

SUNGARD
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MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.fund='11'
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	7574	08/12/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	EXTRA TIME-AUDIT	0.00	1,766.20
B101.01	7574	08/12/15	117	C AND CS PINE GROVE	11.1252.000.2520	3220	TRAVEL FOR AUDIT	0.00	80.50
TOTAL CHECK									1,846.70
B101.01	7575	08/12/15	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	89.11
B101.01	7576	08/12/15	144	ELIZABETH LITZNER	11.1111.000.1110	2140	REIMB-DENTAL EXPENS	0.00	223.20
B101.01	7577	08/12/15	274	JASON SOBLASKEY	11.1261.000.2610	5990.07	REIMB-TILE PURCHASE	0.00	64.07
B101.01	7577	08/12/15	274	JASON SOBLASKEY	11.1261.000.2610	3220	MILEAGE/FARE PETOSK	0.00	65.50
TOTAL CHECK									129.57
B101.01	9557	07/20/15	103	ACE HARDWARE & SPOR	11	B402	A/P 2014/2015	0.00	201.34
B101.01	9558	07/20/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	279.44
B101.01	9559	07/20/15	106	APPLE COMPUTER INC.	11	B402	A/P 2014/2015	0.00	276.00
B101.01	9560	07/20/15	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	7/8/15 ID 3462	0.00	105.30
B101.01	9561	07/20/15	109	AT&T	11.1261.000.2610	3410	SERVICES 7/13-8/12/	0.00	199.89
B101.01	9562	07/20/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR JULY	0.00	3,152.60
B101.01	9563	07/20/15	128	MARY CULLEN	11	B402	A/P 2014/2015	0.00	287.50
B101.01	9564	07/20/15	152	MASB	11.1231.000.2310	7410	MASB DUES 15/16	0.00	675.00
B101.01	9565	07/20/15	153	THOMAS MCKEE	11	B402	A/P 2014/2015	0.00	158.68
B101.01	9566	07/20/15	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	7/15/15 ID 172005	0.00	81.00
B101.01	9566	07/20/15	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	7/16/15 ID 172001	0.00	61.20
B101.01	9566	07/20/15	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	7/15/15 ID XXX6129	0.00	61.20
B101.01	9566	07/20/15	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	7/14/15 ID 172003	0.00	72.00
B101.01	9566	07/20/15	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	7/14/15 ID 172004	0.00	72.00
TOTAL CHECK									347.40
B101.01	9567	07/20/15	168	NATIONAL OFFICE PRO	11	B402	A/P 2014/2015	0.00	58.49
B101.01	9567	07/20/15	168	NATIONAL OFFICE PRO	11	B402	A/P 2014/2015	0.00	133.57
TOTAL CHECK									192.06
B101.01	9568	07/20/15	177	PREMIER AGENDAS	11.1111.000.1110	5110	STUDENT JOURNALS	0.00	157.85
B101.01	9569	07/20/15	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	W/C 1ST QTR 15/16	0.00	198.00
B101.01	9570	07/20/15	196	ST. IGNACE CHAMBER	11.1232.000.2320	7410	DUES FOR 2015/2016	0.00	110.00
B101.01	9571	07/20/15	198	ST. IGNACE NEWS	11	B402	A/P 2014/2015	0.00	60.45
B101.01	9571	07/20/15	198	ST. IGNACE NEWS	11	B402	A/P 2014/2015	0.00	78.13
B101.01	9571	07/20/15	198	ST. IGNACE NEWS	11	B402	A/P 2014/2015	0.00	78.13
TOTAL CHECK									216.71

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9572	07/20/15	191	SET-SEG	11.1259.000.2590	3910.03	ERRORS & OMISSIONS	0.00	2,056.00
B101.01	9572	07/20/15	191	SET-SEG	11.1261.000.2610	3910	PROPERTY/LIABILITY	0.00	6,022.00
TOTAL CHECK								0.00	8,078.00
B101.01	9573	07/28/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9573	07/28/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9573	07/28/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK								0.00	150.00
B101.01	9578	08/20/15	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	101.15
B101.01	9579	08/20/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	66.35
B101.01	9580	08/20/15	117	C AND CS PINE GROVE	11.1252.000.2520	5910	2-SIGNATURE STAMPS	0.00	76.95
B101.01	9581	08/20/15	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-MATH RECOVE	0.00	316.25
B101.01	9582	08/20/15	326	CUT RIVER SMALL ENG	11.1261.000.2610	6920	POLE SAW	0.00	479.20
B101.01	9583	08/20/15	325	FIRE PROS, INC	11.1261.000.2610	4110.01	EXHAUST CLEANING	0.00	285.00
B101.01	9584	08/20/15	320	FOLLETT SCHOOL SOLU	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	56.76
B101.01	9584	08/20/15	320	FOLLETT SCHOOL SOLU	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	104.39
TOTAL CHECK								0.00	161.15
B101.01	9585	08/20/15	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT 018170/50028	0.00	106.20
B101.01	9586	08/20/15	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	AUDIT-PROCESS BILLI	0.00	1,500.00
B101.01	9587	08/20/15	152	MASB	11.1231.000.2310	7410	RURAL DISTRICT DUES	0.00	50.00
B101.01	9588	08/20/15	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128102	0.00	370.80
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	STUDENT DESKS	0.00	388.00
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	468.66
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	119.29
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	147.69
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	83.59
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	238.72
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1261.000.2610	6920	CHAIR-KITCHEN	0.00	239.00
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	284.58
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT-7/2015	0.00	22.28
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	26.98
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	2-DESK CHAIRS	0.00	599.98
B101.01	9589	08/20/15	168	NATIONAL OFFICE PRO	11.1261.000.2610	6920	DESK-KITCHEN	0.00	735.25
TOTAL CHECK								0.00	3,354.02
B101.01	9590	08/20/15	170	NEOLA	11.1231.000.2310	3190.07	ANNUAL-ELECTRONIC	0.00	550.00
B101.01	9591	08/20/15	194	ST. IGNACE AREA SCH	11	B421	14/15 BAND ADDED CO	0.00	2,494.00
B101.01	9591	08/20/15	194	ST. IGNACE AREA SCH	11	B421	14/15 ATH-ADDED COS	0.00	2,500.00
B101.01	9591	08/20/15	194	ST. IGNACE AREA SCH	11	B421	14/15 ATHLETIC CHAR	0.00	4,803.00

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B101.01	9591	08/20/15	194	ST. IGNACE AREA SCH	11.1293.000.8220	8220.07	15/16 ATHLETIC FEE	0.00	20,000.00
B101.01	9591	08/20/15	194	ST. IGNACE AREA SCH	11	B421	14/15 TRANSPORTATIO	0.00	84,359.00
TOTAL CHECK									114,156.00
B101.01	9592	08/20/15	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.44
B101.01	9593	08/20/15	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	53.98
B101.01	9594	08/20/15	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	469.46
B101.01	9595	08/20/15	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/JETPACKS	0.00	206.33
B101.01	9596	08/20/15	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	31.50
B101.01	9597	08/20/15	168	NATIONAL OFFICE PRO	11.1261.000.2610	6920	18-WHITEBOARDS	0.00	9,273.14
B101.01	9598	08/25/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9598	08/25/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK									100.00
B101.01	9599	08/25/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 8/2015	0.00	3,152.60
B101.01	9600	08/26/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	524.18
B101.01	9601	08/26/15	108	ARNOLDS REFRIGERATI	11.1261.000.2610	6450	REPLACEMENT COOLERS	0.00	14,020.93
B101.01	9602	08/26/15	109	AT&T	11.1261.000.2610	3410	SERVICES 8/13-9/12/	0.00	199.03
B101.01	9603	08/26/15	322	DELTA EDUCATION	11.1111.000.1110	5110	SCIENCE KITS	0.00	629.00
B101.01	9604	08/26/15	132	EUP INTERMEDIATE SC	11.1111.000.1110	8110.03	GIZMO PYT, 1 OF 2	0.00	538.31
B101.01	9604	08/26/15	132	EUP INTERMEDIATE SC	11.1231.000.2310	3510	SCHOOL OF CHOICE AD	0.00	99.08
TOTAL CHECK									637.39
B101.01	9605	08/26/15	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	PROCESS BILL #2	0.00	1,500.00
B101.01	9606	08/26/15	165	MORAN TOWNSHIP	11.0111.000.0000	0111	REFUND PER BRD REVI	0.00	8.28
B101.01	9607	09/16/15	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	8/31/15 STATEMENT	0.00	358.40
B101.01	9608	09/16/15	106	APPLE COMPUTER INC.	11.1111.000.1110	6420.01	BUNDLE-IPAD AIR 32G	0.00	5,709.20
B101.01	9609	09/16/15	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL CLAIM	0.00	95.40
B101.01	9610	09/16/15	320	FOLLETT SCHOOL SOLU	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	70.62
B101.01	9611	09/16/15	144	ELIZABETH LITZNER	11.1111.000.1110	3220	MILEAGE-FALL CONF	0.00	57.50
B101.01	9612	09/16/15	153	THOMAS MCKEE	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	40.34
B101.01	9613	09/16/15	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	DENTAL-ACCT 21900	0.00	21.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9614	09/16/15	157	MESSA OPTION ALL	11.1231.000.2310	3190.01	125 PLAN FEE	0.00	434.50
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	DESKS/CHAIRS	0.00	382.00
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	38.29
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	20.06
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	108.17
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 8/2015	0.00	155.50
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	215.86
B101.01	9615	09/16/15	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	320.17
TOTAL CHECK								0.00	1,240.05
B101.01	9616	09/16/15	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	INSPECTION/REPAIRS	0.00	194.50
B101.01	9617	09/16/15	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	AUGUST STATEMENT	0.00	253.20
B101.01	9618	09/16/15	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	125.24
B101.01	9619	09/16/15	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	189.00
B101.01	9620	09/16/15	216	UNITED STATES POSTA	11.1252.000.2520	3430	TWO ROLLS STAMPS	0.00	98.00
B101.01	9621	09/16/15	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/INTERNET	0.00	331.30
B101.01	9622	09/16/15	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GASOLINE FOR EQUIP	0.00	63.50
B101.01	9623	09/22/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 9/2015	0.00	3,152.60
B101.01	9624	09/22/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	150 MILES @ \$0.575	0.00	86.25
B101.01	9624	09/22/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	33 HOURS @ \$48.72	0.00	1,607.76
TOTAL CHECK								0.00	1,694.01
B101.01	9625	09/22/15	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	173.39
B101.01	9626	10/06/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	MILEAGE - 60 MILES	0.00	34.50
B101.01	9626	10/06/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	28 HOURS @ \$48.72	0.00	1,364.16
TOTAL CHECK								0.00	1,398.66
B101.01	9627	10/06/15	128	MARY CULLEN	11.1111.000.1110	2140	REIMB-DENTAL EXPENS	0.00	805.50
B101.01	9628	10/06/15	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	200.52
B101.01	9629	10/06/15	109	AT&T	11.1261.000.2610	3410	SERVICE 9/13-10/12/	0.00	204.01
B101.01	9630	10/06/15	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	MY MATH-ETEACHER	0.00	170.28
B101.01	9631	10/06/15	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOLASTIC NEWS	0.00	848.33
B101.01	9632	10/06/15	189	SECREST, WARDLE, LY	11.1231.000.2310	3170	ADAIR 6/1-8/31/2015	0.00	18.97
B101.01	9633	10/06/15	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	15/16 SECOND QUARTE	0.00	198.00
B101.01	9633	10/06/15	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	AUDITED W/C 2014/20	0.00	248.00
TOTAL CHECK								0.00	446.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9634	10/06/15	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/INTERNET	0.00	237.00
B101.01	9635	10/06/15	132	EUP INTERMEDIATE SC	11.1232.000.2320	8220.09	LICENSE RENEWAL	0.00	235.00
B101.01	9635	10/06/15	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.03	2015 FALL CONFERENC	0.00	420.00
TOTAL CHECK									655.00
B101.01	9636	10/06/15	328	MABIS HEALTHCARE	11.1213.000.0000	5990	HEALTH SUPPLIES	0.00	24.00
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	31.24
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	52.36
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	92.38
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	143.18
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER 8/27-9/27/15	0.00	209.81
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	RETURNS	0.00	-37.12
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	7.92
B101.01	9637	10/06/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	18.49
TOTAL CHECK									518.26
B101.01	9638	10/06/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9638	10/06/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK									100.00
B101.01	9639	10/21/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 10/201	0.00	3,152.60
B101.01	9640	10/21/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	110 MILES @ .575	0.00	63.25
B101.01	9640	10/21/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	31.5 HOURS @ \$48.72	0.00	1,534.68
TOTAL CHECK									1,597.93
B101.01	9641	10/27/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	411.06
B101.01	9642	10/27/15	109	AT&T	11.1261.000.2610	3410	SERVICE 10/13-11/12	0.00	193.92
B101.01	9643	10/27/15	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUND-CHANGES	0.00	4,264.92
B101.01	9644	10/27/15	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	PATIENT ID 141402	0.00	75.00
B101.01	9645	10/27/15	161	MICHIGAN EDUCATION	11.1232.000.2320	5910	EDUCATION DIRECTORY	0.00	29.75
B101.01	9646	10/27/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SHARPENER	0.00	60.65
B101.01	9646	10/27/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	87.58
B101.01	9646	10/27/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPIER PAPER, 3 REA	0.00	118.50
B101.01	9646	10/27/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	186.41
TOTAL CHECK									453.14
B101.01	9647	10/27/15	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE REMOVAL	0.00	200.58
B101.01	9648	10/27/15	215	STATE OF MICHIGAN	11.1259.000.2590	3990.01	CHARGES FOR 2014	0.00	501.69
B101.01	9649	10/27/15	307	US GAMES	11.1261.000.2610	5990.07	4-POST PADS	0.00	1,259.48
B101.01	9650	10/27/15	227	WMU - EXTENDED UNIV	11.1111.000.1110	3220	RR CONF-M. CULLEN	0.00	235.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	9651	11/03/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	60 MILES @ .575	0.00	34.50	
B101.01	9651	11/03/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	30.5 HOURS @ \$48.72	0.00	1,485.96	
TOTAL CHECK									0.00	1,520.46
B101.01	9652	11/03/15	111	AUTORE OIL CO.	11.1261.000.2610	5530	1600 GALLONS	0.00	2,064.00	
B101.01	9653	11/03/15	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/JETPACKS	0.00	110.37	
B101.01	9654	11/11/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00	
B101.01	9654	11/11/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	9655	11/11/15	103	ACE HARDWARE & SPOR	11.1122.194.1221	5110	SP ED SUPPLIES	0.00	10.00	
B101.01	9655	11/11/15	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	12.99	
TOTAL CHECK									0.00	22.99
B101.01	9656	11/11/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	13.92	
B101.01	9656	11/11/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	34.54	
B101.01	9656	11/11/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	157.32	
TOTAL CHECK									0.00	205.78
B101.01	9657	11/11/15	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 10/26/2015	0.00	169.20	
B101.01	9658	11/11/15	322	DELTA EDUCATION	11.1111.000.1110	5110	SCIENCE KITS	0.00	1,784.95	
B101.01	9659	11/11/15	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	FINAL BILLING-AUDIT	0.00	1,000.00	
B101.01	9660	11/11/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	6.91	
B101.01	9660	11/11/15	168	NATIONAL OFFICE PRO	11.1284.000.2840	6420	PRINTER, BUSINESS O	0.00	995.00	
B101.01	9660	11/11/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT	0.00	367.22	
B101.01	9660	11/11/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	38.00	
B101.01	9660	11/11/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	133.17	
B101.01	9660	11/11/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	140.28	
TOTAL CHECK									0.00	1,680.58
B101.01	9661	11/11/15	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	11/1-11/30 SERVICE	0.00	154.74	
B101.01	9662	11/11/15	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34	
B101.01	9662	11/11/15	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	12.58	
TOTAL CHECK									0.00	44.92
B101.01	9663	11/11/15	251	STATE OF MICHIGAN,	11.1261.000.2610	4110.01	PUBLIC WATER FEE	0.00	538.76	
B101.01	9664	11/11/15	141	AMY LESTER	11.1122.194.1221	5110	REIMB-SP ED INCENTI	0.00	40.00	
B101.01	9665	11/17/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 11/201	0.00	3,152.60	
B101.01	9666	11/17/15	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	45 MILES @ .575	0.00	25.88	
B101.01	9666	11/17/15	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	30 HOURS @ \$48.72	0.00	1,416.60	
TOTAL CHECK									0.00	1,442.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9667	12/02/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9667	12/02/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	9668	12/02/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	45 MILES @ .575	0.00	25.88
B101.01	9668	12/02/15	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	21.0 HOURS @ \$48.72	0.00	1,023.12
TOTAL CHECK								0.00	1,049.00
B101.01	9669	12/02/15	109	AT&T	11.1261.000.2610	3410	PHONE 11/13-12/12/1	0.00	198.90
B101.01	9670	12/02/15	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	35.81
B101.01	9671	12/02/15	128	MARY CULLEN	11.1111.000.1110	3220	REIMB-HOTEL EXPENSE	0.00	249.26
B101.01	9671	12/02/15	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-TROY FOR RR	0.00	322.00
TOTAL CHECK								0.00	571.26
B101.01	9672	12/02/15	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JETPACKS	0.00	146.39
B101.01	9673	12/09/15	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	201.33
B101.01	9674	12/09/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	231.86
B101.01	9674	12/09/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	76.15
B101.01	9674	12/09/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	469.63
B101.01	9674	12/09/15	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	45.94
TOTAL CHECK								0.00	823.58
B101.01	9675	12/09/15	111	AUTORE OIL CO.	11.1261.000.2610	5530	1343.8 GALS @ \$1.25	0.00	1,679.75
B101.01	9676	12/09/15	115	BMI EDUCATIONAL SER	11.1111.000.1110	5110.01	SUPPLIES-PTO GRANT	0.00	158.98
B101.01	9677	12/09/15	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLE FEE	0.00	16.75
B101.01	9678	12/09/15	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE-SSM, ISD	0.00	80.50
B101.01	9679	12/09/15	132	EUP INTERMEDIATE SC	11.1111.000.8220	3130.02	READING RECOVERY FE	0.00	3,500.00
B101.01	9679	12/09/15	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	INTERNET 2015-2016	0.00	13,048.00
B101.01	9679	12/09/15	132	EUP INTERMEDIATE SC	11.1231.000.2310	7910	SP ED FEE-LITZNER	0.00	50.00
B101.01	9679	12/09/15	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	USF DISCOUNT	0.00	-10,438.40
TOTAL CHECK								0.00	6,159.60
B101.01	9680	12/09/15	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	SERVICES-ACCT #0181	0.00	79.20
B101.01	9680	12/09/15	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	SERVICES-ACCT #0181	0.00	122.40
B101.01	9680	12/09/15	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	SERVICES-ACCT #0181	0.00	136.80
TOTAL CHECK								0.00	338.40
B101.01	9681	12/09/15	329	LMAS DISTRICT HEALT	11.1213.000.0000	3130	VISION/HEARING	0.00	179.00
B101.01	9682	12/09/15	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	115.48
B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1252.000.2520	3190.06	COPIER MAINTENANCE	0.00	264.00
B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	342.98
B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1284.000.2840	6420	COPIER-BUSINESS	0.00	995.00

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B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	50.06
B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	33.98
B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	21.17
B101.01	9683	12/09/15	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	29.27
TOTAL CHECK								0.00	1,736.46
B101.01	9684	12/09/15	333	OTOOLE ORTHODONTICS	11.1111.000.1110	2140	PATIENT # 015944	0.00	450.00
B101.01	9685	12/09/15	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE FOR 12/2015	0.00	149.91
B101.01	9686	12/09/15	191	SET-SEG	11.1297.000.2970	2840	WORKER'S COMP QTR 3	0.00	117.61
B101.01	9686	12/09/15	191	SET-SEG	11.1261.000.2610	2840	WORKER'S COMP QTR 3	0.00	137.21
B101.01	9686	12/09/15	191	SET-SEG	11.1241.000.2411	2840	WORKER'S COMP QTR 3	0.00	33.86
B101.01	9686	12/09/15	191	SET-SEG	11.1111.000.1110	2840	WORKER'S COMP QTR 3	0.00	-90.68
TOTAL CHECK								0.00	198.00
B101.01	9687	12/09/15	245	TELECOM DATA SOLUTI	11.1261.000.2610	4110.01	PHONE SYSTEM REPAIR	0.00	448.00
B101.01	9688	12/09/15	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	22.25
B101.01	9689	12/15/15	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 12/201	0.00	3,152.60
B101.01	9690	12/15/15	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	28 HOURS @ \$48.72	0.00	1,364.16
B101.01	9690	12/15/15	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	60 MILES AT .575	0.00	34.50
TOTAL CHECK								0.00	1,398.66
B101.01	9691	12/15/15	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE, ISD-5 TRIP	0.00	287.50
B101.01	9692	12/22/15	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	45 MILES AT .575	0.00	25.88
B101.01	9692	12/22/15	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	21 HOURS @ \$48.72	0.00	1,023.12
TOTAL CHECK								0.00	1,049.00
B101.01	9693	12/22/15	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE-ISD SSM 12/	0.00	80.50
B101.01	9694	12/22/15	141	AMY LESTER	11.1111.000.1110	5110	REIMB XMAS PROG ITE	0.00	25.74
B101.01	9694	12/22/15	141	AMY LESTER	11.1111.000.1110	5110.01	REIMB XMAS CANDY-PT	0.00	58.25
TOTAL CHECK								0.00	83.99
B101.01	9695	12/22/15	144	ELIZABETH LITZNER	11.1111.000.1110	3220	REIMB-NMU, 2 CREDIT	0.00	948.00
B101.01	9696	12/22/15	153	THOMAS MCKEE	11.1111.000.1110	5110	REIMB-XMAS DECORATI	0.00	74.46
B101.01	9697	12/22/15	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE EXPEN	0.00	12.27
B101.01	9698	12/31/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9698	12/31/15	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	9699	01/06/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	244.03
B101.01	9700	01/06/16	109	AT&T	11.1261.000.2610	3410	PHONE 12/13-1/12/16	0.00	203.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9701	01/06/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	VALVE-BOOSTER HEATE	0.00	73.55
B101.01	9702	01/06/16	119	CDW GOVERNMENT INC.	11.1111.000.1110	5110	BULB REPLACE-TOSHIB	0.00	179.99
B101.01	9703	01/06/16	132	EUP INTERMEDIATE SC	11.1252.000.2520	5910	W2 AND 1099 FORMS	0.00	3.86
B101.01	9704	01/06/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	SERVICES 12/16/2015	0.00	203.40
B101.01	9704	01/06/16	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	PATIENT ID 141402	0.00	823.50
TOTAL CHECK								0.00	1,026.90
B101.01	9705	01/06/16	162	MICHIGAN READING AS	11.1111.000.1110	3220	READING CONF. FEE	0.00	440.00
B101.01	9706	01/06/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	278.78
B101.01	9707	01/06/16	170	NEOLA	11.1231.000.2310	3190.07	POLICY UPDATES	0.00	1,112.18
B101.01	9708	01/06/16	177	PREMIER AGENDAS	11.1111.000.1110	5110	STUDENT JOURNALS	0.00	107.25
B101.01	9709	01/06/16	189	SECREST, WARDLE, LY	11.1231.000.2310	3170	ADAIR CHARGES	0.00	25.10
B101.01	9710	01/06/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-PARAPRO	0.00	32.80
B101.01	9710	01/06/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-PARAPRO	0.00	32.80
TOTAL CHECK								0.00	65.60
B101.01	9711	01/06/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	19.99
B101.01	9712	01/06/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	22.02
B101.01	9713	01/06/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL, 2-JETPACKS	0.00	133.51
B101.01	9714	01/06/16	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	98.00
B101.01	9715	01/06/16	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	PLOW, 12/29/2015	0.00	90.00
B101.01	9716	01/13/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES/PARTIAL 1/	0.00	1,426.30
B101.01	9717	01/13/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	30 MILES @ \$0.54	0.00	16.20
B101.01	9717	01/13/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	14 HOURS @ \$48.72	0.00	682.08
TOTAL CHECK								0.00	698.28
B101.01	9718	01/13/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	11.99
B101.01	9718	01/13/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	19.99
TOTAL CHECK								0.00	31.98
B101.01	9719	01/13/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	BALANCE ON ACCOUNT	0.00	15.41
B101.01	9720	01/13/16	111	AUTORE OIL CO.	11.1261.000.2610	5530	1711.6 GALS @ \$1.25	0.00	2,139.50
B101.01	9721	01/13/16	123	SCOTT D CLEMENT D.D	11.1122.194.1221	2140	DENTAL SERVICES	0.00	104.70
B101.01	9722	01/13/16	334	LYNN AUTO PARTS INC	11.1261.000.2610	5990.07	SCRUBBER BATTERY	0.00	203.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9723	01/13/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	141.00
B101.01	9723	01/13/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	23.76
TOTAL CHECK									164.76
B101.01	9724	01/13/16	333	OTOOLE ORTHODONTICS	11.1111.000.1110	2140	DENTAL SERVICES	0.00	211.50
B101.01	9725	01/27/16	109	AT&T	11.1261.000.2610	3410	SERVICES 1/13-2/12/	0.00	194.74
B101.01	9726	01/27/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES/PARTIAL 1/	0.00	1,426.30
B101.01	9727	01/27/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	35 HOURS @ \$48.72	0.00	1,705.20
B101.01	9727	01/27/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	57 MILES @ .54	0.00	30.78
TOTAL CHECK									1,735.98
B101.01	9728	01/27/16	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-EUPLSD RR	0.00	59.40
B101.01	9729	01/27/16	151	MASA	11.1232.000.2320	7410	DUES, 2015/2016	0.00	646.00
B101.01	9730	01/31/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9730	01/31/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9730	01/31/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK									150.00
B101.01	9731	02/09/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	9.16
B101.01	9731	02/09/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	5.97
B101.01	9731	02/09/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CABLE KIT ROOF DE-I	0.00	52.99
TOTAL CHECK									68.12
B101.01	9732	02/09/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	359.95
B101.01	9733	02/09/16	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	PATIENT ID 3462	0.00	154.80
B101.01	9734	02/09/16	111	AUTORE OIL CO.	11.1261.000.2610	5530	1253.6 GALS @ \$1.25	0.00	1,567.00
B101.01	9735	02/09/16	112	B & B SNOWPLOING &	11.1261.000.2610	4110.04	JANUARY 2016, 8 TIM	0.00	720.00
B101.01	9736	02/09/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.23	DNA 2015-2016	0.00	581.00
B101.01	9736	02/09/16	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.04	WEB HOSTING 2015-20	0.00	1,650.00
B101.01	9736	02/09/16	132	EUP INTERMEDIATE SC	11.1232.000.2320	8220.22	ILLUMINATE 2015-201	0.00	1,718.00
B101.01	9736	02/09/16	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.01	TECH SUPPORT 2015-1	0.00	6,500.00
B101.01	9736	02/09/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.14	COMPASS 2015-2016	0.00	135.96
B101.01	9736	02/09/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.15	REMC DUES 2015-2016	0.00	181.28
TOTAL CHECK									10,766.24
B101.01	9737	02/09/16	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT 018170	0.00	97.20
B101.01	9738	02/09/16	335	GYM CLOSET	11.1111.000.1110	5110	PE - BALLS	0.00	297.41
B101.01	9739	02/09/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 172004	0.00	225.00
B101.01	9739	02/09/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	1/27/2016 SERVICES	0.00	146.70
B101.01	9739	02/09/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172003	0.00	72.00
B101.01	9739	02/09/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172004	0.00	72.00

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B101.01	9739	02/09/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172005	0.00	72.00
B101.01	9739	02/09/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 172001	0.00	95.40
TOTAL CHECK								0.00	683.10
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	43.13
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	15.12
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1284.000.2840	6420	CREDIT-COPIER ONT99	0.00	-995.00
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT CREDIT	0.00	-18.24
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	243.20
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 1/2016	0.00	321.38
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	DRYERASE BOARD	0.00	345.00
B101.01	9740	02/09/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 12/201	0.00	177.93
TOTAL CHECK								0.00	132.52
B101.01	9741	02/09/16	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	SEMIANNUAL INSPECTI	0.00	77.00
B101.01	9742	02/09/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE REMOVAL	0.00	221.06
B101.01	9743	02/09/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	WATER SALT PELLETS	0.00	32.34
B101.01	9744	02/09/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIM-SUPPLIES	0.00	26.23
B101.01	9745	02/09/16	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	REVIEW, RESEARCH	0.00	432.00
B101.01	9746	02/09/16	217	USI EDUCATION AND G	11.1111.000.1110	5110	LAMINATING FILM	0.00	321.04
B101.01	9747	02/09/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JETPACKS	0.00	174.68
B101.01	9748	02/10/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES/PARTIAL 2/	0.00	1,426.30
B101.01	9749	02/10/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	31 HOURS @ \$48.72	0.00	1,510.32
B101.01	9749	02/10/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	45 MILES @ .54	0.00	24.30
TOTAL CHECK								0.00	1,534.62
B101.01	9750	02/23/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICE/PARTIAL 2/1	0.00	1,426.30
B101.01	9751	02/23/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	85 MILES @ .54	0.00	45.90
B101.01	9751	02/23/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	27.5 HOURS @ \$48.72	0.00	1,339.80
TOTAL CHECK								0.00	1,385.70
B101.01	9752	02/24/16	154	MEA FINANCIAL SERVI 11		B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9752	02/24/16	154	MEA FINANCIAL SERVI 11		B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	9753	02/29/16	308	MTSD HOT LUNCH FUND	11.1625.000.0000	8110	GF TRANSFER TO HL	0.00	21,000.00
B101.01	9754	03/08/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	354.50
B101.01	9754	03/08/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	70.59
TOTAL CHECK								0.00	425.09
B101.01	9755	03/08/16	109	AT&T	11.1261.000.2610	3410	SERVICES 2/13-3/12/	0.00	199.75

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B101.01	9756	03/08/16	336	LAKE SUPERIOR ACADE	11.1111.000.1110	5110	BOOK DISTRIBUTION	0.00	81.00
B101.01	9756	03/08/16	336	LAKE SUPERIOR ACADE	11.1111.000.1110	5110	BOOK DISTRIBUTION	0.00	175.50
TOTAL CHECK									256.50
B101.01	9757	03/08/16	140	LAKESHORE LEARNING	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	919.93
B101.01	9758	03/08/16	337	PHILBERT LEONARD	11.1111.000.1110	3220	PARENT-RR TO ISD	0.00	59.40
B101.01	9759	03/08/16	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE; 3 TRIPS-IS	0.00	178.20
B101.01	9760	03/08/16	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	ACCOUNT 21900	0.00	94.70
B101.01	9760	03/08/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 184301	0.00	112.50
TOTAL CHECK									207.20
B101.01	9761	03/08/16	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE EXPEN	0.00	2.08
B101.01	9761	03/08/16	164	JULIE MOORE	11.1231.000.2310	7910	REIM-FINGERPRINTING	0.00	64.75
TOTAL CHECK									66.83
B101.01	9762	03/08/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	51.25
B101.01	9762	03/08/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	11.39
B101.01	9762	03/08/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	157.94
B101.01	9762	03/08/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER/SUPPLIES	0.00	231.63
B101.01	9762	03/08/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	317.07
B101.01	9762	03/08/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS OFF-SUPPLI	0.00	671.81
TOTAL CHECK									1,441.09
B101.01	9763	03/08/16	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	W/C 4TH QTR 15/16	0.00	198.00
B101.01	9764	03/08/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	58.19
B101.01	9765	03/08/16	251	STATE OF MICHIGAN,	11.1261.000.2610	4110.01	WATER USE REPORTING	0.00	200.00
B101.01	9765	03/08/16	251	STATE OF MICHIGAN,	11.1261.000.2610	4110.01	WATER USE REPORTING	0.00	-200.00
TOTAL CHECK									0.00
B101.01	9766	03/08/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	25.18
B101.01	9767	03/08/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	INCLUDES EQUIPMENT	0.00	459.84
B101.01	9768	03/09/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES/PARTIAL 3/	0.00	1,426.30
B101.01	9769	03/09/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	31.5 HOURS @ \$48.72	0.00	1,534.68
B101.01	9769	03/09/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	60 MILES @ .54	0.00	32.40
TOTAL CHECK									1,567.08
B101.01	9770	03/15/16	339	9 SQUARE IN THE AIR	11.1111.000.1110	5110	DELUXE GAME SET	0.00	820.00
B101.01	9771	03/15/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	26.99
B101.01	9771	03/15/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	12.56
B101.01	9771	03/15/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	23.21
TOTAL CHECK									62.76
B101.01	9772	03/15/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	196.65

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B101.01	9773	03/15/16	111	AUTORE OIL CO.	11.1261.000.2610	5530	1517 GALS @ \$1.25	0.00	1,896.25
B101.01	9774	03/15/16	340	DETROIT MARRIOTT	11.1111.000.1110	3220	ROOMS-READING CONF	0.00	500.25
B101.01	9775	03/15/16	153	THOMAS MCKEE	11.1111.000.1110	3220	MILEAGE-ISD 3/9/16	0.00	24.84
B101.01	9776	03/15/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE-MARCH 2016	0.00	146.89
B101.01	9777	03/15/16	189	SECREST, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS STATE OF M	0.00	24.18
B101.01	9778	03/15/16	338	TALKTOOLS	11.1122.194.1221	5110	TEACHING SUPPLIES	0.00	45.90
B101.01	9779	03/15/16	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	20.50
B101.01	9780	03/16/16	341	MI DEPT OF ENVIRONM	11.1261.000.2610	4110.01	WATER TEST, CODES B	0.00	34.00
B101.01	9781	03/22/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-3/16 PARTI	0.00	1,426.30
B101.01	9782	03/22/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	60 MILES @ .54	0.00	32.40
B101.01	9782	03/22/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	28 HOURS @ \$48.72	0.00	1,364.16
TOTAL CHECK									1,396.56
B101.01	9783	04/05/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 4/16 PARTI	0.00	1,426.30
B101.01	9784	04/05/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	6.49
B101.01	9784	04/05/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	46.50
TOTAL CHECK									52.99
B101.01	9785	04/05/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	247.13
B101.01	9786	04/05/16	106	APPLE COMPUTER INC.	11.1111.000.1110	5110	6-IPAD REPAIR	0.00	343.00
B101.01	9787	04/05/16	109	AT&T	11.1261.000.2610	3410	SERVICES 3/13-4/12/	0.00	199.99
B101.01	9788	04/05/16	121	JAIME CLARK	11.1111.000.1110	3220	MRA CONF MEAL EXPEN	0.00	39.87
B101.01	9788	04/05/16	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	35.82
TOTAL CHECK									75.69
B101.01	9789	04/05/16	128	MARY CULLEN	11.1111.000.1110	5110	REIMB-RR A-Z LICENS	0.00	116.55
B101.01	9790	04/05/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	131.81
B101.01	9790	04/05/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	106.67
B101.01	9790	04/05/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 3/2016	0.00	267.17
B101.01	9790	04/05/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	405.97
B101.01	9790	04/05/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS-SUPPLIES	0.00	32.76
TOTAL CHECK									944.38
B101.01	9791	04/05/16	342	PRO-ED, INC	11.1111.000.1110	5110	TESTING MATERIALS	0.00	416.90
B101.01	9792	04/05/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-ROUND UP, COLOR	0.00	331.10
B101.01	9792	04/05/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-THANKS SPAG DINN	0.00	55.80

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B101.01	9792	04/05/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-SPAG DINNER	0.00	37.20
B101.01	9792	04/05/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-SPAG DINNER	0.00	37.20
B101.01	9792	04/05/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-CONGRATS SAINTS	0.00	10.00
TOTAL CHECK									471.30
B101.01	9793	04/05/16	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	60.00
B101.01	9794	04/05/16	323	JANESSA STUTZ	11.1111.000.1110	3220	MRA CONF MEAL EXP	0.00	50.99
B101.01	9794	04/05/16	323	JANESSA STUTZ	11.1111.000.1110	3220	MILEAGE MRA CONF	0.00	291.60
TOTAL CHECK									342.59
B101.01	9795	04/05/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/JETPACKS	0.00	133.61
B101.01	9796	04/05/16	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	98.00
B101.01	9797	04/12/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9797	04/12/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK									100.00
B101.01	9798	04/19/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 4/16 PARTI	0.00	1,426.30
B101.01	9799	04/19/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	60 MILES @ .54	0.00	32.40
B101.01	9799	04/19/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	34.0 HOURS @ \$48.72	0.00	1,656.48
TOTAL CHECK									1,688.88
B101.01	9800	04/20/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9800	04/20/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK									100.00
B101.01	9801	04/20/16	112	B & B SNOWPLOING &	11.1261.000.2610	4110.04	SNOW REMOVAL 10X	0.00	900.00
B101.01	9802	04/20/16	122	LILLIAN CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	-87.79
B101.01	9802	04/20/16	122	LILLIAN CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	87.79
TOTAL CHECK									0.00
B101.01	9803	04/20/16	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-ISD RR 2X	0.00	118.80
B101.01	9804	04/20/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	TRASH REMOVAL	0.00	145.27
B101.01	9805	04/20/16	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	87.79
B101.01	9806	04/26/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	100.23
B101.01	9806	04/26/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	113.80
B101.01	9806	04/26/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	117.64
B101.01	9806	04/26/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	33.73
B101.01	9806	04/26/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	157.49
TOTAL CHECK									522.89
B101.01	9807	04/26/16	109	AT&T	11.1261.000.2610	3410	PHONE SERVICES	0.00	199.88
B101.01	9808	04/26/16	111	AUTORE OIL CO.	11.1261.000.2610	5530	1300.1 GAL @ \$1.14	0.00	1,482.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9809	04/26/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128104	0.00	146.70
B101.01	9809	04/26/16	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	PATIENT 141402	0.00	112.00
TOTAL CHECK									258.70
B101.01	9810	04/26/16	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE BIG B	0.00	2.95
B101.01	9810	04/26/16	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE RUDYA	0.00	3.62
B101.01	9810	04/26/16	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-FRAMES 8TH GR	0.00	17.60
B101.01	9810	04/26/16	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-INSECT LORE	0.00	23.90
TOTAL CHECK									48.07
B101.01	9811	04/26/16	344	JENNIFER POWELL	11.1231.000.2310	7910	REIMB-FINGERPRINTIN	0.00	69.50
B101.01	9812	04/26/16	345	TREETOP PUBLISHING	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	50.95
B101.01	9813	04/26/16	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	13.50
B101.01	9814	05/04/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	60 MILES @ .54	0.00	32.40
B101.01	9814	05/04/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	30.5 HOURS @ \$48.72	0.00	1,485.96
TOTAL CHECK									1,518.36
B101.01	9815	05/04/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	4/2016 CUST SUPPLIE	0.00	358.16
B101.01	9816	05/04/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTOIDAL SUPPLIES	0.00	101.97
B101.01	9817	05/04/16	132	EUP INTERMEDIATE SC	11.1252.000.2520	4140	FINANCE INFO SYSTEM	0.00	743.00
B101.01	9817	05/04/16	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	CHARGEBACKS EST 80%	0.00	16,171.58
TOTAL CHECK									16,914.58
B101.01	9818	05/04/16	346	TAMMY HAZLEY	11.0199.000.0000	0199	NMU HONORARIUM LIZ	0.00	50.00
B101.01	9819	05/04/16	283	HEINEMANN	11.1125.000.8213	5110.10	READING COLLECTIONS	0.00	4,682.10
B101.01	9820	05/04/16	140	LAKESHORE LEARNING	11.1125.000.8213	5110.10	READING COMP CARDS	0.00	172.47
B101.01	9821	05/04/16	165	MORAN TOWNSHIP	11.1231.000.2310	3190	2016 TAX COLL FEE	0.00	3,387.67
B101.01	9822	05/04/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	186.35
B101.01	9822	05/04/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	284.07
B101.01	9822	05/04/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	94.57
B101.01	9822	05/04/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	18.13
B101.01	9822	05/04/16	168	NATIONAL OFFICE PRO	11.1213.000.0000	5990	SANITIZER	0.00	26.82
TOTAL CHECK									609.94
B101.01	9823	05/04/16	333	OTOOLE ORTHODONTICS	11.1111.000.1110	2140	PATIENT ID 015944	0.00	423.00
B101.01	9824	05/04/16	347	PALMER HAMILTON LLC	11.1261.000.2610	5990.07	WHEEL REPLACE-TABLE	0.00	806.57
B101.01	9825	05/04/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-KDG ROUND-UP COL	0.00	331.10
B101.01	9825	05/04/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-SPEECH THERAPIST	0.00	71.88
TOTAL CHECK									402.98
B101.01	9826	05/04/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	9827	05/04/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/JET PACKS	0.00	133.75	
B101.01	9828	05/10/16	117	C AND CS PINE GROVE	11.1252.000.2520	5910	CHECK ENVELOPES	0.00	104.96	
B101.01	9828	05/10/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 5/16 PARTI	0.00	1,426.30	
TOTAL CHECK									0.00	1,531.26
B101.01	9829	05/10/16	121	JAIME CLARK	11.1122.194.1221	5110	REIMB- SP ED REWARD	0.00	31.87	
B101.01	9830	05/17/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	45 MILES @ .54	0.00	24.30	
B101.01	9830	05/17/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	22.5 HOURS @ \$48.72	0.00	1,096.20	
TOTAL CHECK									0.00	1,120.50
B101.01	9831	05/20/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 5/16 PARTI	0.00	1,426.30	
B101.01	9832	06/01/16	120	MARY CHRISTENSEN	11.1215.000.2150	3130.01	33.5 HOURS @ \$48.72	0.00	1,632.12	
B101.01	9833	05/24/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00	
B101.01	9833	05/24/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	9834	05/25/16	109	AT&T	11.1261.000.2610	3410	SERVICES 5/13-6/12	0.00	199.88	
B101.01	9835	05/25/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	DISPOSAL REPAIR	0.00	62.77	
B101.01	9836	05/25/16	353	ESTES ROCKETS	11.1125.000.8213	5110.10	SUMMER SCHOOL SUPPL	0.00	456.40	
B101.01	9837	05/25/16	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE TO ISD 3X	0.00	178.20	
B101.01	9838	05/25/16	155	MARK W. MERCER D.D.	11.1125.000.6010	2140	PATIENT ID 152002	0.00	72.00	
B101.01	9838	05/25/16	155	MARK W. MERCER D.D.	11.1125.000.6010	2140	PATIENT ID 152003	0.00	72.00	
B101.01	9838	05/25/16	155	MARK W. MERCER D.D.	11.1125.000.6010	2140	PATIENT ID 152003	0.00	516.60	
TOTAL CHECK									0.00	660.60
B101.01	9839	05/25/16	165	MORAN TOWNSHIP	11.1231.000.2310	4910.02	5/3/16 ELECTION EXP	0.00	497.87	
B101.01	9840	05/25/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE REMOVAL	0.00	146.07	
B101.01	9841	05/25/16	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	ELECTION SERVICES	0.00	1,700.00	
B101.01	9842	06/01/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	BALANCE JAN-MAY 201	0.00	1,500.00	
B101.01	9843	06/20/16	122	LILLIAN CLARK	11.1252.000.2520	3220	ISD-MILEAGE/EXP 6/6	0.00	80.74	
B101.01	9844	06/20/16	170	NEOLA	11.1231.000.2310	3190.07	POLICY UPDATES	0.00	1,126.96	
B101.01	9845	06/20/16	354	PRESIDIO INFRASTRUC	11.1111.000.1110	6420.01	50-DELL LATITUTDES	0.00	35,777.66	
B101.01	9846	06/20/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE REMOVAL	0.00	146.69	
B101.01	9847	06/20/16	189	SECRET, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS STATE OF M	0.00	39.66	

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B101.01	9848	06/20/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-SPEECH THERAPIST	0.00	71.88
B101.01	9849	06/20/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	142.67
B101.01	9850	06/20/16	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	907.50
B101.01	9851	06/20/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JETPACKS	0.00	136.89
B101.01	9852	06/21/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9852	06/21/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK									100.00
B101.01	9853	06/22/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	34.31
B101.01	9854	06/22/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	13.92
B101.01	9854	06/22/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	228.45
B101.01	9854	06/22/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	82.80
TOTAL CHECK									325.17
B101.01	9855	06/22/16	232	ARM INDUSTRIAL & EN	11.1261.000.2610	4110.01	ASBESTOS REINSPECTI	0.00	250.00
B101.01	9856	06/22/16	109	AT&T	11.1261.000.2610	3410	6/13-7/12/16 SERVIC	0.00	280.22
B101.01	9857	06/22/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	6/2015 SERVICES	0.00	2,848.00
B101.01	9858	06/22/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	-82.80
B101.01	9858	06/22/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	-82.80
B101.01	9858	06/22/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	82.80
B101.01	9858	06/22/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	82.80
TOTAL CHECK									0.00
B101.01	9859	06/22/16	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANSP-5/2016	0.00	297.17
B101.01	9860	06/22/16	153	THOMAS MCKEE	11.1111.000.1110	2140	REIMB-DENTAL EXP	0.00	121.50
B101.01	9861	06/22/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	DENTAL SERVICES	0.00	63.00
B101.01	9862	06/22/16	308	MTSD HOT LUNCH FUND	11.1231.000.2310	7910.01	MEALS-ADULTS/CONTRA	0.00	2,635.15
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT. 5/201	0.00	361.70
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	200.01
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TONER CARTRIDGE	0.00	125.00
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	110.00
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS SUPPLIES	0.00	24.49
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	34.60
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	32.43
B101.01	9863	06/22/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	33.69
TOTAL CHECK									921.92
B101.01	9864	06/22/16	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	FIRE ALARM INSPECTI	0.00	245.00
B101.01	9865	06/22/16	355	PICKFORD DENTAL	11.1111.000.1110	2140	SERVICES FOR ID 197	0.00	558.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9866	06/22/16	190	SEG WORKERS COMP. F	11	B192	1ST QTR WORKERS' CO	0.00	243.00
B101.01	9867	06/22/16	191	SET-SEG	11	B192	PROPERTY/LIAB POLIC	0.00	8,346.00
B101.01	9868	06/22/16	216	UNITED STATES POSTA	11.1252.000.2520	3430	3 ROLLS OF STAMPS	0.00	141.00
B101.01	9869	06/22/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	82.80
B101.01	9869	06/22/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	130.50
TOTAL CHECK									213.30
B101.01	9870	06/30/16	220	VOID	11.1231.000.2310	7910	VOID-COPY FOR USF	0.00	0.01
B101.01	9870	06/30/16	220	VOID	11.1231.000.2310	7910	VOID-COPY FOR USF	0.00	-0.01
TOTAL CHECK									0.00
B101.01	9871	06/30/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	132.70
B101.01	9872	06/30/16	127	CRYSTAL SPRINGS BOO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	57.85
B101.01	9873	06/30/16	132	EUP INTERMEDIATE SC	11.1231.000.2310	3510	SCHOOL OF CHOICE PO	0.00	99.41
B101.01	9874	06/30/16	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT # 108171	0.00	113.40
B101.01	9874	06/30/16	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT 018172	0.00	113.40
TOTAL CHECK									226.80
B101.01	9875	06/30/16	150	KARI MARSHALL	11.1111.000.1110	2140	REIMB-DENTAL EXPENS	0.00	296.00
B101.01	9876	06/30/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128103	0.00	116.10
B101.01	9876	06/30/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128102	0.00	116.10
TOTAL CHECK									232.20
B101.01	9877	06/30/16	194	ST. IGNACE AREA SCH	11.1293.000.8220	8220.07	ATHLETIC CHARGES	0.00	7,723.00
B101.01	9877	06/30/16	194	ST. IGNACE AREA SCH	11.1111.000.8220	8220.12	SPELLING BEE	0.00	264.99
TOTAL CHECK									7,987.99
B101.01	9878	06/30/16	208	SUPREME SCHOOL SUPP	11.1111.000.1110	5110	RECORD BOOKS	0.00	163.59
B101.01	16019	03/11/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	680.66
B101.01	16019	03/11/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,443.37
B101.01	16019	03/11/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,910.34
TOTAL CHECK									6,034.37
B101.01	150158	06/30/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 6/2015	0.00	5.00
B101.01	160001	07/03/15	134	FIRST NATIONAL BANK	11	B101.04	7/3/2015 NET PAYROL	0.00	10,620.28
B101.01	160002	07/03/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,619.63
B101.01	160002	07/03/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,816.50
B101.01	160002	07/03/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	424.82
TOTAL CHECK									3,860.95
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	530.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	23.96
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	382.34
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,980.89
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	521.26
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	105.70
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	146.89
B101.01	160003	07/06/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	217.14
TOTAL CHECK								0.00	5,039.31
B101.01	160004	07/17/15	134	FIRST NATIONAL BANK	11	B101.04	7/17/2015 NET PAYRO	0.00	10,917.45
B101.01	160005	07/17/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	437.44
B101.01	160005	07/17/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,681.02
B101.01	160005	07/17/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,870.36
TOTAL CHECK								0.00	3,988.82
B101.01	160006	07/17/15	166	MPSERS	11	B421	7/15 MPSERS UAAL PY	0.00	3,747.28
B101.01	160007	07/15/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7000808801	0.00	16.21
B101.01	160007	07/15/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001169001	0.00	485.66
TOTAL CHECK								0.00	501.87
B101.01	160008	07/22/15	156	MESSA	11	B451.07	A/P AUG 2015 PAYMEN	0.00	8,877.76
B101.01	160008	07/22/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	355.79
B101.01	160008	07/22/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160008	07/22/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	355.79
B101.01	160008	07/22/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160008	07/22/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160008	07/22/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	355.79
TOTAL CHECK								0.00	9,961.75
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	23.96
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	125.92
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	127.94
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	217.14
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	380.14
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	530.64
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,980.89
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	664.24
B101.01	160009	07/17/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
TOTAL CHECK								0.00	5,181.36
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	380.14
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	23.96
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	127.94
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	146.16
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	217.14
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	819.52
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	533.83
B101.01	160010	07/27/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,014.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,393.97
B101.01	160011	07/28/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	574.81
B101.01	160011	07/28/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	599.48
B101.01	160011	07/28/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	582.09
TOTAL CHECK								0.00	1,756.38
B101.01	160012	07/31/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,592.65
B101.01	160012	07/31/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,933.08
B101.01	160012	07/31/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	452.10
TOTAL CHECK								0.00	3,977.83
B101.01	160013	07/31/15	134	FIRST NATIONAL BANK	11	B101.04	7/31/2015 NET PAYRO	0.00	11,422.92
B101.01	160014	07/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 7/2015	0.00	5.00
B101.01	160014	07/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 7/31/2015	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	160018	08/14/15	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 8/14/20	0.00	11,612.41
B101.01	160019	08/14/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	460.86
B101.01	160019	08/14/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,631.98
B101.01	160019	08/14/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,970.54
TOTAL CHECK								0.00	4,063.38
B101.01	160020	08/19/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	20.67
B101.01	160020	08/19/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	352.98
TOTAL CHECK								0.00	373.65
B101.01	160021	08/25/15	166	MPSERS	11.1111.000.1110	2820.02	ADDED TO A/P PY UAA	0.00	105.20
B101.01	160021	08/25/15	166	MPSERS	11	B421	A/P PY UAAL 8/2015	0.00	3,799.55
TOTAL CHECK								0.00	3,904.75
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,022.20
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	381.24
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	541.71
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	824.35
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	156.82
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	289.52
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	31.95
B101.01	160022	08/25/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	137.41
TOTAL CHECK								0.00	5,515.69
B101.01	160023	08/28/15	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 8/28/20	0.00	10,698.26
B101.01	160024	08/28/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	430.12
B101.01	160024	08/28/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,635.01
B101.01	160024	08/28/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,839.10
TOTAL CHECK								0.00	3,904.23
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,022.16

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B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	385.10
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	532.30
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	541.70
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	109.44
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	170.58
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	242.47
B101.01	160025	08/28/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	26.76
TOTAL CHECK								0.00	5,161.00
B101.01	160026	08/28/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	585.99
B101.01	160026	08/28/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	586.86
TOTAL CHECK								0.00	1,172.85
B101.01	160027	08/26/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	355.79
B101.01	160027	08/26/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160027	08/26/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	355.79
B101.01	160027	08/26/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160027	08/26/15	156	MESSA	11.1241.000.2411	2150	VISION SEC 09/15	0.00	10.02
B101.01	160027	08/26/15	156	MESSA	11.1111.000.1110	2110	LIFE INS 09/15	0.00	143.10
B101.01	160027	08/26/15	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS 09/	0.00	183.69
B101.01	160027	08/26/15	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 09/15	0.00	812.50
B101.01	160027	08/26/15	156	MESSA	11.1111.000.1110	2130	HEALTH TAX FEE 09/1	0.00	181.85
B101.01	160027	08/26/15	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS 09/	0.00	7,907.93
TOTAL CHECK								0.00	9,961.75
B101.01	160028	08/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 8/2015	0.00	5.00
B101.01	160028	08/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 8/2015	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	160031	09/11/15	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 9/11/20	0.00	12,399.19
B101.01	160032	09/11/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	500.88
B101.01	160032	09/11/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,933.07
B101.01	160032	09/11/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,141.74
TOTAL CHECK								0.00	4,575.69
B101.01	160033	09/16/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	25.12
B101.01	160033	09/16/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	418.66
TOTAL CHECK								0.00	443.78
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,294.62
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	773.65
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	615.50
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	85.05
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	198.68
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	246.75
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	319.33
B101.01	160034	09/24/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	399.30
TOTAL CHECK								0.00	6,063.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160035	09/25/15	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 9/25/20	0.00	14,555.06
B101.01	160036	09/25/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,144.97
B101.01	160036	09/25/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,494.50
B101.01	160036	09/25/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	583.44
TOTAL CHECK								0.00	5,222.91
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	608.98
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	707.25
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	77.39
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	222.06
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	287.00
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	306.60
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	380.49
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	446.67
B101.01	160037	09/30/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,658.91
TOTAL CHECK								0.00	6,825.84
B101.01	160038	09/30/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	793.45
B101.01	160038	09/30/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	682.44
TOTAL CHECK								0.00	1,475.89
B101.01	160039	09/30/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 9/2015	0.00	5.00
B101.01	160039	09/30/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 9/2015	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	160042	10/08/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7000808801	0.00	20.89
B101.01	160042	10/08/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001169001	0.00	559.87
TOTAL CHECK								0.00	580.76
B101.01	160043	10/09/15	134	FIRST NATIONAL BANK	11	B101.04	10/9/2015 NET P/R	0.00	14,848.83
B101.01	160044	10/09/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,189.33
B101.01	160044	10/09/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,550.88
B101.01	160044	10/09/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	596.62
TOTAL CHECK								0.00	5,336.83
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	848.58
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,025.69
B101.01	160045	10/14/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160045	10/14/15	156	MESSA	11.1232.000.2320	2110	LIFE ADM 10/15	0.00	4.05
B101.01	160045	10/14/15	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 10/15	0.00	8.10
B101.01	160045	10/14/15	156	MESSA	11.1241.000.2411	2110	LIFE SEC 10/15	0.00	8.10
B101.01	160045	10/14/15	156	MESSA	11.1241.000.2411	2150	VISION SEC 10/15	0.00	10.02
B101.01	160045	10/14/15	156	MESSA	11.1232.000.2320	2150	VISION ADM 10/15	0.00	16.21
B101.01	160045	10/14/15	156	MESSA	11.1261.000.2610	2110	LIFE CUST 10/15	0.00	24.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160045	10/14/15	156	MESSA	11.1297.000.2970	2110	LIFE COOK 10/15	0.00	24.30
B101.01	160045	10/14/15	156	MESSA	11.1261.000.2610	2150	VISION CUST 10/15	0.00	30.06
B101.01	160045	10/14/15	156	MESSA	11.1297.000.2970	2150	VISION COOK 10/15	0.00	97.29
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2130	HEALTH TAX FEE 10/1	0.00	139.89
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2110	LIFE TEACHERS 10/15	0.00	147.15
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS 10/	0.00	197.54
B101.01	160045	10/14/15	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 10/15	0.00	812.50
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS 10/	0.00	2,511.87
B101.01	160045	10/14/15	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 09/15	0.00	8.10
B101.01	160045	10/14/15	156	MESSA	11.1241.000.2411	2150	VISION SEC 09/15	0.00	10.02
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2110	LIFE TEACHERS 09/15	0.00	135.00
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2130	HEALTH TAX FEE 09/1	0.00	181.85
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS 09/	0.00	183.69
B101.01	160045	10/14/15	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 09/15	0.00	812.50
B101.01	160045	10/14/15	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS 09/	0.00	8,630.59
TOTAL CHECK								0.00	17,937.54
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,740.54
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	75.02
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	222.64
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	287.00
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	337.51
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	455.24
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160046	10/15/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	683.80
TOTAL CHECK								0.00	6,974.72
B101.01	160047	10/23/15	134	FIRST NATIONAL BANK	11	B101.04	10/23/15 NET P/R	0.00	14,854.77
B101.01	160048	10/23/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,194.12
B101.01	160048	10/23/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,555.26
B101.01	160048	10/23/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	597.64
TOTAL CHECK								0.00	5,347.02
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	702.65
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	76.10
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	223.96
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	332.92
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	460.54
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160049	10/29/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,746.53
TOTAL CHECK								0.00	7,052.19
B101.01	160050	10/31/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	817.46
B101.01	160050	10/31/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	813.30
TOTAL CHECK								0.00	1,630.76

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B101.01	160051	10/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 10/15	0.00	5.00
B101.01	160051	10/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 10/15	0.00	5.95
TOTAL CHECK									10.95
B101.01	160054	11/06/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	14.38
B101.01	160054	11/06/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	888.87
TOTAL CHECK									903.25
B101.01	160055	11/06/15	134	FIRST NATIONAL BANK	11	B101.04	11/06/15 NET PAYROL	0.00	14,927.76
B101.01	160056	11/06/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,200.96
B101.01	160056	11/06/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,565.66
B101.01	160056	11/06/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	600.08
TOTAL CHECK									5,366.70
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	682.10
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	221.00
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	337.51
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	352.59
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	462.28
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,743.91
B101.01	160057	11/10/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
TOTAL CHECK									7,046.15
B101.01	160058	11/18/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99
B101.01	160058	11/18/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160058	11/18/15	156	MESSA	11.1232.000.2320	2110	LIFE ADM-12/15	0.00	4.05
B101.01	160058	11/18/15	156	MESSA	11.1241.000.2411	2110	LIFE SEC-12/15	0.00	8.10
B101.01	160058	11/18/15	156	MESSA	11.1261.000.2610	2110	LIFE CUST-12/15	0.00	8.10
B101.01	160058	11/18/15	156	MESSA	11.1297.000.2970	2110	LIFE COOK-12/15	0.00	8.10
B101.01	160058	11/18/15	156	MESSA	11.1261.000.2610	2150	VISION CUST-12/15	0.00	10.02
B101.01	160058	11/18/15	156	MESSA	11.1241.000.2411	2150	VISION SEC-12/15	0.00	10.02
B101.01	160058	11/18/15	156	MESSA	11.1232.000.2320	2150	VISION ADM-12/15	0.00	16.21
B101.01	160058	11/18/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99
B101.01	160058	11/18/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160058	11/18/15	156	MESSA	11.1297.000.2970	2150	VISION COOK-12/15	0.00	32.43
B101.01	160058	11/18/15	156	MESSA	11.1122.194.1221	2110	LIFE SP ED-12/15	0.00	40.50
B101.01	160058	11/18/15	156	MESSA	11.1122.194.1221	2150	VISION SP ED-12/15	0.00	151.26
B101.01	160058	11/18/15	156	MESSA	11.1111.000.1110	2110	LIFE TEACHERS-12/15	0.00	163.35
B101.01	160058	11/18/15	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS-12/15	0.00	285.68
B101.01	160058	11/18/15	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE-12/1	0.00	339.18
B101.01	160058	11/18/15	156	MESSA	11.1232.000.2320	2130	MEDICAL ADM-12/15	0.00	812.50
B101.01	160058	11/18/15	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS-12/15	0.00	14,729.44
TOTAL CHECK									18,678.00
B101.01	160059	11/20/15	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 11/20/2015	0.00	14,798.72
B101.01	160060	11/20/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,186.26
B101.01	160060	11/20/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,549.58

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B101.01	160060	11/20/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	596.28	
TOTAL CHECK									0.00	5,332.12
B101.01	160061	11/24/15	166	MPSERS	11.1111.000.1110	2820.02	UAAL PAYMENT 11/201	0.00	10,329.39	
B101.01	160062	11/30/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	813.62	
B101.01	160062	11/30/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	817.72	
TOTAL CHECK									0.00	1,631.34
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	80.53	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	227.78	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	743.75	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	319.70	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	346.07	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	458.00	
B101.01	160063	11/30/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,730.22	
TOTAL CHECK									0.00	7,079.02
B101.01	160064	11/30/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 12/201	0.00	5.00	
B101.01	160064	11/30/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 12/201	0.00	5.95	
TOTAL CHECK									0.00	10.95
B101.01	160067	12/04/15	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/02/2015	0.00	14,227.94	
B101.01	160068	12/04/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	573.10	
B101.01	160068	12/04/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,072.21	
B101.01	160068	12/04/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,450.16	
TOTAL CHECK									0.00	5,095.47
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	729.09	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	78.88	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	219.46	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	270.21	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	314.35	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	320.41	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	434.68	
B101.01	160069	12/08/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,639.53	
TOTAL CHECK									0.00	6,779.06
B101.01	160070	12/08/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	13.37	
B101.01	160070	12/08/15	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	987.29	
TOTAL CHECK									0.00	1,000.66
B101.01	160072	12/18/15	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/18/2015	0.00	14,996.17	
B101.01	160073	12/18/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	604.00	
B101.01	160073	12/18/15	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,198.96	

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B101.01	160073	12/18/15	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,582.40
TOTAL CHECK								0.00	5,385.36
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	728.72
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	78.86
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	227.64
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	343.09
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	459.22
B101.01	160074	12/28/15	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,765.10
TOTAL CHECK								0.00	7,112.12
B101.01	160075	12/18/15	166	MPSERS	11.1111.000.1110	2820.02	UAAL PAYMENT 12/201	0.00	5,164.69
B101.01	160076	12/22/15	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/1/2016	0.00	13,919.42
B101.01	160077	12/29/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	777.79
B101.01	160077	12/29/15	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	825.96
TOTAL CHECK								0.00	1,603.75
B101.01	160078	12/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 11/201	0.00	5.00
B101.01	160078	12/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 11/201	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	160079	12/31/15	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS 01/	0.00	6,280.42
B101.01	160079	12/31/15	156	MESSA	11.1232.000.2320	2110	LIFE ADM 01/16	0.00	4.05
B101.01	160079	12/31/15	156	MESSA	11.1241.000.2411	2110	LIFE SEC 01/16	0.00	8.10
B101.01	160079	12/31/15	156	MESSA	11.1261.000.2610	2110	LIFE CUST 01/16	0.00	8.10
B101.01	160079	12/31/15	156	MESSA	11.1297.000.2970	2110	LIFE COOK 01/16	0.00	8.10
B101.01	160079	12/31/15	156	MESSA	11.1261.000.2610	2150	VISION CUST 01/16	0.00	10.02
B101.01	160079	12/31/15	156	MESSA	11.1241.000.2411	2150	VISION SEC 01/16	0.00	10.02
B101.01	160079	12/31/15	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 01/16	0.00	16.20
B101.01	160079	12/31/15	156	MESSA	11.1232.000.2320	2150	VISION ADM 01/16	0.00	16.21
B101.01	160079	12/31/15	156	MESSA	11.1297.000.2970	2150	VISION COOK 01/16	0.00	32.43
B101.01	160079	12/31/15	156	MESSA	11.1122.194.1221	2150	VISION SP ED 01/16	0.00	53.97
B101.01	160079	12/31/15	156	MESSA	11.1111.000.1110	2110	LIFE TEACHER 01/16	0.00	139.05
B101.01	160079	12/31/15	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 01/1	0.00	176.21
B101.01	160079	12/31/15	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS 01/	0.00	188.39
B101.01	160079	12/31/15	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 01/16	0.00	812.50
B101.01	160079	12/31/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99
B101.01	160079	12/31/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160079	12/31/15	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160079	12/31/15	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99
TOTAL CHECK								0.00	9,822.83
B101.01	160081	01/06/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	562.28
B101.01	160081	01/06/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,051.13
B101.01	160081	01/06/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,404.14
TOTAL CHECK								0.00	5,017.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	720.01
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	77.95
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	218.08
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	269.21
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	314.35
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	320.41
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	434.19
B101.01	160082	01/05/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,637.44
TOTAL CHECK								0.00	6,764.09
B101.01	160083	01/06/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	13.37
B101.01	160083	01/06/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	1,324.11
TOTAL CHECK								0.00	1,337.48
B101.01	160084	01/15/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/15/2016	0.00	13,730.72
B101.01	160085	01/15/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	553.56
B101.01	160085	01/15/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,987.53
B101.01	160085	01/15/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,366.88
TOTAL CHECK								0.00	4,907.97
B101.01	160086	01/18/16	134	FIRST NATIONAL BANK	11	B101.04	STIPENDS 1/18/2016	0.00	4,323.98
B101.01	160087	01/19/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	532.54
B101.01	160087	01/19/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	170.76
B101.01	160087	01/19/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	730.06
TOTAL CHECK								0.00	1,433.36
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	77.18
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	201.91
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	208.74
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	280.36
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	314.35
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	418.58
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.50
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	90.00
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	112.50
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	228.98
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	476.25
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,128.00
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	748.03
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160088	01/20/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,530.12
TOTAL CHECK								0.00	8,609.95
B101.01	160089	01/20/16	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 1/2016	0.00	5,164.69
B101.01	160090	01/29/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/29/2016	0.00	15,076.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	160091	01/29/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	606.62	
B101.01	160091	01/29/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,179.14	
B101.01	160091	01/29/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,593.90	
TOTAL CHECK									0.00	5,379.66
B101.01	160092	01/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 1/29/16	0.00	5.00	
B101.01	160092	01/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 2/1/16	0.00	5.00	
B101.01	160092	01/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 1/29/16	0.00	5.95	
B101.01	160092	01/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 2/1/16	0.00	5.95	
TOTAL CHECK									0.00	21.90
B101.01	160095	01/31/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 02/16	0.00	8.10	
B101.01	160095	01/31/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 02/16	0.00	8.10	
B101.01	160095	01/31/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 02/16	0.00	8.10	
B101.01	160095	01/31/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 02/16	0.00	10.02	
B101.01	160095	01/31/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 02/16	0.00	10.02	
B101.01	160095	01/31/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 02/16	0.00	16.20	
B101.01	160095	01/31/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 02/16	0.00	16.21	
B101.01	160095	01/31/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 02/16	0.00	32.43	
B101.01	160095	01/31/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 02/16	0.00	53.97	
B101.01	160095	01/31/16	156	MESSA	11.1111.000.1110	2110	LIFE TEACHERS 02/16	0.00	139.05	
B101.01	160095	01/31/16	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS 02/16	0.00	188.39	
B101.01	160095	01/31/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 02/16	0.00	199.19	
B101.01	160095	01/31/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 02/16	0.00	812.50	
B101.01	160095	01/31/16	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS 02/16	0.00	7,217.05	
B101.01	160095	01/31/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
B101.01	160095	01/31/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,023.99	
B101.01	160095	01/31/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 02/16	0.00	4.05	
B101.01	160095	01/31/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
B101.01	160095	01/31/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	636.58	
B101.01	160095	01/31/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	636.58	
B101.01	160095	01/31/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
TOTAL CHECK									0.00	11,037.15
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	738.38	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	75.02	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	222.76	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	460.69	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	338.50	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	370.72	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52	
B101.01	160096	01/29/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,754.28	
TOTAL CHECK									0.00	7,133.32
B101.01	160097	01/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	811.94	
B101.01	160097	01/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	739.22	
B101.01	160097	01/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	215.32	
B101.01	160097	01/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	765.46	
TOTAL CHECK									0.00	2,531.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	160098	02/12/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,175.13	
B101.01	160098	02/12/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,711.90	
B101.01	160098	02/12/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	634.24	
TOTAL CHECK									0.00	5,521.27
B101.01	160099	02/12/16	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 2/12/20	0.00	15,874.36	
B101.01	160100	02/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	644.98	
B101.01	160100	02/26/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,307.24	
B101.01	160100	02/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,757.78	
B101.01	160100	02/26/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	5.00	
B101.01	160100	02/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	21.10	
B101.01	160100	02/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	90.22	
TOTAL CHECK									0.00	5,826.32
B101.01	160101	02/26/16	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 2/26/20	0.00	16,623.49	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,751.85	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	985.91	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	100.73	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	256.80	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	352.51	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52	
B101.01	160102	02/18/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	458.72	
TOTAL CHECK									0.00	7,416.01
B101.01	160103	02/18/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 70000808801	0.00	15.87	
B101.01	160103	02/18/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	1,592.67	
TOTAL CHECK									0.00	1,608.54
B101.01	160104	02/26/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10	
B101.01	160104	02/26/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 3/2016	0.00	4.05	
B101.01	160104	02/26/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 3/2016	0.00	8.10	
B101.01	160104	02/26/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 3/2016	0.00	8.10	
B101.01	160104	02/26/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 3/2016	0.00	8.10	
B101.01	160104	02/26/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 3/2016	0.00	10.02	
B101.01	160104	02/26/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 3/2016	0.00	10.02	
B101.01	160104	02/26/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 3/2016	0.00	16.20	
B101.01	160104	02/26/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 3/2016	0.00	16.21	
B101.01	160104	02/26/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
B101.01	160104	02/26/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10	
B101.01	160104	02/26/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
B101.01	160104	02/26/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 3/2016	0.00	32.43	
B101.01	160104	02/26/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 3/2016	0.00	53.97	
B101.01	160104	02/26/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 3/2016	0.00	139.05	
B101.01	160104	02/26/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 3/2016	0.00	188.39	
B101.01	160104	02/26/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 3/20	0.00	199.19	
B101.01	160104	02/26/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 3/2016	0.00	812.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160104	02/26/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 3/2016	0.00	8,017.54
TOTAL CHECK									11,037.15
B101.01	160105	02/24/16	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 2/2016	0.00	5,164.70
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	245.85
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	22.50
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,984.70
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,007.05
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	101.96
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	258.56
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	323.27
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	337.51
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	479.26
B101.01	160106	02/26/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
TOTAL CHECK									7,933.63
B101.01	160107	02/24/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	825.36
B101.01	160107	02/24/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	15.77
B101.01	160107	02/24/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	844.07
TOTAL CHECK									1,685.20
B101.01	160108	03/11/16	134	FIRST NATIONAL BANK	11	B101.04	3/11/2016 NET P/R	0.00	16,921.72
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	102.74
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	469.46
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	497.71
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,014.89
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	691.85
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	6.58
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	15.33
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	3,033.26
B101.01	160110	03/22/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	268.69
TOTAL CHECK									7,968.04
B101.01	160111	03/15/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7000808801	0.00	15.87
B101.01	160111	03/15/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001169001	0.00	1,435.78
TOTAL CHECK									1,451.65
B101.01	160112	03/25/16	134	FIRST NATIONAL BANK	11	B101.04	3/25/2016 NET P/R	0.00	16,868.17
B101.01	160113	03/25/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	674.78
B101.01	160113	03/25/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,344.43
B101.01	160113	03/25/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,885.18
TOTAL CHECK									5,904.39
B101.01	160114	03/22/16	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 3/2016	0.00	5,164.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	92.68
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,983.26
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	994.54
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	40.40
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	100.73
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	279.36
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	345.19
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	481.15
B101.01	160115	03/29/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	666.90
TOTAL CHECK									7,851.74
B101.01	160116	03/30/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	868.55
B101.01	160116	03/30/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	891.02
TOTAL CHECK									1,759.57
B101.01	160117	03/30/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10
B101.01	160117	03/30/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160117	03/30/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10
B101.01	160117	03/30/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 4/2016	0.00	4.05
B101.01	160117	03/30/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 4/2016	0.00	8.10
B101.01	160117	03/30/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 4/2016	0.00	8.10
B101.01	160117	03/30/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 4/2016	0.00	8.10
B101.01	160117	03/30/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 4/2016	0.00	10.02
B101.01	160117	03/30/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 4/2016	0.00	10.02
B101.01	160117	03/30/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 4/2016	0.00	16.20
B101.01	160117	03/30/16	156	MESSA	11.1232.000.2320	2150	VISIONA ADM 4/2016	0.00	16.21
B101.01	160117	03/30/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 2-4/16	0.00	24.30
B101.01	160117	03/30/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 4/2016	0.00	32.43
B101.01	160117	03/30/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 4/2016	0.00	53.97
B101.01	160117	03/30/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 2-4/	0.00	97.29
B101.01	160117	03/30/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 4/2016	0.00	139.05
B101.01	160117	03/30/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 4/2016	0.00	188.39
B101.01	160117	03/30/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 4/16	0.00	293.20
B101.01	160117	03/30/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 4/2016	0.00	812.50
B101.01	160117	03/30/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 2-4/	0.00	4,875.00
B101.01	160117	03/30/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 4/2016	0.00	8,017.54
B101.01	160117	03/30/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK									16,127.75
B101.01	160118	03/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 3/2016	0.00	5.00
B101.01	160118	03/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 3/2016	0.00	5.95
TOTAL CHECK									10.95
B101.01	160121	04/08/16	134	FIRST NATIONAL BANK	11	B101.04	4/8/16 NET P/R	0.00	13,210.82
B101.01	160122	04/08/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	532.36
B101.01	160122	04/08/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,856.06
B101.01	160122	04/08/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,276.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,664.82
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	824.05
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	59.38
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	88.33
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	100.96
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	160.21
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	202.52
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	323.27
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	397.28
B101.01	160123	04/08/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,386.57
TOTAL CHECK								0.00	6,315.02
B101.01	160124	04/13/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	15.87
B101.01	160124	04/13/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	1,382.86
TOTAL CHECK								0.00	1,398.73
B101.01	160125	04/22/16	134	FIRST NATIONAL BANK	11	B101.04	4/22/16 NET P/R	0.00	16,162.06
B101.01	160126	04/22/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,165.43
B101.01	160126	04/22/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,753.28
B101.01	160126	04/22/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	643.94
TOTAL CHECK								0.00	5,562.65
B101.01	160127	04/19/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10
B101.01	160127	04/19/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10
B101.01	160127	04/19/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160127	04/19/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	160127	04/19/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 05/16	0.00	139.05
B101.01	160127	04/19/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 05/16	0.00	188.39
B101.01	160127	04/19/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 05/1	0.00	230.52
B101.01	160127	04/19/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 05/16	0.00	812.50
B101.01	160127	04/19/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 05/1	0.00	1,625.00
B101.01	160127	04/19/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 05/16	0.00	8,017.54
B101.01	160127	04/19/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 05/16	0.00	4.05
B101.01	160127	04/19/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 05/16	0.00	8.10
B101.01	160127	04/19/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 05/16	0.00	8.10
B101.01	160127	04/19/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 05/16	0.00	8.10
B101.01	160127	04/19/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 05/16	0.00	8.10
B101.01	160127	04/19/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 05/16	0.00	10.02
B101.01	160127	04/19/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 05/16	0.00	10.02
B101.01	160127	04/19/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 05/16	0.00	16.20
B101.01	160127	04/19/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 05/16	0.00	16.21
B101.01	160127	04/19/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 05/1	0.00	32.43
B101.01	160127	04/19/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 05/16	0.00	32.43
B101.01	160127	04/19/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 05/16	0.00	53.97
TOTAL CHECK								0.00	12,734.01
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	24.24
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	56.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	100.73
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	267.58
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	323.27
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	460.72
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	995.12
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160128	04/20/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,797.14
TOTAL CHECK									7,534.74
B101.01	160129	04/20/16	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 4/2016	0.00	5,164.69
B101.01	160130	04/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	825.51
B101.01	160130	04/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	705.93
TOTAL CHECK									1,531.44
B101.01	160131	04/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 4/2016	0.00	5.00
B101.01	160131	04/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 4/2016	0.00	5.95
TOTAL CHECK									10.95
B101.01	160134	05/05/16	134	FIRST NATIONAL BANK	11	B101.04	5/6/2016 NET P/R	0.00	15,870.39
B101.01	160135	05/06/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	635.24
B101.01	160135	05/06/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,182.59
B101.01	160135	05/06/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,716.20
TOTAL CHECK									5,534.03
B101.01	160136	05/10/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	15.87
B101.01	160136	05/10/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	175.23
B101.01	160136	05/10/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200864400	0.00	1,066.69
TOTAL CHECK									1,257.79
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,767.01
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	996.61
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	100.37
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	263.50
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	352.51
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	459.58
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	16.16
B101.01	160137	05/12/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	37.63
TOTAL CHECK									7,502.86
B101.01	160138	05/20/16	134	FIRST NATIONAL BANK	11	B101.04	5/20/2016 NET P/R	0.00	15,625.55
B101.01	160139	05/20/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	627.50
B101.01	160139	05/20/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,182.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	160139	05/20/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,683.10	
TOTAL CHECK									0.00	5,492.91
B101.01	160140	05/20/16	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 5/2016	0.00	5,164.70	
B101.01	160141	05/24/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	818.30	
B101.01	160141	05/24/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	819.95	
TOTAL CHECK									0.00	1,638.25
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,025.79	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	103.28	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	260.20	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	352.51	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	459.68	
B101.01	160142	05/24/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,769.44	
TOTAL CHECK									0.00	7,480.39
B101.01	160143	05/20/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 6/2016	0.00	4.05	
B101.01	160143	05/20/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 6/2016	0.00	8.10	
B101.01	160143	05/20/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 6/2016	0.00	8.10	
B101.01	160143	05/20/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 6/2016	0.00	8.10	
B101.01	160143	05/20/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 6/2016	0.00	8.10	
B101.01	160143	05/20/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 6/2016	0.00	10.02	
B101.01	160143	05/20/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 6/2016	0.00	10.02	
B101.01	160143	05/20/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 6/2016	0.00	16.20	
B101.01	160143	05/20/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 6/2016	0.00	16.21	
B101.01	160143	05/20/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 6/20	0.00	32.43	
B101.01	160143	05/20/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 6/2016	0.00	32.43	
B101.01	160143	05/20/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 6/2016	0.00	53.97	
B101.01	160143	05/20/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 6/2016	0.00	139.05	
B101.01	160143	05/20/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 6/2016	0.00	188.39	
B101.01	160143	05/20/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 6/20	0.00	230.52	
B101.01	160143	05/20/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 6/2016	0.00	812.50	
B101.01	160143	05/20/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 6/20	0.00	1,625.00	
B101.01	160143	05/20/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 6/2016	0.00	7,838.43	
B101.01	160143	05/20/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
B101.01	160143	05/20/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	930.21	
B101.01	160143	05/20/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54	
B101.01	160143	05/20/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	751.10	
TOTAL CHECK									0.00	12,734.01
B101.01	160144	05/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 5/2016	0.00	5.00	
B101.01	160144	05/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 5/2016	0.00	5.95	
TOTAL CHECK									0.00	10.95
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,127.97	
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	8.08	
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	18.82	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	100.67
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	260.32
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	336.52
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	337.89
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	400.52
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	245.85
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	476.25
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	228.98
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.50
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	90.00
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	135.00
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	859.20
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,001.72
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160147	06/30/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	6,794.19
TOTAL CHECK									14,216.93
B101.01	160148	06/03/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	3,554.83
B101.01	160148	06/03/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	4,222.64
B101.01	160148	06/03/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	987.58
B101.01	160148	06/03/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	191.86
B101.01	160148	06/03/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	537.54
B101.01	160148	06/03/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	820.28
TOTAL CHECK									10,314.73
B101.01	160149	06/03/16	134	FIRST NATIONAL BANK	11	B101.04	6/3/2016 NET P/R	0.00	29,519.85
B101.01	160150	06/17/16	134	FIRST NATIONAL BANK	11	B101.04	6/17/2016 NET P/R	0.00	11,274.74
B101.01	160151	06/17/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	457.20
B101.01	160151	06/17/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,596.62
B101.01	160151	06/17/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,954.94
TOTAL CHECK									4,008.76
B101.01	160152	06/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	591.22
B101.01	160152	06/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	1,347.06
B101.01	160152	06/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	231.09
TOTAL CHECK									2,169.37
B101.01	160153	06/23/16	166	MPSERS	11.1111.000.1110	2820.02	UAAL PAYMENT 6/2016	0.00	5,164.69
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,794.69
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	641.96
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	837.28
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,130.49
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	83.12
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	116.66
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	206.12
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	280.36
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	323.27
B101.01	160154	06/23/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	345.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,759.18
B101.01	160155	06/08/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	18.61
B101.01	160155	06/08/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	127.43
B101.01	160155	06/08/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200864400	0.00	890.28
TOTAL CHECK								0.00	1,036.32
B101.01	170005	07/07/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	2.77
B101.01	170005	07/07/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	550.12
B101.01	170005	07/07/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,536.63
TOTAL CHECK								0.00	2,089.52
TOTAL CASH ACCOUNT								0.00	1,352,031.08
B101.04	160017	07/31/15	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 7/201	0.00	5.00
B101.04	160156	06/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 8/15- 5/1	0.00	50.00
TOTAL CASH ACCOUNT								0.00	55.00
TOTAL FUND								0.00	1,352,086.08
TOTAL REPORT								0.00	1,352,086.08