

SUNGARD  
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MORAN TOWNSHIP SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.fund='25'  
 ACCOUNTING PERIOD: 1/19

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51052	08/08/17	240	RESOURCES FOR EDUCA	25.1297.000.8510	7910	NUTRITION NUGGETS	0.00	249.00
B101.01	51053	09/07/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	71.88
B101.01	51054	09/07/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.35
B101.01	51055	09/07/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	92.18
B101.01	51055	09/07/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	147.70
B101.01	51055	09/07/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,851.95
TOTAL CHECK								0.00	2,091.83
B101.01	51056	09/07/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.36
B101.01	51056	09/07/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.32
TOTAL CHECK								0.00	24.68
B101.01	51057	09/12/17	173	JANICE OBOYLE	25.1297.000.8510	5610	REIMB - FOOD PURCHA	0.00	27.96
B101.01	51058	10/04/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK / DAIRY PRODUC	0.00	661.31
B101.01	51059	10/04/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	7.33
B101.01	51060	10/04/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD	0.00	68.92
B101.01	51060	10/04/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2,447.47
TOTAL CHECK								0.00	2,516.39
B101.01	51061	10/04/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	80.78
B101.01	51062	10/06/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	143.75
B101.01	51063	10/06/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	15.74
B101.01	51064	10/09/17	395	EMILY NOWICKI	25.0161.000.0000	0161	REFUND LUNCH FUNDS	0.00	8.00
B101.01	51065	10/11/17	397	RAMONA WILK	25.0161.000.0000	0161	REFUND LUNCH FUNDS	0.00	41.00
B101.01	51066	10/12/17	173	JANICE OBOYLE	25.1297.000.8510	3220	MILEAGE- REIMBURSEM	0.00	132.30
B101.01	51067	10/19/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	158.18
B101.01	51067	10/19/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	158.18
TOTAL CHECK								0.00	316.36
B101.01	51068	10/19/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	16.34
B101.01	51069	10/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,720.08
B101.01	51069	10/19/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	FUEL SURCHARGES	0.00	13.96
TOTAL CHECK								0.00	1,734.04
B101.01	51070	10/19/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	10.83
B101.01	51071	11/08/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	287.52
B101.01	51072	11/08/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	17.33

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SELECTION CRITERIA: transact.yr='18' and transact.fund='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	51073	11/08/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,276.28	
B101.01	51073	11/08/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD	0.00	108.19	
TOTAL CHECK									0.00	1,384.47
B101.01	51074	11/08/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	73.22	
B101.01	51074	11/08/17	192	SPARTAN STORES LLC	25.1297.000.8510	5630	NON FOOD SUPPLIES	0.00	3.89	
TOTAL CHECK									0.00	77.11
B101.01	51075	11/20/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	344.72	
B101.01	51076	11/20/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	19.90	
B101.01	51077	11/20/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2,183.95	
B101.01	51077	11/20/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD SUPPLIES	0.00	38.30	
TOTAL CHECK									0.00	2,222.25
B101.01	51078	11/20/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	35.99	
B101.01	51079	12/07/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	302.19	
B101.01	51080	12/07/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	29.22	
B101.01	51081	12/07/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	133.71	
B101.01	51081	12/07/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,873.84	
TOTAL CHECK									0.00	2,007.55
B101.01	51082	12/07/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASE	0.00	8.29	
B101.01	51083	12/18/17	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	215.63	
B101.01	51084	12/18/17	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	13.82	
B101.01	51085	12/18/17	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	51.23	
B101.01	51085	12/18/17	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,496.49	
TOTAL CHECK									0.00	1,547.72
B101.01	51086	12/18/17	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASE	0.00	12.05	
B101.01	51087	01/10/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	244.24	
B101.01	51088	01/10/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	14.73	
B101.01	51089	01/10/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	37.87	
B101.01	51089	01/10/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,314.18	
TOTAL CHECK									0.00	1,352.05
B101.01	51090	01/15/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	28.85	
B101.01	51091	01/15/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	172.36	
B101.01	51092	01/15/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,856.50	

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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	51092	01/15/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	167.38
TOTAL CHECK									2,023.88
B101.01	51093	01/25/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	22.40
B101.01	51094	01/25/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	32.19
B101.01	51095	01/30/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	78.60
B101.01	51095	01/30/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,387.25
TOTAL CHECK									1,465.85
B101.01	51096	02/07/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	172.36
B101.01	51097	02/07/18	168	NATIONAL OFFICE PRO	25.1297.000.8510	5630	DISPENSER & NAPKINS	0.00	87.69
B101.01	51098	02/07/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.48
B101.01	51098	02/07/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98
TOTAL CHECK									31.46
B101.01	51099	02/07/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.90
B101.01	51100	02/14/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	344.72
B101.01	51101	02/14/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	16.33
B101.01	51102	02/14/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,427.69
B101.01	51102	02/14/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	131.58
TOTAL CHECK									1,559.27
B101.01	51103	02/14/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.80
B101.01	51104	02/21/18	402	AUTUMN HUFFMAN	25.0161.000.0000	0161	SCHOOL LUNCH REFUND	0.00	33.20
B101.01	51105	02/21/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	129.58
B101.01	51106	02/21/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PRODUCTS	0.00	62.88
B101.01	51107	02/21/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.72
B101.01	51108	02/23/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	71.88
B101.01	51109	02/23/18	173	JANICE OBOYLE	25.1297.000.8510	5610	FOOD PURCHASES-REIM	0.00	17.29
B101.01	51110	02/28/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	26.57
B101.01	51110	02/28/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,078.38
TOTAL CHECK									1,104.95
B101.01	51111	02/28/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	25.24
B101.01	51112	03/06/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	330.53
B101.01	51113	03/06/18	173	JANICE OBOYLE	25.1297.000.8510	3220	SERVSAFE TRAINING	0.00	22.00

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SELECTION CRITERIA: transact.yr='18' and transact.fund='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	51114	03/13/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	157.41	
B101.01	51114	03/13/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,786.47	
TOTAL CHECK									0.00	1,943.88
B101.01	51115	03/13/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.97	
B101.01	51116	03/14/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	17.66	
B101.01	51117	03/14/18	173	JANICE OBOYLE	25.1297.000.8510	5610	FOOD PURCHASE REIMB	0.00	52.14	
B101.01	51118	03/14/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.43	
B101.01	51119	03/15/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	115.16	
B101.01	51120	03/29/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	172.36	
B101.01	51121	04/04/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,956.78	
B101.01	51121	04/04/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98	
TOTAL CHECK									0.00	1,963.76
B101.01	51122	04/04/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.03	
B101.01	51123	04/09/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	100.73	
B101.01	51124	04/09/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	22.23	
B101.01	51125	04/09/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	35.95	
B101.01	51125	04/09/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	698.30	
TOTAL CHECK									0.00	734.25
B101.01	51126	04/09/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	10.47	
B101.01	51127	04/12/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	129.08	
B101.01	51128	04/17/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	155.43	
B101.01	51128	04/17/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,295.11	
TOTAL CHECK									0.00	1,450.54
B101.01	51129	04/18/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.61	
B101.01	51130	04/19/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	86.31	
B101.01	51131	04/23/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD	0.00	15.96	
B101.01	51132	04/25/18	173	JANICE OBOYLE	25.1297.000.8510	5610	FOOD PURCHASE REIMB	0.00	19.08	
B101.01	51133	04/25/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.03	
B101.01	51134	04/25/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	17.93	
B101.01	51135	04/26/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	143.51	

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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	51136	04/30/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	69.75	
B101.01	51136	04/30/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD - CREDITS	0.00	1,119.97	
TOTAL CHECK									0.00	1,189.72
B101.01	51137	05/02/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	129.96	
B101.01	51138	05/02/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.79	
B101.01	51139	05/03/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	172.36	
B101.01	51140	05/03/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98	
B101.01	51140	05/03/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	92.04	
TOTAL CHECK									0.00	99.02
B101.01	51141	05/09/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	19.56	
B101.01	51142	05/09/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	47.03	
B101.01	51143	05/10/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	172.36	
B101.01	51144	05/15/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	6.98	
B101.01	51144	05/15/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,009.02	
TOTAL CHECK									0.00	1,016.00
B101.01	51145	05/15/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES...	0.00	43.27	
B101.01	51146	05/15/18	173	JANICE OBOYLE	25.1297.000.8510	5610	FOOD PURCHASE REIMB	0.00	12.58	
B101.01	51147	05/17/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	129.08	
B101.01	51148	05/21/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD	0.00	6.98	
B101.01	51148	05/21/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,905.18	
TOTAL CHECK									0.00	1,912.16
B101.01	51149	05/29/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	172.36	
B101.01	51150	05/29/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	22.73	
B101.01	51151	05/29/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.36	
B101.01	51152	05/31/18	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PRODUCTS	0.00	57.46	
B101.01	51153	05/31/18	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	74.21	
B101.01	51153	05/31/18	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	311.62	
TOTAL CHECK									0.00	385.83
B101.01	51154	05/31/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.00	
B101.01	51155	06/05/18	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.30	
B101.01	51156	06/07/18	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	F.S. SUPPLIES	0.00	17.31	

SUNGARD  
 DATE: 07/19/2018  
 TIME: 08:58:55

MORAN TOWNSHIP SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.fund='25'  
 ACCOUNTING PERIOD: 1/19

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180011	08/02/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE 7/17	0.00	5.00
B101.01	180027	09/06/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE 8/17	0.00	5.00
B101.01	180038	10/03/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE 9/17	0.00	5.00
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	2110	P/R EXPENSE TO GF	0.00	7.40
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	2150	P/R EXPENSE TO GF	0.00	22.90
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	2140	P/R EXPENSE TO GF	0.00	138.50
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	2830	P/R EXPENSE TO GF	0.00	332.19
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	2920	P/R EXPENSE TO GF	0.00	840.00
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	2820	P/R EXPENSE TO GF	0.00	916.82
B101.01	180048	10/24/17	306	MTSD GENERAL FUND	25.1297.000.8510	1650	P/R EXPENSE TO GF	0.00	3,605.50
TOTAL CHECK								0.00	5,863.31
B101.01	180053	11/06/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE 10/1	0.00	5.00
B101.01	180078	12/04/17	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE 11/1	0.00	5.00
B101.01	180120	01/02/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	IMAGE FEE	0.00	5.00
B101.01	180159	01/29/18	200	MICHIGAN DEPARTMENT	25.1297.000.8510	7910.04	ADULT MEALS SALES T	0.00	243.20
B101.01	180178	02/06/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE	0.00	5.00
B101.01	180201	03/01/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE	0.00	5.00
B101.01	180243	04/02/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE	0.00	5.00
B101.01	180300	05/01/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE	0.00	5.00
B101.01	180345	06/04/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE	0.00	5.00
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	2110	P/R EXPENSE TO GF	0.00	66.60
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	2150	P/R EXPENSE TO GF	0.00	206.40
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	2140	P/R EXPENSE TO GF	0.00	315.00
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	2830	P/R EXPENSE TO GF	0.00	1,607.48
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	2920	P/R EXPENSE TO GF	0.00	2,711.97
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	2820	P/R EXPENSE TO GF	0.00	4,848.86
B101.01	180367	06/12/18	306	MTSD GENERAL FUND	25.1297.000.8510	1650	P/R EXPENSE TO GF	0.00	18,748.43
TOTAL CHECK								0.00	28,504.74
B101.01	180386	07/02/18	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	H.L. IMAGE FEE	0.00	5.00
TOTAL CASH ACCOUNT								0.00	73,489.59
TOTAL FUND								0.00	73,489.59
TOTAL REPORT								0.00	73,489.59