0.00	1,211.95
B101.01	50930	10/27/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.34	
B101.01	50930	10/27/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	21.84	
B101.01	50930	10/27/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.28	
B101.01	50930	10/27/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.84	
B101.01	50930	10/27/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.02	
TOTAL CHECK									0.00	67.32
B101.01	50931	11/11/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610	MILK/DAIRY PURCHASE	0.00	170.00	
B101.01	50931	11/11/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	99.00	
TOTAL CHECK									0.00	269.00
B101.01	50932	11/11/15	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.25	
B101.01	50932	11/11/15	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	16.45	
B101.01	50932	11/11/15	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	9.75	
TOTAL CHECK									0.00	38.45
B101.01	50933	11/11/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	28.00	
B101.01	50933	11/11/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	39.27	
TOTAL CHECK									0.00	67.27
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	55.98	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	30.23	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	35.53	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	116.31	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	997.74	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,544.80	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	6.98	
B101.01	50934	11/11/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	25.96	
TOTAL CHECK									0.00	2,813.53
B101.01	50935	11/11/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	7.96	
B101.01	50935	11/11/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.94	
B101.01	50935	11/11/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.94	
B101.01	50935	11/11/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.22	
B101.01	50935	11/11/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	15.73	
TOTAL CHECK									0.00	67.79
B101.01	50936	12/02/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.50	
B101.01	50936	12/02/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00	
TOTAL CHECK									0.00	283.50
B101.01	50937	12/02/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	95.10	
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	208.58	
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	984.89	
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,255.28	
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	CREDIT	0.00	-75.92	

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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	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT	0.00	-44.57
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT	0.00	-44.53
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT	0.00	-41.64
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT	0.00	-36.57
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT	0.00	-17.39
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT	0.00	-9.38
B101.01	50938	12/02/15	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	6.98
TOTAL CHECK								0.00	2,185.73
B101.01	50939	12/09/15	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
B101.01	50940	12/09/15	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	9.97
B101.01	50941	12/09/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	48.50
B101.01	50942	12/09/15	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.18
B101.01	50943	12/15/15	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	40.29
B101.01	50944	01/06/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.50
B101.01	50944	01/06/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	141.75
B101.01	50944	01/06/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK								0.00	425.25
B101.01	50945	01/06/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	15.12
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.59
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,405.74
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,564.98
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	34.55
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	57.52
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	67.76
B101.01	50946	01/06/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	93.62
TOTAL CHECK								0.00	3,248.74
B101.01	50947	01/06/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	31.42
B101.01	50948	01/13/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	85.00
B101.01	50949	01/13/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.01
B101.01	50950	01/13/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	73.58
B101.01	50951	01/27/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.00
B101.01	50951	01/27/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK								0.00	326.00
B101.01	50952	01/27/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	74.60
B101.01	50953	01/27/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,115.06
B101.01	50953	01/27/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.59

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50953	01/27/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610.01	NON FOOD PURCHASES	0.00	59.94
TOTAL CHECK									1,192.59
B101.01	50954	02/09/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	141.75
B101.01	50954	02/09/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK									311.75
B101.01	50955	02/09/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	69.64
B101.01	50956	02/09/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	95.63
B101.01	50956	02/09/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	53.07
B101.01	50956	02/09/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	667.81
B101.01	50956	02/09/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	895.20
B101.01	50956	02/09/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
B101.01	50956	02/09/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
TOTAL CHECK									1,725.67
B101.01	50957	02/09/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	10.55
B101.01	50957	02/09/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	21.74
B101.01	50957	02/09/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.43
TOTAL CHECK									56.72
B101.01	50958	02/24/16	202	STATE OF MICHIGAN	25.1297.000.8510	7910.04	SALES TAX-ADULT MEA	0.00	177.56
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2920	P/R EXP TO GF C-I-L	0.00	2,210.50
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2820	P/R EXP TO GF RETIR	0.00	2,384.42
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	1650	P/R EXP TO GF SALAR	0.00	9,237.24
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2110	P/R EXP TO GF-LIFE	0.00	56.70
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2840	P/R EXP TO GF W/C	0.00	117.61
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2150	P/R EXP TO GF-VISIO	0.00	227.01
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2830	P/R EXP TO GF FICA	0.00	854.78
B101.01	50959	02/29/16	306	MTSD GENERAL FUND	25.1297.000.8510	2140	P/R EXP TO GF DENTA	0.00	898.50
TOTAL CHECK									15,986.76
B101.01	50960	03/08/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.71
B101.01	50960	03/08/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	50.09
TOTAL CHECK									92.80
B101.01	50961	03/08/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.50
B101.01	50961	03/08/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
B101.01	50961	03/08/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
B101.01	50961	03/08/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	28.50
TOTAL CHECK									482.00
B101.01	50962	03/08/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	8.93
B101.01	50962	03/08/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	11.23
B101.01	50962	03/08/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	11.43
TOTAL CHECK									31.59
B101.01	50963	03/08/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	24.26
B101.01	50963	03/08/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	98.28
TOTAL CHECK									122.54

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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	50964	03/08/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,136.90
B101.01	50964	03/08/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,345.02
B101.01	50964	03/08/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	53.79
B101.01	50964	03/08/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	69.90
B101.01	50964	03/08/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
TOTAL CHECK								0.00	2,612.59
B101.01	50965	03/08/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.00
B101.01	50965	03/08/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.94
B101.01	50965	03/08/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.16
B101.01	50965	03/08/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.51
B101.01	50965	03/08/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.95
B101.01	50965	03/08/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.98
TOTAL CHECK								0.00	57.54
B101.01	50966	03/15/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	71.99
B101.01	50967	03/15/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
B101.01	50968	03/15/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	11.83
B101.01	50969	03/15/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	34.95
B101.01	50969	03/15/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	51.59
B101.01	50969	03/15/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,407.22
TOTAL CHECK								0.00	1,493.76
B101.01	50970	03/15/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.37
B101.01	50970	03/15/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2.59
TOTAL CHECK								0.00	19.96
B101.01	50971	04/05/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
B101.01	50971	04/05/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK								0.00	340.00
B101.01	50972	04/05/16	329	LMAS DISTRICT HEALT	25.1297.000.8510	7910	LICENSE/INSPECTION	0.00	92.00
B101.01	50973	04/05/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.20
B101.01	50974	04/05/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	30.66
B101.01	50974	04/05/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	51.59
B101.01	50974	04/05/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,111.19
B101.01	50974	04/05/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,407.22
TOTAL CHECK								0.00	2,600.66
B101.01	50975	04/26/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.06
B101.01	50975	04/26/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.52
B101.01	50975	04/26/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	45.32
B101.01	50975	04/26/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	45.32
TOTAL CHECK								0.00	157.22
B101.01	50976	04/26/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	85.25

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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	50976	04/26/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.50
B101.01	50976	04/26/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK									382.75
B101.01	50977	04/26/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	12.25
B101.01	50978	04/26/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,566.48
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.94
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	15.85
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.90
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.63
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.57
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.53
B101.01	50979	04/26/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	10.58
TOTAL CHECK									83.00
B101.01	50980	05/04/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.71
B101.01	50981	05/04/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.50
B101.01	50982	05/04/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5610.01	NON FOOD PURCHASES	0.00	8.25
B101.01	50983	05/04/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	161.95
B101.01	50983	05/04/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,668.60
TOTAL CHECK									1,830.55
B101.01	50984	05/04/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.23
B101.01	50984	05/04/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	34.31
B101.01	50984	05/04/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.38
B101.01	50984	05/04/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	6.00
TOTAL CHECK									68.92
B101.01	50985	05/25/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	98.47
B101.01	50985	05/25/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	47.93
TOTAL CHECK									146.40
B101.01	50986	05/25/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.50
B101.01	50986	05/25/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	127.50
B101.01	50986	05/25/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.00
TOTAL CHECK									425.00
B101.01	50987	05/25/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	14.85
B101.01	50988	05/25/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	23.14
B101.01	50988	05/25/16	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	44.39
TOTAL CHECK									67.53
B101.01	50989	05/25/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	59.86
B101.01	50989	05/25/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	92.62
B101.01	50989	05/25/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,517.53
B101.01	50989	05/25/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	148.27

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FUND - 25 - FOOD SERVICE FUND

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B101.01	50989	05/25/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
TOTAL CHECK								0.00	1,825.26
B101.01	50990	05/25/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.47
B101.01	50990	05/25/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	10.76
B101.01	50990	05/25/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.19
B101.01	50990	05/25/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.36
TOTAL CHECK								0.00	48.78
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	2110	REIMB-GF P/R LIFE	0.00	24.30
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	2150	REIMB-GF P/R VISION	0.00	97.29
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	2140	REIMB-GF P/R DENTAL	0.00	112.00
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	2830	REIMB-GF P/R FICA	0.00	780.89
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	2920	REIMB-GF P/R C-I-L	0.00	1,989.45
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	2820	REIMB-GF P/R RETIRE	0.00	2,186.03
B101.01	50991	06/20/16	306	MTSD GENERAL FUND	25.1297.000.8510	1650	REIMB-GF P/R SALARY	0.00	8,473.86
TOTAL CHECK								0.00	13,663.82
B101.01	50992	06/22/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.50
B101.01	50993	06/22/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	9.35
B101.01	50993	06/22/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.85
TOTAL CHECK								0.00	22.20
B101.01	160016	07/31/15	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 7/2015	0.00	5.00
B101.01	160029	08/31/15	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	IMAGE FEE 8/2015	0.00	5.00
B101.01	160040	09/30/15	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 9/2015	0.00	5.00
B101.01	160052	10/31/15	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 10/15	0.00	5.00
B101.01	160066	11/30/15	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 11/201	0.00	5.00
B101.01	160080	12/31/15	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 12/201	0.00	5.00
B101.01	160093	01/29/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 1/29/1	0.00	5.00
B101.01	160093	01/29/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 2/1/16	0.00	5.00
TOTAL CHECK								0.00	10.00
B101.01	160119	03/31/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 3/2016	0.00	5.00
B101.01	160132	04/30/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 4/2016	0.00	5.00
B101.01	160145	05/31/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 5/2016	0.00	5.00
TOTAL CASH ACCOUNT								0.00	66,410.16
TOTAL FUND								0.00	66,410.16
TOTAL REPORT								0.00	66,410.16