

SUNGARD  
DATE: 08/07/2014  
TIME: 10:19:43

MORAN TOWNSHIP SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.fund='41'  
ACCOUNTING PERIOD: 1/15

FUND - 41 - SINKING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| B101.01            | 1128     | 10/28/13 | 247    | BRINK WOOD PRODUCTS | 41.1453.000.0000 | 6320  | LANDSCAPE, TRIP 1     | 0.00      | 3,261.34  |
| B101.01            | 1128     | 10/28/13 | 247    | BRINK WOOD PRODUCTS | 41.1453.000.0000 | 6320  | LANDSCAPE, TRIP 2     | 0.00      | 3,261.34  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 6,522.68  |
| B101.01            | 1129     | 10/31/13 | 248    | HUSKEY'S            | 41.1453.000.0000 | 6320  | LANDSCAPE-PLAYGROUN   | 0.00      | 4,550.00  |
| B101.01            | 1130     | 01/23/14 | 205    | STRAITS AREA GLASS  | 41.1453.000.0000 | 6220  | WINDOW REPLACEMENTS   | 0.00      | 860.90    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 11,933.58 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 11,933.58 |
| TOTAL REPORT       |          |          |        |                     |                  |       |                       | 0.00      | 11,933.58 |