

SUNGARD
DATE: 08/07/2014
TIME: 10:20:23

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.fund='61'
ACCOUNTING PERIOD: 1/15

FUND - 61 - TRUST & AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	402	09/25/13	197	ST. IGNACE GREENHOU	61	B402	PLANT/KRAUSE, APRIL	0.00	51.00
B101.01	403	10/14/13	143	LITTLE CAESERS PIZZ	61	B431.07	FUNDRAISER	0.00	4,303.00
B101.01	404	10/14/13	244	POND HILL FARM	61	B431.08	FIELD TRIP EXP	0.00	52.00
B101.01	404	10/14/13	244	POND HILL FARM	61	B431.11	FIELD TRIP EXP	0.00	160.00
TOTAL CHECK									212.00
B101.01	405	10/17/13	246	KEN GILLMORE SIGNS	61	B431.06	SIGN REPAIR	0.00	365.00
B101.01	406	10/17/13	153	THOMAS MCKEE	61	B431.06	REIMBURSE-BAGS	0.00	15.99
B101.01	407	10/31/13	121	JAIME CLARK	61	B431.08	REIMB-PRIZE FOR CON	0.00	48.76
B101.01	408	10/31/13	249	FAMILY OF BEN SCHIE	61	B431.07	MEMORIAL/SCHOLARSHI	0.00	1,000.00
B101.01	409	11/06/13	101	A&I MIDWEST PRINTIN	61	B431.07	T-SHIRT FUNDRAISER	0.00	856.00
B101.01	410	11/20/13	197	ST. IGNACE GREENHOU	61	B431.10	FLOWERS-SCHIEDING	0.00	61.00
B101.01	411	12/16/13	202	STATE OF MICHIGAN	61	B431.07	RAFFLE LICENSE	0.00	15.00
B101.01	412	02/25/14	261	CHEBOYGAN AREA ARTS	61	B431.12	FIELD TRIP	0.00	128.00
B101.01	413	03/06/14	262	LITTLE CAESARS	61	B431.08	READING MTH EVENT	0.00	172.50
B101.01	414	03/26/14	181	REINHART FOODSERVIC	61	B431.07	SPAG DINNER EXP	0.00	277.26
B101.01	415	04/25/14	114	BIG APPLE BAGELS	61	B431.03	BAGEL FUNDRAISER CO	0.00	1,386.00
B101.01	416	04/25/14	149	MARSHALL FUDGE & CA	61	B431.07	FUDGE FUNDRAISER CO	0.00	328.00
B101.01	417	05/07/14	269	BUSY BODIES BOUNCE	61	B431.12	CLASS TRIP	0.00	186.00
B101.01	418	05/07/14	270	ST. IGNACE COMMUNIT	61	B431.07	BUCHHOLZ SCHOLARSHI	0.00	1,000.00
B101.01	419	05/27/14	271	CAMP DAGGETT	61	B431.03	FIELD TRIP	0.00	400.00
B101.01	419	05/27/14	271	CAMP DAGGETT	61	B431.02	FIELD TRIP	0.00	400.00
TOTAL CHECK									800.00
B101.01	420	05/27/14	272	DAVID CRISP	61	B431.04	FIELD TRIP LUNCH	0.00	25.40
B101.01	421	05/27/14	128	MARY CULLEN	61	B431.01	FIELD TRIP	0.00	66.64
B101.01	422	05/27/14	164	JULIE MOORE	61	B431.10	REIMB. FOR FLOWERS	0.00	53.00
B101.01	423	06/24/14	164	JULIE MOORE	61	B431.09	REIMBURS. YEARBOOKS	0.00	826.80
B101.01	140016	07/31/13	134	FIRST NATIONAL BANK	61	B431.10	TA JULY IMAGE FEE	0.00	5.00
B101.01	140023	08/31/13	134	FIRST NATIONAL BANK	61	B431.10	TA AUG IMAGE FEE	0.00	5.00

SUNGARD
DATE: 08/07/2014
TIME: 10:20:23

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.fund='61'
ACCOUNTING PERIOD: 1/15

FUND - 61 - TRUST & AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	140035	09/30/13	134	FIRST NATIONAL BANK	61	B431.10	TA CHECK FEE SEPT	0.00	5.00
B101.01	140043	10/31/13	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 10/20	0.00	5.00
B101.01	140047	11/30/13	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 11/20	0.00	5.00
B101.01	140068	12/31/13	134	FIRST NATIONAL BANK	61	B431.10	IMAGE FEE 12/2013	0.00	5.00
B101.01	140087	01/31/14	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 1/201	0.00	5.00
B101.01	140088	02/28/14	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 2/201	0.00	5.00
B101.01	140109	03/31/14	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 3/201	0.00	5.00
B101.01	140122	04/30/14	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 4/201	0.00	5.00
B101.01	140127	05/31/14	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 5/201	0.00	5.00
B101.01	140148	06/30/14	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 6/201	0.00	5.00
TOTAL CASH ACCOUNT								0.00	12,237.35
TOTAL FUND								0.00	12,237.35
TOTAL REPORT								0.00	12,237.35