

SUNGARD
 DATE: 08/16/2017
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MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='25'
 ACCOUNTING PERIOD: 2/18

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50994	07/31/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.57
B101.01	50995	09/19/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.30
B101.01	50995	09/19/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PURCHASES	0.00	71.50
	TOTAL CHECK							0.00	227.80
B101.01	50996	09/19/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	13.70
B101.01	50997	09/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	48.90
B101.01	50997	09/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	50.19
B101.01	50997	09/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	79.00
	TOTAL CHECK							0.00	178.09
B101.01	50998	09/19/16	240	RESOURCES FOR EDUCA	25.1297.000.8510	7910	NUTRITION NUGGETS	0.00	229.00
B101.01	50999	09/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.63
B101.01	50999	09/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5630	NON FOOD, LATE FEE	0.00	5.00
	TOTAL CHECK							0.00	38.63
B101.01	51000	09/28/16	131	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	40.10
B101.01	51001	09/28/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.40
B101.01	51001	09/28/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	198.95
	TOTAL CHECK							0.00	384.35
B101.01	51002	09/28/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,345.61
B101.01	51002	09/28/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,603.32
B101.01	51002	09/28/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	141.13
B101.01	51002	09/28/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT MEMO	0.00	-1,461.07
B101.01	51002	09/28/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
	TOTAL CHECK							0.00	1,635.97
B101.01	51003	10/19/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.60
B101.01	51004	10/19/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.35
B101.01	51004	10/19/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	17.45
	TOTAL CHECK							0.00	27.80
B101.01	51005	10/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	29.91
B101.01	51005	10/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,901.45
B101.01	51005	10/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	102.87
	TOTAL CHECK							0.00	2,034.23
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	40.89
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	19.51
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.93
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	28.17
	TOTAL CHECK							0.00	109.50
B101.01	51007	11/02/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50
B101.01	51007	11/02/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50
B101.01	51007	11/02/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50

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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	427.50
B101.01	51008	11/02/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	13.15
B101.01	51009	11/02/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	31.71
B101.01	51009	11/02/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,313.61
TOTAL CHECK								0.00	1,345.32
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.57
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.34
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.29
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.78
TOTAL CHECK								0.00	44.98
B101.01	51011	11/16/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.55
B101.01	51011	11/16/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.85
B101.01	51011	11/16/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	199.20
TOTAL CHECK								0.00	526.60
B101.01	51012	11/16/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	13.30
B101.01	51012	11/16/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	18.10
TOTAL CHECK								0.00	31.40
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	30.52
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	36.48
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	37.74
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	374.48
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,107.36
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,589.83
TOTAL CHECK								0.00	3,176.41
B101.01	51014	11/16/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.36
B101.01	51015	12/07/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	99.60
B101.01	51015	12/07/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.55
TOTAL CHECK								0.00	256.15
B101.01	51016	12/07/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	15.15
B101.01	51017	12/07/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
B101.01	51017	12/07/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT ON RETURNS	0.00	-192.60
B101.01	51017	12/07/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	163.30
B101.01	51017	12/07/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,487.30
B101.01	51017	12/07/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	112.25
B101.01	51017	12/07/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	69.94
TOTAL CHECK								0.00	1,647.17
B101.01	51018	12/07/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.97
B101.01	51018	12/07/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.55
B101.01	51018	12/07/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.63
TOTAL CHECK								0.00	44.15

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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	51019	01/11/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	128.20
B101.01	51019	01/11/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	184.90
B101.01	51019	01/11/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASES	0.00	220.65
B101.01	51019	01/11/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	99.60
TOTAL CHECK									633.35
B101.01	51020	01/11/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	11.35
B101.01	51020	01/11/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	23.65
TOTAL CHECK									35.00
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	34.72
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.86
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	44.45
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	91.60
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	106.98
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	107.70
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,436.75
B101.01	51021	01/11/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,667.90
TOTAL CHECK									3,532.96
B101.01	51022	01/11/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.96
B101.01	51022	01/11/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	16.98
B101.01	51022	01/11/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	19.05
B101.01	51022	01/11/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1.49
B101.01	51022	01/11/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	3.34
TOTAL CHECK									53.82
B101.01	51023	01/31/17	202	STATE OF MICHIGAN	25.1297.000.8510	7910.04	SALES TAX-2016	0.00	177.62
B101.01	51024	02/01/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.15
B101.01	51024	02/01/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	99.85
TOTAL CHECK									285.00
B101.01	51025	02/01/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	16.60
B101.01	51025	02/01/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	9.20
TOTAL CHECK									25.80
B101.01	51026	02/01/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	35.08
B101.01	51026	02/01/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,296.47
B101.01	51026	02/01/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,795.97
B101.01	51026	02/01/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	179.31
TOTAL CHECK									3,306.83
B101.01	51027	02/01/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	10.00
B101.01	51027	02/01/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.25
B101.01	51027	02/01/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.42
B101.01	51027	02/01/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	15.45
TOTAL CHECK									52.12
B101.01	51028	02/23/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.25
B101.01	51028	02/23/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50
B101.01	51028	02/23/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610	MILK/DAIRY PURCHASE	0.00	142.50

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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	51028	02/23/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.80	
B101.01	51028	02/23/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	184.90	
B101.01	51028	02/23/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.15	
TOTAL CHECK									0.00	954.10
B101.01	51029	02/23/17	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	19.19	
B101.01	51030	02/23/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2,193.00	
B101.01	51031	02/23/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	3.38	
B101.01	51031	02/23/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.12	
B101.01	51031	02/23/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.81	
B101.01	51031	02/23/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.02	
B101.01	51031	02/23/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	43.81	
TOTAL CHECK									0.00	87.14
B101.01	51032	03/15/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.90	
B101.01	51032	03/15/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.15	
TOTAL CHECK									0.00	299.05
B101.01	51033	03/15/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,509.21	
B101.01	51033	03/15/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,946.22	
B101.01	51033	03/15/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	66.13	
B101.01	51033	03/15/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	79.93	
TOTAL CHECK									0.00	3,601.49
B101.01	51034	03/15/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	3.00	
B101.01	51034	03/15/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	7.56	
B101.01	51034	03/15/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	16.77	
B101.01	51034	03/15/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.77	
TOTAL CHECK									0.00	48.10
B101.01	51035	04/19/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.65	
B101.01	51035	04/19/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	128.20	
B101.01	51035	04/19/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.80	
TOTAL CHECK									0.00	398.65
B101.01	51036	04/19/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASE	0.00	21.30	
B101.01	51036	04/19/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	21.55	
B101.01	51036	04/19/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.05	
TOTAL CHECK									0.00	48.90
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	36.01	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	37.18	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	79.93	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610.01	NON FOOD PURCHASES	0.00	85.99	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	132.90	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	262.49	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,100.79	
B101.01	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,553.94	

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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	51037	04/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,639.38
TOTAL CHECK									4,942.57
B101.01	51038	05/03/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	28.60
B101.01	51038	05/03/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.90
B101.01	51038	05/03/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.25
B101.01	51038	05/03/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.15
TOTAL CHECK									469.90
B101.01	51039	05/03/17	373	MTSD TRUST & AGENCY	25.0161.000.0000	0161	DEPOSIT CORRECTION	0.00	37.00
B101.01	51040	05/03/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.30
B101.01	51041	05/03/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
B101.01	51041	05/03/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT-RETURNS	0.00	-59.81
B101.01	51041	05/03/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	CREDIT-RETURNS	0.00	-56.37
B101.01	51041	05/03/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,770.11
TOTAL CHECK									1,660.91
B101.01	51042	05/03/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	57.30
B101.01	51042	05/03/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.02
B101.01	51042	05/03/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	21.45
TOTAL CHECK									92.77
B101.01	51043	05/17/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	28.60
B101.01	51043	05/17/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	133.90
B101.01	51043	05/17/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.15
TOTAL CHECK									347.65
B101.01	51044	05/17/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	13.45
B101.01	51045	05/17/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	34.46
B101.01	51045	05/17/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,342.42
B101.01	51045	05/17/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	139.88
B101.01	51045	05/17/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
B101.01	51045	05/17/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
TOTAL CHECK									1,530.72
B101.01	51046	05/17/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.82
B101.01	51046	05/17/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.91
B101.01	51046	05/17/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.72
TOTAL CHECK									52.45
B101.01	51047	05/24/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	113.90
B101.01	51048	06/13/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	128.20
B101.01	51048	06/13/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	185.15
B101.01	51048	06/13/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	CREDIT	0.00	-20.00
TOTAL CHECK									293.35
B101.01	51049	06/13/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.00
B101.01	51049	06/13/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	8.68

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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	51049	06/13/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	14.55
B101.01	51049	06/13/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	19.93
TOTAL CHECK									49.16
B101.01	51050	06/13/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.15
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	2110	P/R EXPENSE TO GF	0.00	35.50
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	2140	P/R EXPENSE TO GF	0.00	89.00
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	2150	P/R EXPENSE TO GF	0.00	110.51
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	2830	P/R EXPENSE TO GF	0.00	511.58
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	2920	P/R EXPENSE TO GF	0.00	952.30
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	2820	P/R EXPENSE TO GF	0.00	1,476.82
B101.01	51051	06/20/17	306	MTSD GENERAL FUND	25.1297.000.8510	1650	P/R EXPENSE TO GF	0.00	5,907.12
TOTAL CHECK									9,082.83
B101.01	170002	07/29/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 6/16	0.00	5.00
B101.01	170002	07/29/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 7/16	0.00	5.00
TOTAL CHECK									10.00
B101.01	170029	08/31/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 8/2016	0.00	5.00
B101.01	170045	09/30/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 9/2016	0.00	5.00
B101.01	170059	10/31/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 10/2016	0.00	5.00
B101.01	170073	11/30/16	134	FIRST NATIONAL BANK	25.0151.000.0000	0151	HL IMAGE FEE 11/16	0.00	5.00
B101.01	170089	12/31/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 12/16	0.00	5.00
B101.01	170103	01/31/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 1/2017	0.00	5.00
B101.01	170116	02/28/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL 2/17 IMAGE FEE	0.00	5.00
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	2110	P/R EXPENSE TO GF	0.00	48.30
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	2150	P/R EXPENSE TO GF	0.00	172.56
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	2140	P/R EXPENSE TO GF	0.00	228.30
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	2830	P/R EXPENSE TO GF	0.00	1,313.13
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	2920	P/R EXPENSE TO GF	0.00	2,710.46
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	2820	P/R EXPENSE TO GF	0.00	3,766.97
B101.01	170117	03/29/17	306	MTSD GENERAL FUND	25.1297.000.8510	1650	P/R EXPENSE TO GF	0.00	14,807.92
TOTAL CHECK									23,047.64
B101.01	170131	03/31/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 3/2017	0.00	5.00
B101.01	170145	04/30/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 4/2017	0.00	5.00
B101.01	170159	05/31/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 5/2017	0.00	5.00
B101.01	170175	06/30/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	IMAGE FEE 6/2017	0.00	5.00
TOTAL CASH ACCOUNT									70,231.55

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	70,231.55
TOTAL REPORT							0.00	70,231.55