SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 6/15

FUND − 11 − GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3511	10/10/13	105	AT&T	11.1261.000.2610	3410	INTERNET ACCESS	0.00	98.00
B101.04	3512	10/10/13	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL−SEPTEMBER	0.00	93.18
B101.04	3513	10/10/13	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE−ENG, MENTEE	0.00	12.50
B101.04	3513	10/10/13	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE−ISD, PE CRT	0.00	84.00
B101.04	3513	10/10/13	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE−ISD, GPM	0.00	84.00
B101.04	3513	10/10/13	407	MOLLY J. HUBER	11.1111.000.1110	5110.11	REIMB−FUEL UP SNACK	0.00	21.98
TOTAL CHECK								0.00	202.48
B101.04	3514	10/10/13	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	REIMBURSE−SUPPLIES	0.00	58.49
B101.04	3515	10/10/13	156	ELISHA LANINGA	11.1111.000.1110	3220	MILEAGE−ISD, GPM	0.00	74.00
B101.04	3515	10/10/13	156	ELISHA LANINGA	11.1111.000.1110	5110	REIMB−SCHOLASTIIC B	0.00	80.00
TOTAL CHECK								0.00	154.00
B101.04	3516	10/10/13	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	TRASH REMOVAL, SEPT	0.00	238.50
B101.04	3517	10/10/13	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT−SEPT	0.00	473.57
B101.04	3518	10/10/13	230	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	92.00
B101.04	3519	10/23/13	119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICES OCTOBER	0.00	1,788.00
B101.04	3520	10/23/13	180	RACHEL NIEMELA	11.1111.000.1110	3220	MILEAGE, SSM DIBELS	0.00	75.00
B101.04	3521	10/23/13	185	SUSAN PANN	11.1232.000.2320	5910	REIMB−OFFICE SUPPLY	0.00	5.34
B101.04	3521	10/23/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB−MEAL EXP 9/30	0.00	6.88
B101.04	3521	10/23/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB−BRIDGE 9/30	0.00	8.00
B101.04	3521	10/23/13	185	SUSAN PANN	11.1252.000.2520	3430	REIMB−POSTAGE EXP	0.00	21.48
B101.04	3521	10/23/13	185	SUSAN PANN	11.1111.000.1110	3220	REIMB−PD LUNCHEON	0.00	39.55
B101.04	3521	10/23/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB−ROOM, QWK2LRN	0.00	55.00
B101.04	3521	10/23/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB−GAS, 9/30−10/	0.00	73.41
B101.04	3521	10/23/13	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB−MEDICAL EXP	0.00	161.64
TOTAL CHECK								0.00	371.30
B101.04	3522	10/29/13	414	NICE COMMUNITY SCHO	11.1271.000.2710	6650	USED BUS	0.00	3,125.50
B101.04	3523	10/30/13	104	AT & T	11.1261.000.2610	3410	PHONE 10/15−11/15/1	0.00	290.77
B101.04	3524	10/30/13	119	C AND C'S PINE GROV	11.1232.000.2320	5910	LETTERHEAD	0.00	35.00
B101.04	3524	10/30/13	119	C AND C'S PINE GROV	11.1232.000.2320	5910	FORMS−PURCHASE ORDE	0.00	116.57
TOTAL CHECK								0.00	151.57
B101.04	3525	10/30/13	136	EASTERN UPPER PENIN	11.1271.000.2710	7910	BUS DRIVER CLASS−TT	0.00	45.00
B101.04	3526	10/30/13	413	MICHIGAN TOWNSHIPS	11.1231.000.2310	3510	SUMMER AD−TABLES	0.00	100.00
B101.04	3527	10/30/13	185	SUSAN PANN	11.1231.000.2310	7910.02	REIMB COMM. NIGHT E	0.00	28.47
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB−LODGING	0.00	64.74
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMBE−GAS EXP	0.00	97.09
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB−LODGING	0.00	123.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	2130.01	UNREIMB MEDICAL	0.00	214.15
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-MILEAGE	0.00	4.99
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB PRIORITY EXP	0.00	7.95
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-BRIDGE FARE	0.00	8.00
B101.04	3527	10/30/13	185	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	9.12
B101.04	3527	10/30/13	185	SUSAN PANN	11.1232.000.2320	3220	REIMB PRIORITY EXP	0.00	10.59
TOTAL CHECK								0.00	569.05
B101.04	3528	10/30/13	415	VSC TECHNOLOGY FOR	11.1284.000.2840	6420	2-ELM-MO-1	0.00	618.00
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,466.36
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,480.89
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	584.49
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	696.20
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	871.97
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	584.49
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	688.60
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	845.36
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	ADJ TO 10/25/2013 P	0.00	-58.41
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	ADJ TO 10/11/2013 P	0.00	6.36
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	31.89
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	50.00
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	59.03
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0206 MIP PLUS P	0.00	105.36
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	174.53
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	233.57
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	234.90
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	257.87
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	282.47
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	269.47
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	257.08
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	241.86
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	225.22
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	154.83
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0206 MIP PLUS P	0.00	69.09
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	50.00
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	49.38
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	28.29
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	19.17
B101.04	14032	10/31/13	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0302 DEF CONT	0.00	8.23
TOTAL CHECK								0.00	9,968.55
B101.04	14033	10/31/13	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	ADJ TO SEPT 2013	0.00	-10.49
B101.04	14034	10/11/13	216	STATE SAVINGS BANK	11	B101.05	NET P/R 10/11/2013	0.00	11,852.64
B101.04	14035	10/11/13	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,084.16
B101.04	14035	10/11/13	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,969.04
B101.04	14035	10/11/13	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	460.50
TOTAL CHECK								0.00	3,513.70
B101.04	14036	10/25/13	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,006.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	14036	10/25/13	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,126.08
B101.04	14036	10/25/13	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	469.22
TOTAL CHECK								0.00	3,601.56
B101.04	14037	10/25/13	216	STATE SAVINGS BANK	11	B101.05	NET P/R 10/25/2013	0.00	12,056.66
B101.04	14038	10/31/13	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX SEPT 2013	0.00	1,497.49
B101.04	14039	10/31/13	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX OCT 2013	0.00	1,258.03
B101.04	14040	10/27/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 116605646	0.00	10.77
B101.04	14040	10/27/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110551606	0.00	32.60
B101.04	14040	10/27/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110551605	0.00	48.93
B101.04	14040	10/27/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110551604	0.00	63.63
B101.04	14040	10/27/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876551	0.00	372.14
TOTAL CHECK								0.00	528.07
B101.04	14041	10/25/13	216	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT OCT 2013	0.00	105.17
B101.04	14041	10/25/13	216	STATE SAVINGS BANK	11	B407	NOTE PRINC OCT 2013	0.00	11,323.61
TOTAL CHECK								0.00	11,428.78
B101.04	14042	10/16/13	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	DC RETIRE CONTRIB	0.00	556.01
TOTAL CASH ACCOUNT								0.00	64,795.41
TOTAL FUND								0.00	64,795.41

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	887 V	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-APPLES/PEARS	0.00	-110.00
B101.04	887	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	3.92
B101.04	887	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	8.82
B101.04	887 V	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	-3.92
B101.04	887 V	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	-8.82
B101.04	887	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-APPLES/PEARS	0.00	110.00
TOTAL CHECK								0.00	0.00
B101.04	888 V	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-13.90
B101.04	888 V	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-24.66
B101.04	888 V	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-27.40
B101.04	888 V	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-31.06
B101.04	888	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.90
B101.04	888	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.66
B101.04	888	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	27.40
B101.04	888	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	31.06
TOTAL CHECK								0.00	0.00
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO	0.00	106.28
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO	0.00	41.18
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	7910	MISC. ACCOUNT CHARG	0.00	-7.88
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	-12.75
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	-16.26
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO	0.00	-106.28
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO	0.00	-41.18
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	7910	MISC. ACCOUNT CHARG	0.00	7.88
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.75
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	16.26
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	16.26
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	-16.26
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-98.96
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-379.69
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-447.35
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-459.12
B101.04	889 V	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-483.64
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	98.96
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	379.69
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	447.35
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	459.12
B101.04	889	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	483.64
TOTAL CHECK								0.00	0.00
B101.04	890	10/30/13	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.72
B101.04	890	10/30/13	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	31.86
B101.04	890 V	10/30/13	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-17.72
B101.04	890 V	10/30/13	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-31.86
TOTAL CHECK								0.00	0.00
B101.04	891 V	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	-110.59
B101.04	891 V	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	-137.36
B101.04	891 V	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	-167.91
B101.04	891	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	110.59

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	891	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	137.36
B101.04	891	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	167.91
TOTAL CHECK								0.00	0.00
B101.04	892	10/30/13	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.19
B101.04	892	10/30/13	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.38
B101.04	892 V	10/30/13	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-4.19
B101.04	892 V	10/30/13	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-8.38
TOTAL CHECK								0.00	0.00
B101.04	893 V	10/30/13	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-125.73
B101.04	893 V	10/30/13	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-154.86
B101.04	893	10/30/13	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	125.73
B101.04	893	10/30/13	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	154.86
TOTAL CHECK								0.00	0.00
B101.04	894	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2.79
B101.04	894	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.88
B101.04	894	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.19
B101.04	894 V	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-2.79
B101.04	894 V	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-4.88
B101.04	894 V	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	-12.19
TOTAL CHECK								0.00	0.00
B101.04	895	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	3.92
B101.04	895	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	8.82
B101.04	895	10/30/13	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-APPLES/PEARS	0.00	110.00
TOTAL CHECK								0.00	122.74
B101.04	896	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	31.06
B101.04	896	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.90
B101.04	896	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.66
B101.04	896	10/30/13	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	27.40
TOTAL CHECK								0.00	97.02
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	483.64
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO	0.00	-106.28
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO	0.00	-41.18
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	7910	MISC. ACCOUNT CHARG	0.00	7.88
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	12.75
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	16.26
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	16.26
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	98.96
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	379.69
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	447.35
B101.04	897	10/30/13	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	459.12
TOTAL CHECK								0.00	1,774.45
B101.04	898	10/30/13	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	31.86
B101.04	898	10/30/13	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	17.72
TOTAL CHECK								0.00	49.58

SELECTION CRITERIA: transact.yr='14' and transact.period='4'
ACCOUNTING PERIOD: 6/15

FUND − 25 − FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	899	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	110.59
B101.04	899	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	137.36
B101.04	899	10/30/13	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	167.91
TOTAL CHECK								0.00	415.86
B101.04	900	10/30/13	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.19
B101.04	900	10/30/13	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.38
TOTAL CHECK								0.00	12.57
B101.04	901	10/30/13	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	125.73
B101.04	901	10/30/13	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	154.86
TOTAL CHECK								0.00	280.59
B101.04	902	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2.79
B101.04	902	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.88
B101.04	902	10/30/13	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.19
TOTAL CHECK								0.00	19.86
TOTAL CASH ACCOUNT								0.00	2,772.67
TOTAL FUND								0.00	2,772.67
TOTAL REPORT								0.00	67,568.08