

SUNGARD  
 DATE: 12/06/2016  
 TIME: 14:21:50

MORAN TOWNSHIP SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.fund='61'  
 ACCOUNTING PERIOD: 5/17

FUND - 61 - TRUST & AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	443	10/06/15	288	YMCA HAYO-WENT-HA C	61	B431.03	5/2015 CAMP FEES	0.00	3,800.00
B101.01	444	10/14/15	290	PKC FUNDRAISING PRO	61	B431.03	PIZZA KITS FUNDRAIS	0.00	2,683.00
B101.01	445	10/27/15	283	HEINEMANN	61	B431.02	KITS-MEEMIC GRANT	0.00	971.19
B101.01	446	11/11/15	331	KINGSTON THEATRE	61	B431.08	STUDENT REWARD-MOVI	0.00	450.00
B101.01	447	12/09/15	101	A&I MIDWEST PRINTIN	61	B431.07	COST OF FUNDRAISER	0.00	1,012.00
B101.01	448	12/09/15	308	MTSD HOT LUNCH FUND	61	B431.07	REIMB-SUB SALE ITEM	0.00	858.95
B101.01	449	01/13/16	202	STATE OF MICHIGAN	61	B431.07	RAFFLE LICENSE	0.00	50.00
B101.01	450	03/02/16	331	KINGSTON THEATRE	61	B431.08	READING MONTH KICKO	0.00	465.00
B101.01	451	03/08/16	121	JAIME CLARK	61	B431.07	SPAG DINNER SUPPLIE	0.00	51.22
B101.01	452	03/15/16	197	ST. IGNACE GREENHOU	61	B431.10	ARRANGEMENT-PERRY	0.00	75.20
B101.01	453	03/15/16	323	JANESSA STUTZ	61	B431.07	SPAG DINNER SUPPLIE	0.00	13.28
B101.01	454	04/05/16	308	MTSD HOT LUNCH FUND	61	B431.07	SPAG DINNER SUPPLIE	0.00	244.17
B101.01	455	04/19/16	343	AVALANCHE BAY INDOO	61	B431.03	ADMISSION FEE-PARTI	0.00	656.00
B101.01	456	05/10/16	349	JACK PINE LUMBERJAC	61	B431.02	5/20/16 GROUP TOUR	0.00	176.00
B101.01	457	05/10/16	348	MACKINAC STATE HIST	61	B431.02	5/20/2016 MILL CREE	0.00	147.00
B101.01	458	05/17/16	352	BENJAMIN DORAN	61	B431.07	2016 SCHOLARSHIP	0.00	1,000.00
B101.01	459	05/17/16	351	COLE GAREN	61	B431.07	2016 SCHOLARSHIP	0.00	1,000.00
B101.01	460	05/24/16	343	AVALANCHE BAY INDOO	61	B431.03	5/27/2016 ACTIVITY	0.00	528.00
B101.01	460	05/24/16	343	AVALANCHE BAY INDOO	61	B431.03	5/27/2016 ACTIVITY	0.00	-528.00
TOTAL CHECK									0.00
B101.01	461	05/25/16	269	BUSY BODIES BOUNCE	61	B431.01	FIELD TRIP K-2	0.00	200.00
B101.01	462	06/01/16	128	MARY CULLEN	61	B431.04	REIMB-FIELD TRIP EX	0.00	69.39
B101.01	463	06/01/16	141	AMY LESTER	61	B431.03	REIMB-A.BAY TRIP 7/	0.00	587.82
B101.01	464	06/01/16	164	JULIE MOORE	61	B431.09	REIMB-YEARBOOK EXP	0.00	647.72
B101.01	464	06/01/16	164	JULIE MOORE	61	B431.08	REIMB-YEARBOOK EXP	0.00	51.68
TOTAL CHECK									0.00
B101.01	10146	05/31/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 5/201	0.00	5.00
B101.01	160015	07/31/15	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 7/201	0.00	5.00

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FUND - 61 - TRUST & AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	160030	08/31/15	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 8/201	0.00	5.00
B101.01	160041	09/30/15	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 9/201	0.00	5.00
B101.01	160053	10/31/15	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 10/15	0.00	5.00
B101.01	160065	11/30/15	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 12/20	0.00	5.00
B101.01	160071	12/31/15	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 12/15	0.00	5.00
B101.01	160094	01/29/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 1/29/	0.00	5.00
B101.01	160094	01/29/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 2/1/1	0.00	5.00
TOTAL CHECK								0.00	10.00
B101.01	160120	03/31/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 3/201	0.00	5.00
B101.01	160133	04/30/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 4/201	0.00	5.00
TOTAL CASH ACCOUNT								0.00	15,264.62
TOTAL FUND								0.00	15,264.62
TOTAL REPORT								0.00	15,264.62