

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9879	07/12/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-7/16 PARTI	0.00	1,563.61
B101.01	9880	07/26/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-7/16 PARTI	0.00	1,563.61
B101.01	9881	07/31/16	103	ACE HARDWARE & SPOR	11	B402	2015/2016 A/P	0.00	193.86
B101.01	9882	07/31/16	293	CITY OF ST. IGNACE	11	B402	2015/2016 A/P	0.00	16.75
B101.01	9883	07/31/16	132	EUP INTERMEDIATE SC	11	B402	2015/2016 A/P	0.00	321.63
B101.01	9884	07/31/16	148	MACKINAC COUNTY TRE	11	B402	2015/2016 A/P	0.00	331.29
B101.01	9885	07/31/16	168	NATIONAL OFFICE PRO	11	B402	2015/2016 A/P	0.00	30.00
B101.01	9885	07/31/16	168	NATIONAL OFFICE PRO	11	B402	2015/2016 A/P	0.00	129.68
B101.01	9885	07/31/16	168	NATIONAL OFFICE PRO	11	B402	2015/2016 A/P	0.00	158.57
TOTAL CHECK								0.00	318.25
B101.01	9886	07/31/16	198	ST. IGNACE NEWS	11	B402	2015/2016 A/P	0.00	60.45
B101.01	9887	07/31/16	214	THRUN LAW FIRM P.C.	11	B402	2015/2016 A/P	0.00	440.00
B101.01	9888	07/31/16	219	VERIZON WIRELESS	11	B402	2015/2016 A/P	0.00	346.70
B101.01	9889	07/31/16	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	PATIENT ID 3462	0.00	105.30
B101.01	9890	07/31/16	152	MASB	11.1231.000.2310	7410	MASB DUES FY 2017	0.00	720.00
B101.01	9891	07/31/16	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	MATH PACKAGES	0.00	1,695.86
B101.01	9891	07/31/16	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	G&L WORKBOOKS	0.00	686.47
TOTAL CHECK								0.00	2,382.33
B101.01	9892	07/31/16	196	ST. IGNACE CHAMBER	11.1231.000.2310	7410	MEMBERSHIP FY 2017	0.00	110.00
B101.01	9893	07/31/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	216.35
B101.01	9894	07/31/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS, JET PACKS	0.00	339.04
B101.01	9895	07/31/16	228	ZANER-BLOSER EDUCAT	11.1111.000.1110	5110	HDW GR 1-4	0.00	441.42
B101.01	9896	07/31/16	109	AT&T	11.1261.000.2610	3410	SERVICES 7/13-8/12/	0.00	236.69
B101.01	9897	07/31/16	175	PEARSON EDUCATION	11.1111.000.1110	5110	SPELL/WRITE/GRAMMER	0.00	670.44
B101.01	9897	07/31/16	175	PEARSON EDUCATION	11.1111.000.1110	5110	SPELL/WRITE/GRAMMER	0.00	876.30
TOTAL CHECK								0.00	1,546.74
B101.01	9898	07/31/16	194	ST. IGNACE AREA SCH	11.1293.000.8220	8220	ATHLETIC FEE FY 201	0.00	20,000.00
B101.01	9899	07/31/16	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	33.75
B101.01	9900	07/31/16	276	EPS LITERACY & INTE	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	502.48
B101.01	9901	07/31/16	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	PROGRESS BILLING 1	0.00	1,500.00

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9901	07/31/16	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	PROGRESS BILLING 2	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
B101.01	9902	07/31/16	152	MASB	11.1231.000.2310	7410	RURAL DUES FY 2017	0.00	50.00
B101.01	9903	07/31/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	MONITOR STAND	0.00	58.78
B101.01	9903	07/31/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPIER PAPER	0.00	79.00
B101.01	9903	07/31/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	210.80
B101.01	9903	07/31/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	STUDENT DESK/CHAIRS	0.00	8,725.00
B101.01	9903	07/31/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	44.60
TOTAL CHECK								0.00	9,118.18
B101.01	9904	07/31/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE REMOVAL 7/201	0.00	180.26
B101.01	9905	07/31/16	281	MACKINAC PLUMBING &	11.1261.000.2610	5990.07	VALVES/CARTRIDGES	0.00	203.25
B101.01	9906	07/31/16	250	MEMSPA	11.1232.000.2320	7410	FY 2017 PROF. DUES	0.00	555.00
B101.01	9907	07/31/16	163	MIEM	11.1232.000.2320	7410	MIEM-MEMBER ID 580	0.00	260.00
B101.01	9908	07/31/16	177	PREMIER AGENDAS	11.1111.000.1110	5110	STUDENT JOURNALS	0.00	158.50
B101.01	9909	07/31/16	356	STUDIES WEEKLY	11.1111.000.1110	5110	MI COMMUNITY STUDIE	0.00	117.81
B101.01	9910	08/02/16	241	AMPLIFY EDUCATION I	11.1111.000.1110	5110	MCLASS/DIBELS RENEW	0.00	1,043.00
B101.01	9911	08/02/16	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	254.39
B101.01	9912	08/02/16	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOLASTIC NEWS 1-6	0.00	938.86
B101.01	9913	08/02/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	ADS-TEACHER/PETITIO	0.00	214.96
B101.01	9914	08/02/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	108.86
B101.01	9915	08/09/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	EXTRA TIME-AUDIT PR	0.00	1,631.60
B101.01	9916	08/09/16	157	MESSA OPTION ALL	11.1231.000.2310	3190.01	PLAN ENROLLMENT FEE	0.00	434.50
B101.01	9917	08/09/16	194	ST. IGNACE AREA SCH	11	B421	15/16 TRANSPORTATIO	0.00	94,048.00
B101.01	9918	08/23/16	117	C AND CS PINE GROVE	11	B121	CONTRACT ADJ	0.00	-367.91
B101.01	9918	08/23/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR AUGUST	0.00	3,127.22
TOTAL CHECK								0.00	2,759.31
B101.01	9919	08/24/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	26.65
B101.01	9920	08/24/16	109	AT&T	11.1261.000.2610	3410	SERVICE 8/13-9/12/1	0.00	235.88
B101.01	9921	08/24/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	BACKHOE/CHIPPER, BRU	0.00	245.00
B101.01	9922	08/24/16	117	C AND CS PINE GROVE	11.1252.000.2520	5910	PAYROLL CHECKS	0.00	127.20

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9923	08/24/16	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	128.87
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/27/2016	0.00	198.00
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/26/2016	0.00	126.00
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/27/2016	0.00	172.80
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/27/2016	0.00	172.80
TOTAL CHECK								0.00	669.60
B101.01	9925	08/24/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.13	BALANCE 2015/2016	0.00	538.30
B101.01	9926	08/24/16	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT# 018170	0.00	140.40
B101.01	9927	08/24/16	150	KARI MARSHALL	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	207.88
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172003	0.00	163.80
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 152001	0.00	190.80
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172001	0.00	63.00
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID XXXX6129	0.00	89.10
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID XXX 9581	0.00	99.00
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172004	0.00	110.70
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172005	0.00	111.60
TOTAL CHECK								0.00	828.00
B101.01	9929	08/24/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	6420	ACTIVITY TABLE	0.00	384.00
B101.01	9930	08/24/16	170	NEOLA	11.1231.000.2310	3190.07	FEE-ELECTRONIC POLI	0.00	650.00
B101.01	9931	08/24/16	357	RENAISSANCE LEARNIN	11.1111.000.1110	5110	AR/STAR FEES	0.00	8,345.00
B101.01	9932	08/24/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	50.20
B101.01	9933	08/24/16	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL FEES	0.00	632.50
B101.01	9934	08/24/16	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	40.00
B101.01	9935	09/14/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9935	09/14/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9935	09/14/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9935	09/14/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
B101.01	9935	09/14/16	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	50.00
TOTAL CHECK								0.00	250.00
B101.01	9936	09/19/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	177.06
B101.01	9937	09/19/16	121	JAIME CLARK	11.1111.000.1110	6420	REIMB-TECH ITEMS	0.00	229.96
B101.01	9937	09/19/16	121	JAIME CLARK	11.1111.000.1110	3220	MILEAGE-ISD UP SMIL	0.00	59.40
TOTAL CHECK								0.00	289.36
B101.01	9938	09/19/16	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-FALL CONF	0.00	59.40
B101.01	9938	09/19/16	128	MARY CULLEN	11.1231.000.2310	7910	REIMB-FINGERPRINTIN	0.00	64.75
TOTAL CHECK								0.00	124.15

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9939	09/19/16	276	EPS LITERACY & INTE	11.1111.000.1110	5110	WORDLY WISE	0.00	183.15
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220	2016 FALL CONFERENC	0.00	420.00
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11.1231.000.2310	3510	SCHOOL OF CHOICE PO	0.00	103.41
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	THOUGHTFUL MATERIAL	0.00	55.52
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	NWEA RELATED	0.00	1,392.00
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11	B421	15/16 A/P ISD SP ED	0.00	2,534.00
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11	B421	15/16 A/P SP ED SUP	0.00	4,198.00
B101.01	9940	09/19/16	132	EUP INTERMEDIATE SC	11	B421	15/16 A/P ISD SP ED	0.00	429.44
TOTAL CHECK								0.00	9,132.37
B101.01	9941	09/19/16	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUND DUE	0.00	129.19
B101.01	9942	09/19/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128103	0.00	616.50
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	255.14
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT	0.00	332.36
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER/SUPPLIES	0.00	392.81
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	168.33
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	18.99
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	34.42
B101.01	9943	09/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT.	0.00	35.41
TOTAL CHECK								0.00	1,237.46
B101.01	9944	09/19/16	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	ANNUAL INSPECTIONS	0.00	428.00
B101.01	9945	09/19/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	TRASH REMOVAL	0.00	256.83
B101.01	9946	09/19/16	358	ALYSSA RICKLEY	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	209.84
B101.01	9946	09/19/16	358	ALYSSA RICKLEY	11.1111.000.1110	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	9946	09/19/16	358	ALYSSA RICKLEY	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	48.96
TOTAL CHECK								0.00	318.20
B101.01	9947	09/19/16	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	W/C, 2ND QUARTER	0.00	243.00
B101.01	9948	09/19/16	274	JASON SOBLASKEY	11.1261.000.2610	5990.07	REIMB-SHUTTER	0.00	15.07
B101.01	9949	09/19/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	PARAPRO AD	0.00	53.13
B101.01	9950	09/19/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	43.42
B101.01	9951	09/19/16	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.48
B101.01	9952	09/19/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	87.17
B101.01	9953	09/19/16	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	220.00
B101.01	9954	09/19/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	ACCOUNT BALANCE	0.00	11.64
B101.01	9955	09/19/16	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	26.00
B101.01	9956	09/23/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 9/2016	0.00	3,127.22

SUNGARD
DATE: 08/16/2017
TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9957	09/28/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	9.29
B101.01	9957	09/28/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	55.68
B101.01	9957	09/28/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	33.73
B101.01	9957	09/28/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	83.33
B101.01	9957	09/28/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	173.40
B101.01	9957	09/28/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	415.43
TOTAL CHECK								0.00	770.86
B101.01	9958	09/28/16	109	AT&T	11.1261.000.2610	3410	SERVICES 9/13-10/12	0.00	235.88
B101.01	9959	09/28/16	111	AUTORE OIL CO.	11.1261.000.2610	5530	1220.7 GALS @ \$1.29	0.00	1,574.70
B101.01	9960	09/28/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	SEPTIC ALARM-REPAIR	0.00	130.84
B101.01	9960	09/28/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	GARBAGE DISPOSAL	0.00	57.00
TOTAL CHECK								0.00	187.84
B101.01	9961	09/28/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	PATIENT XXXX0389	0.00	172.80
B101.01	9962	09/28/16	132	EUP INTERMEDIATE SC	11	B421	A/P 15/-16 SP ED TR	0.00	382.70
B101.01	9963	09/28/16	359	CAROLEE FRAZIER	11.1111.000.1110	2140	BALANCE-ORTHO MAX	0.00	915.50
B101.01	9964	09/28/16	150	KARI MARSHALL	11.1111.000.1110	3220	MILEAGE-PD, SSM	0.00	59.40
B101.01	9965	09/28/16	151	MASA	11.1232.000.2320	7410	MASA DUES 16/17	0.00	701.00
B101.01	9966	09/28/16	360	KRISTINA MATSON	11.1111.000.1110	3220	MILEAGE-PD, SSM	0.00	55.62
B101.01	9967	09/28/16	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT 21902	0.00	4.80
B101.01	9967	09/28/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128103	0.00	425.70
TOTAL CHECK								0.00	430.50
B101.01	9968	09/28/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	BOOKSHELFS	0.00	1,038.00
B101.01	9968	09/28/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	10.79
B101.01	9968	09/28/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	13.99
B101.01	9968	09/28/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPIER PAPER	0.00	118.50
B101.01	9968	09/28/16	168	NATIONAL OFFICE PRO	11.1122.194.1221	5110	SP ED SUPPLIES	0.00	330.11
B101.01	9968	09/28/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	214.29
TOTAL CHECK								0.00	1,725.68
B101.01	9969	09/28/16	287	SCHOOL SPECIALTY /	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	82.66
B101.01	9970	09/28/16	189	SECRET, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS MICH	0.00	18.39
B101.01	9971	09/28/16	323	JANESSA STUTZ	11.1111.000.1110	3220	MILEAGE-PD, SSM	0.00	118.80
B101.01	9972	10/05/16	359	CAROLEE FRAZIER	11.1111.000.1110	3220	MILEAGE-ISD 9/28/16	0.00	55.62
B101.01	9973	10/05/16	141	AMY LESTER	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	287.11
B101.01	9973	10/05/16	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE-SSM 6 TIMES	0.00	356.40
TOTAL CHECK								0.00	643.51

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	9974	10/05/16	144	ELIZABETH LITZNER	11.1122.194.1221	3220	MILEAGE-ISD 9/1/201	0.00	48.60	
B101.01	9974	10/05/16	144	ELIZABETH LITZNER	11.1122.194.1221	5110	REIMB-TEACHING SUPP	0.00	190.86	
TOTAL CHECK									0.00	239.46
B101.01	9975	10/05/16	273	DEBRA PERRY	11.1122.194.1221	3220	MILEAGE-ISD 9/21/16	0.00	56.70	
B101.01	9976	10/05/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	98.27	
B101.01	9977	10/11/16	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	94.00	
B101.01	9978	10/19/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	158.18	
B101.01	9979	10/19/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	420.72	
B101.01	9980	10/19/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	CLOGGED DRAIN	0.00	142.00	
B101.01	9981	10/19/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	8/16/2016 SERVICES	0.00	142.20	
B101.01	9982	10/19/16	361	MACOMB ISD	11.1111.000.1110	3220	PHONICS FOR RDG CON	0.00	20.00	
B101.01	9983	10/19/16	164	JULIE MOORE	11.1261.000.2610	5990.07	REIMB-PHONE REPAIR	0.00	32.78	
B101.01	9983	10/19/16	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	57.76	
B101.01	9983	10/19/16	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	6.80	
B101.01	9983	10/19/16	164	JULIE MOORE	11.1213.000.0000	5990	REIMB-TOOTH SAVERS	0.00	9.59	
TOTAL CHECK									0.00	106.93
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TONER/DRUM	0.00	125.00	
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	HEADPHONES/BATTERIE	0.00	374.49	
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT TO 9/2	0.00	386.94	
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPIER PAPER	0.00	158.00	
TOTAL CHECK									0.00	1,044.43
B101.01	9985	10/19/16	362	NORTHERN MICHIGAN O	11.1111.000.1110	2140	ACCT. 115036	0.00	194.40	
B101.01	9985	10/19/16	362	NORTHERN MICHIGAN O	11.1111.000.1110	2140	ACCT. 115036	0.00	-194.40	
TOTAL CHECK									0.00	0.00
B101.01	9986	10/19/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE FOR 10/2016	0.00	180.04	
B101.01	9987	10/19/16	287	SCHOOL SPECIALTY /	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	141.46	
B101.01	9988	10/19/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34	
B101.01	9989	10/19/16	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	151.05	
B101.01	9990	10/19/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	94.42	
B101.01	9991	10/19/16	207	SUMMITT SUPPLY CORP	11.1261.000.2610	6450	PLAYGROUND EQUIP.	0.00	11,024.65	
B101.01	9992	10/19/16	307	US GAMES	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	85.98	
B101.01	9993	10/19/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JET PACKS	0.00	254.54	

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9994	10/19/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-10/2016	0.00	3,127.22
B101.01	9995	10/19/16	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-ISD 9/30/20	0.00	59.40
B101.01	9996	10/19/16	360	KRISTINA MATSON	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	9997	10/19/16	273	DEBRA PERRY	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	56.70
B101.01	9998	10/19/16	323	JANESSA STUTZ	11.1111.000.1110	2140	REIMB-DENTAL @90%	0.00	194.40
B101.01	9999	11/01/16	363	INDIVIDUAL SOFTWARE	11.1111.000.1110	5110	WEB LICENSE/USER FE	0.00	1,625.00
B101.01	10000	11/01/16	227	WMU - EXTENDED UNIV	11.1111.000.1110	3220	2016 RR-KARI MARSHA	0.00	250.00
B101.01	10001	11/02/16	109	AT&T	11.1261.000.2610	3410	SERVICES 10/13-11/1	0.00	235.67
B101.01	10002	11/02/16	144	ELIZABETH LITZNER	11.1122.194.1221	5110	REIMB-SUPPLIES	0.00	16.99
B101.01	10003	11/02/16	361	MACOMB ISD	11.1111.000.1110	3220	CONF FEE-J. STUTZ	0.00	20.00
B101.01	10004	11/02/16	360	KRISTINA MATSON	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	10005	11/02/16	238	BSN SPORTS INC.	11.1111.000.1110	5110	PE SUPPLIES	0.00	85.98
B101.01	10006	11/02/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 152003	0.00	147.60
B101.01	10006	11/02/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 152002	0.00	163.80
TOTAL CHECK								0.00	311.40
B101.01	10007	11/02/16	169	NCS PEARSON INC.	11.1111.000.1110	5110	KEYMATH3 A&B KIT	0.00	1,035.30
B101.01	10008	11/02/16	191	SET-SEG	11.1111.000.1110	2840	2015/2016 AUDITED W	0.00	540.00
B101.01	10009	11/02/16	251	STATE OF MICHIGAN,	11.1261.000.2610	4110.01	WATER SUPPLY FEE	0.00	575.44
B101.01	10010	11/02/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONE/JET PACK	0.00	133.68
B101.01	10011	11/16/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	61.87
B101.01	10012	11/16/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	101.97
B101.01	10012	11/16/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	173.24
TOTAL CHECK								0.00	275.21
B101.01	10013	11/16/16	365	COUNTRY INN & SUITE	11.1111.000.1110	3220	CONF EXP-HOTEL	0.00	166.77
B101.01	10014	11/16/16	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	9/16 SE TRANS	0.00	278.95
B101.01	10015	11/16/16	327	HUNGERFORD NICHOLAS	11.1231.000.2310	3180	FINAL BILLING	0.00	500.00
B101.01	10016	11/16/16	144	ELIZABETH LITZNER	11.1111.000.1110	6420	REIMB-CHAIR	0.00	94.67
B101.01	10017	11/16/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	11/16 SERVICES/CRED	0.00	7.69

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	10018	11/16/16	358	ALYSSA RICKLEY	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	73.02	
B101.01	10019	11/16/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD - PARAPRO	0.00	53.13	
B101.01	10020	11/16/16	323	JANESSA STUTZ	11.1111.000.1110	3220	ISD-TECH/MAP	0.00	59.40	
B101.01	10020	11/16/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	122.78	
TOTAL CHECK									0.00	182.18
B101.01	10021	11/22/16	109	AT&T	11.1261.000.2610	3410	MONTHLY SERVICES	0.00	235.66	
B101.01	10022	11/22/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 11/201	0.00	3,127.22	
B101.01	10023	11/22/16	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLE FEE	0.00	16.75	
B101.01	10024	11/22/16	121	JAIME CLARK	11.1111.000.1110	5110	REIM-TEACHING SUPPL	0.00	35.82	
B101.01	10025	11/22/16	123	SCOTT D CLEMENT D.D	11.1297.000.2970	2140	SERVICES 10/31/2016	0.00	82.80	
B101.01	10026	11/22/16	155	MARK W. MERCER D.D.	11.1125.000.6010	2140	PATIENT ID 152003	0.00	139.50	
B101.01	10027	11/22/16	186	SCHOLASTIC INC.	11.1111.000.1110	5110	BOOKS GR 7/8	0.00	79.96	
B101.01	10027	11/22/16	186	SCHOLASTIC INC.	11.1111.000.1110	5110	BOOKS GR 7/8	0.00	21.88	
TOTAL CHECK									0.00	101.84
B101.01	10028	11/30/16	147	MACKINAC CO. SHERIF	11.1231.000.2310	7910	FINGERPRINTING-LL	0.00	64.75	
B101.01	10029	12/07/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	18.99	
B101.01	10029	12/07/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	54.96	
TOTAL CHECK									0.00	73.95
B101.01	10030	12/07/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	13.98	
B101.01	10030	12/07/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	610.41	
TOTAL CHECK									0.00	624.39
B101.01	10031	12/07/16	111	AUTORE OIL CO.	11.1261.000.2610	5530	968.8 GALS @ \$1.32	0.00	1,278.82	
B101.01	10032	12/07/16	117	C AND CS PINE GROVE	11.1252.000.2520	5910	CHECKS/ENVELOPES	0.00	380.75	
B101.01	10033	12/07/16	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLE FEE	0.00	16.75	
B101.01	10034	12/07/16	150	KARI MARSHALL	11.1111.000.1110	3220	HOTEL EXP-RR CONF	0.00	219.27	
B101.01	10034	12/07/16	150	KARI MARSHALL	11.1111.000.1110	3220	MILEAGE-RR CONF, TR	0.00	299.16	
TOTAL CHECK									0.00	518.43
B101.01	10035	12/07/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID XXX3687	0.00	152.10	
B101.01	10035	12/07/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128103	0.00	99.00	
TOTAL CHECK									0.00	251.10
B101.01	10036	12/07/16	194	ST. IGNACE AREA SCH	11.1111.000.1110	5110	22 BOOKS	0.00	88.00	
B101.01	10037	12/07/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34	

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10037	12/07/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34
TOTAL CHECK									64.68
B101.01	10038	12/07/16	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	13.50
B101.01	10039	12/07/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACH SUPPLY	0.00	59.79
B101.01	10040	12/07/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONE/JET PACK	0.00	122.02
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT CREDIT	0.00	-125.00
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT ADJUSTMENT	0.00	0.01
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT CHARGE	0.00	17.43
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	40.78
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	54.01
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	HEADSETS/HEADPHONES	0.00	58.46
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUS. OFFICE SUPPLIE	0.00	85.88
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	103.24
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	103.55
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES/PAPER	0.00	236.09
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	4140	COPIER MAINTENANCE	0.00	264.00
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 11/16	0.00	405.18
B101.01	10041	12/07/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 10/16	0.00	474.76
TOTAL CHECK									1,718.39
B101.01	10042	12/07/16	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	W/C 3RD QTR 2016/17	0.00	243.00
B101.01	10043	12/14/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 12/201	0.00	3,127.22
B101.01	10044	12/14/16	147	MACKINAC CO. SHERIF	11.1231.000.2310	7910	FINGERPRINTING-CL	0.00	64.75
B101.01	10044	12/14/16	147	MACKINAC CO. SHERIF	11.1231.000.2310	7910	FINGERPRINTING-CL	0.00	-64.75
TOTAL CHECK									0.00
B101.01	10045	12/14/16	274	JASON SOBLASKEY	11.1261.000.2610	5990.07	REIMB- 3 BALLAST	0.00	451.12
B101.01	10046	01/11/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	25.76
B101.01	10047	01/11/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	33.73
B101.01	10047	01/11/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	9.78
B101.01	10047	01/11/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	230.86
TOTAL CHECK									274.37
B101.01	10048	01/11/17	109	AT&T	11.1261.000.2610	3410	SERVICE-12/13-1/12/	0.00	241.55
B101.01	10049	01/11/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	1752.6 GALS @ \$1.34	0.00	2,348.48
B101.01	10050	01/11/17	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	SNOW PLOWING 12/201	0.00	630.00
B101.01	10051	01/11/17	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	11/3, 12/20, 12/27	0.00	295.55
B101.01	10052	01/11/17	117	C AND CS PINE GROVE	11.1252.000.2520	5910	FORMS/PURCHASE ORDE	0.00	119.54
B101.01	10053	01/11/17	132	EUP INTERMEDIATE SC	11.1252.000.2520	5910	FORMS/W-2S	0.00	9.75

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10053	01/11/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SP ED TRANSP-10/16	0.00	400.66
TOTAL CHECK									410.41
B101.01	10054	01/11/17	144	ELIZABETH LITZNER	11.1122.194.1221	3220	P.D.-GR TRAVEL/MEAL	0.00	287.20
B101.01	10055	01/11/17	145	LMAS HEALTH DEPARTM	11.1213.000.0000	3130	VISION/HEARING SCRE	0.00	178.00
B101.01	10056	01/11/17	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	PATIENT ID 141402	0.00	71.50
B101.01	10056	01/11/17	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	PATIENT ID 141402	0.00	74.00
TOTAL CHECK									145.50
B101.01	10057	01/11/17	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-PIANO MAINT.	0.00	30.00
B101.01	10057	01/11/17	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE EXP	0.00	9.85
B101.01	10057	01/11/17	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-PROJECTOR BUL	0.00	128.90
TOTAL CHECK									168.75
B101.01	10058	01/11/17	165	MORAN TOWNSHIP	11.1231.000.2310	3190	SUMMER TAX COLL FEE	0.00	2,941.39
B101.01	10059	01/11/17	170	NEOLA	11.1231.000.2310	3190.07	BRD POLICY UPDATES	0.00	1,242.10
B101.01	10060	01/11/17	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	SERVICES 12/2016	0.00	180.80
B101.01	10060	01/11/17	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	SERVICES 1/2017	0.00	189.09
TOTAL CHECK									369.89
B101.01	10061	01/11/17	189	SECRET, WARDLE, LY	11.1231.000.2310	3170	ADAIR, 9/1-11/30/20	0.00	20.26
B101.01	10062	01/11/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	12.98
B101.01	10063	01/11/17	323	JANESSA STUTZ	11.1111.000.1110	2140	REIMB-DENTAL EXPENS	0.00	188.00
B101.01	10064	01/11/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/JET PACKS	0.00	151.50
B101.01	10065	01/25/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES - 1/2017	0.00	3,127.22
B101.01	10066	02/01/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	388.09
B101.01	10067	02/01/17	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	PATIENT ID 3462	0.00	154.80
B101.01	10068	02/01/17	109	AT&T	11.1261.000.2610	3410	SERVICES 1/13-2/12/	0.00	241.30
B101.01	10069	02/01/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	1290.5 GALS @ \$1.34	0.00	1,729.27
B101.01	10070	02/01/17	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	SERVICE CALL-OVEN	0.00	60.00
B101.01	10071	02/01/17	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	41.29
B101.01	10071	02/01/17	121	JAIME CLARK	11.1111.000.1110	3220	MILEAGE-ISD UP SMIL	0.00	59.40
TOTAL CHECK									100.69
B101.01	10072	02/01/17	122	LILLIAN CLARK	11.1252.000.2520	5910	REIMB-STORAGE TOTES	0.00	148.29
B101.01	10073	02/01/17	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-CABLES/CHARGE	0.00	229.78

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	10074	02/01/17	354	PRESIDIO NETWORKED	11.1111.000.1110	6420.01	DELL LATITUDES	0.00	7,916.50	
B101.01	10075	02/01/17	342	PRO-ED, INC	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	69.30	
B101.01	10076	02/01/17	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	119.20	
B101.01	10077	02/01/17	245	TELECOM DATA SOLUTI	11.1261.000.2610	6920	2-SMALL SCREEN PHON	0.00	618.00	
B101.01	10078	02/01/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JET PACKS	0.00	133.58	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT ADJUSTMENT	0.00	15.99	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1213.000.0000	5990	LOCK BOX-MEDICATION	0.00	22.77	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	SUPPLIES-FLASH DRIV	0.00	24.00	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS - LABELS	0.00	32.99	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	39.47	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	68.96	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	70.06	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	72.19	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	98.68	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	126.18	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1231.000.2310	7910	PLAQUES-BOARD	0.00	138.00	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	166.86	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	186.06	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 1/17	0.00	274.65	
B101.01	10079	02/08/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 12/201	0.00	326.02	
TOTAL CHECK									0.00	1,662.88
B101.01	10080	02/08/17	216	UNITED STATES POSTA	11.1252.000.2520	3430	3-ROLLS OF STAMPS	0.00	144.00	
B101.01	10081	02/23/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	142.83	
B101.01	10082	02/23/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	143.10	
B101.01	10082	02/23/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	184.27	
B101.01	10082	02/23/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	101.19	
TOTAL CHECK									0.00	428.56
B101.01	10083	02/23/17	109	AT&T	11.1261.000.2610	3410	2/13-3/12 SERVICES	0.00	229.87	
B101.01	10084	02/23/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	1761.1 GALS @ \$1.34	0.00	2,359.87	
B101.01	10085	02/23/17	112	B & B SNOWPLOING &	11.1261.000.2610	4110.04	SNOWPLOING 1/2017	0.00	630.00	
B101.01	10086	02/23/17	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	REPLACE GARBAGE DIS	0.00	1,547.74	
B101.01	10087	02/23/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES - 2/2017	0.00	3,127.22	
B101.01	10088	02/23/17	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUND-TAX ADJUSTME	0.00	1,360.76	
B101.01	10089	02/23/17	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE 2/2017	0.00	185.31	
B101.01	10090	02/23/17	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	21.24	

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10091	02/23/17	218	VARSITY CATERING IN	11.1231.000.2310	3220	MASB MEETING EXPENS	0.00	70.00
B101.01	10092	02/23/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.26	STAGES/TCTEF FEE	0.00	312.80
B101.01	10092	02/23/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.25	AIMSWEB 16/17 FEE	0.00	611.00
B101.01	10092	02/23/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.19	READING REC FEE	0.00	3,500.00
TOTAL CHECK								0.00	4,423.80
B101.01	10093	02/23/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID # XXXX6129	0.00	152.10
B101.01	10093	02/23/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID #172004	0.00	127.80
B101.01	10093	02/23/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID #172005	0.00	110.70
B101.01	10093	02/23/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID #172001	0.00	116.10
B101.01	10093	02/23/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID #172003	0.00	74.70
TOTAL CHECK								0.00	581.40
B101.01	10094	02/23/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	8.40
B101.01	10094	02/23/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	25.98
B101.01	10094	02/23/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	116.50
B101.01	10094	02/23/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	151.00
B101.01	10094	02/23/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	51.96
TOTAL CHECK								0.00	353.84
B101.01	10095	02/23/17	185	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110	GR 6 OUTCASTS UNTIT	0.00	70.00
B101.01	10096	02/23/17	186	SCHOLASTIC INC.	11.1111.000.1110	5110	BOOKS WRINKLE IN TI	0.00	85.67
B101.01	10096	02/23/17	186	SCHOLASTIC INC.	11.1111.000.1110	5110	BOOKS-THE HOLOCAUST	0.00	134.89
TOTAL CHECK								0.00	220.56
B101.01	10097	02/23/17	367	SCHOLASTIC READING	11.1111.000.1110	5110	CUST #0684644453	0.00	120.00
B101.01	10098	03/14/17	370	CHELSEA CLOSS	11.1111.000.1110	3220	TRAVEL-RR, SSM	0.00	59.40
B101.01	10099	03/15/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	41.71
B101.01	10100	03/15/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	195.97
B101.01	10101	03/15/17	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	PLOWING 2/2017	0.00	450.00
B101.01	10102	03/15/17	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	270.00
B101.01	10103	03/15/17	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE, TRI-CO, 4X	0.00	237.60
B101.01	10103	03/15/17	141	AMY LESTER	11.1122.194.1221	5110	REIMB-SP ED SUPPLIE	0.00	28.21
TOTAL CHECK								0.00	265.81
B101.01	10104	03/15/17	150	KARI MARSHALL	11.1111.000.1110	5110	REIMB-A TO Z LEARNI	0.00	109.95
B101.01	10105	03/15/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	DENTAL SERVICES	0.00	99.00
B101.01	10106	03/15/17	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE EXPEN	0.00	9.72
B101.01	10107	03/15/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS SUPPLIES	0.00	25.98
B101.01	10107	03/15/17	168	NATIONAL OFFICE PRO	11.1213.000.0000	5990	HEALTH SUPPLIES	0.00	27.97
B101.01	10107	03/15/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	178.69

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10107	03/15/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	98.00
B101.01	10107	03/15/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	58.04
B101.01	10107	03/15/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	517.92
TOTAL CHECK									906.60
B101.01	10108	03/15/17	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	ANNUAL INSPECTION	0.00	77.00
B101.01	10109	03/15/17	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE 3/1-3/31/17	0.00	190.19
B101.01	10110	03/15/17	371	RUDYARD ELECTRICAL	11.1261.000.2610	4110.01	SERVICE - GYM LIGHT	0.00	698.23
B101.01	10111	03/15/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	56.33
B101.01	10112	03/15/17	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	79.05
B101.01	10113	03/15/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS, JETPACKS	0.00	133.58
B101.01	10114	03/22/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 3/2017	0.00	3,127.22
B101.01	10115	04/12/17	109	AT&T	11.1261.000.2610	3410	SERVICES 3/13-4/12/	0.00	235.76
B101.01	10116	04/12/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES; 4/1-4/15	0.00	1,563.61
B101.01	10117	04/12/17	121	JAIME CLARK	11.1111.000.1110	3220	MILEAGE-ISD UP SMIL	0.00	118.80
B101.01	10117	04/12/17	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-PROJECTOR MOU	0.00	52.94
B101.01	10117	04/12/17	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	54.26
TOTAL CHECK									226.00
B101.01	10118	04/12/17	358	ALYSSA RICKLEY	11.1111.000.1110	5110	MILEAGE-LSSU 2X	0.00	118.80
B101.01	10119	04/12/17	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	27.39
B101.01	10119	04/12/17	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-LIBRARY BOOKS	0.00	85.16
TOTAL CHECK									112.55
B101.01	10120	04/12/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL/JET PACKS	0.00	133.58
B101.01	10121	04/19/17	156	MESSA	11.1231.000.2310	3190.01	MESSA OPTION ALL PL	0.00	434.50
B101.01	10122	04/19/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTOIDAL SUPPLIES	0.00	41.88
B101.01	10123	04/19/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	12.32
B101.01	10123	04/19/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	39.42
B101.01	10123	04/19/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	90.36
B101.01	10123	04/19/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	113.80
B101.01	10123	04/19/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTOIDAL SUPPLIES	0.00	204.48
TOTAL CHECK									460.38
B101.01	10124	04/19/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	1214.2 GALS @ \$1.34	0.00	1,627.03
B101.01	10125	04/19/17	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	FEE-WATER SAMPLE	0.00	17.00
B101.01	10126	04/19/17	152	MASB	11.1231.000.2310	3220	BOARD WORKSHOP	0.00	764.32

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10127	04/19/17	189	SECRET, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS STATE OF M	0.00	22.75
B101.01	10128	04/19/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-SPAGHETTI DINNER	0.00	37.20
B101.01	10128	04/19/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-HOCKEY CONGRATS	0.00	10.00
B101.01	10128	04/19/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-HOCKEY CONGRATS	0.00	55.80
B101.01	10128	04/19/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-KDG ROUND-UP	0.00	331.10
B101.01	10128	04/19/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-SPAGHETTI DINNER	0.00	37.20
TOTAL CHECK								0.00	471.30
B101.01	10129	04/19/17	119	CDW GOVERNMENT INC.	11.1111.000.1110	6420.01	EPSON PROJECTOR	0.00	1,020.18
B101.01	10130	04/19/17	132	EUP INTERMEDIATE SC	11.1232.000.2320	3220	ADM MATERIALS, TTCE	0.00	150.00
B101.01	10130	04/19/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANSPORTATION	0.00	748.12
TOTAL CHECK								0.00	898.12
B101.01	10131	04/19/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT 018172, CLAIM	0.00	106.20
B101.01	10131	04/19/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT 018171, CLAIM	0.00	106.20
B101.01	10131	04/19/17	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT 018170, 50031	0.00	106.20
TOTAL CHECK								0.00	318.60
B101.01	10132	04/19/17	155	MARK W. MERCER D.D.	11.1297.000.2970	2140	PATIENT 141402	0.00	89.00
B101.01	10133	04/19/17	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	23.90
B101.01	10134	04/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	38.00
B101.01	10134	04/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	60.98
B101.01	10134	04/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	132.94
B101.01	10134	04/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	137.62
B101.01	10134	04/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	301.66
B101.01	10134	04/19/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	171.51
TOTAL CHECK								0.00	842.71
B101.01	10135	04/19/17	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE, APRIL 2017	0.00	185.09
B101.01	10136	04/19/17	191	SET-SEG	11.1111.000.1110	2840	4TH QTR 2016/2017	0.00	243.00
B101.01	10137	04/30/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 4/15-4/30/	0.00	1,563.61
B101.01	10138	05/02/17	122	LILLIAN CLARK	11.1284.000.2840	5990	REIMB-HARD DRIVE	0.00	81.99
B101.01	10138	05/02/17	122	LILLIAN CLARK	11.1252.000.2520	5910	REIMB-STORAGE BINS	0.00	84.76
TOTAL CHECK								0.00	166.75
B101.01	10139	05/03/17	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	216.72
B101.01	10140	05/03/17	109	AT&T	11.1261.000.2610	3410	SERVICES 4/13-5/12	0.00	236.01
B101.01	10141	05/03/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANSP 3/2017	0.00	452.49
B101.01	10142	05/03/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	73.79
B101.01	10142	05/03/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	76.43
TOTAL CHECK								0.00	150.22

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10143	05/03/17	367	SCHOLASTIC READING	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	60.00
B101.01	10144	05/03/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-TEACHER POSITION	0.00	62.50
B101.01	10144	05/03/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-BUSINESS MANAGER	0.00	81.25
B101.01	10144	05/03/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-KDG ROUND-UP	0.00	331.10
TOTAL CHECK									474.85
B101.01	10145	05/03/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34
B101.01	10146	05/03/17	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PERSONAL;RESEARCH	0.00	302.50
B101.01	10147	05/03/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JET PACKS	0.00	133.64
B101.01	10148	05/17/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	172.35
B101.01	10149	05/17/17	111	AUTORE OIL CO.	11.1261.000.2610	5530	1614.2 GALS AT \$1.3	0.00	2,163.03
B101.01	10150	05/17/17	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	SNOW PLOWING 3/2017	0.00	270.00
B101.01	10151	05/17/17	152	MASB	11.1231.000.2310	3220	BOARD WORKSHOP	0.00	589.32
B101.01	10152	05/17/17	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT 21902	0.00	92.10
B101.01	10152	05/17/17	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT ID 21902	0.00	2.20
B101.01	10152	05/17/17	155	MARK W. MERCER D.D.	11.1125.000.6010	2140	PATIENT 152002	0.00	74.70
B101.01	10152	05/17/17	155	MARK W. MERCER D.D.	11.1125.000.6010	2140	PATIENT ID 152003	0.00	74.70
TOTAL CHECK									243.70
B101.01	10153	05/17/17	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-GRADUATIONS	0.00	70.19
B101.01	10153	05/17/17	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	1.82
B101.01	10153	05/17/17	164	JULIE MOORE	11.1231.000.2310	3510	REIMB-ADS, BUSINESS	0.00	659.05
TOTAL CHECK									731.06
B101.01	10154	05/17/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 4/27/1	0.00	333.08
B101.01	10154	05/17/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT CREDIT	0.00	-25.98
B101.01	10154	05/17/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	89.49
B101.01	10154	05/17/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	18.00
TOTAL CHECK									414.59
B101.01	10155	05/17/17	374	PREMIER JANITORIAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	175.14
B101.01	10156	05/17/17	216	UNITED STATES POSTA	11.1252.000.2520	3430	4-ROLLS OF STAMPS	0.00	196.00
B101.01	10157	05/24/17	109	AT&T	11.1261.000.2610	3410	PHONE 5/13-6/12	0.00	247.97
B101.01	10158	05/24/17	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	LEAK-WELL HEAD	0.00	588.88
B101.01	10159	05/24/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 5/2017	0.00	3,127.22
B101.01	10160	05/24/17	132	EUP INTERMEDIATE SC	11.1252.000.2520	4140	FINANCE SYSTEMS 16/	0.00	708.00
B101.01	10160	05/24/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANS 4/2017	0.00	165.63
TOTAL CHECK									873.63

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	10161	05/24/17	141	AMY LESTER	11.1111.000.1110	2140	REIMB-ORTHODONTICS	0.00	1,480.00	
B101.01	10162	05/24/17	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	15.00	
B101.01	10162	05/24/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINES-SUPPLIES	0.00	121.85	
TOTAL CHECK									0.00	136.85
B101.01	10163	05/24/17	194	ST. IGNACE AREA SCH	11.1111.000.8220	8220.12	SPELLING BEE FEE	0.00	145.00	
B101.01	10164	06/13/17	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	54.76	
B101.01	10165	06/13/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 1/2 OF JUN	0.00	1,563.61	
B101.01	10166	06/13/17	293	CITY OF ST. IGNACE	11.1261.000.2610	4110.01	WATER SAMPLES 5/31/	0.00	17.00	
B101.01	10167	06/13/17	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-K&8 GRADUATIO	0.00	168.00	
B101.01	10168	06/13/17	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL SERVICES	0.00	94.50	
B101.01	10169	06/13/17	326	CUT RIVER SMALL ENG	11.1261.000.2610	6920	PUSH MOWER	0.00	241.00	
B101.01	10170	06/13/17	132	EUP INTERMEDIATE SC	11.1215.000.2150	3130.01	SPEECH TRAVEL/FEE 4	0.00	1,671.00	
B101.01	10170	06/13/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE CHARGEBACK 15/16	0.00	3,174.02	
B101.01	10170	06/13/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	TO ISD-SE SUPERVISI	0.00	4,606.56	
B101.01	10170	06/13/17	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.17	SCHOOL OF CHOICE PO	0.00	94.82	
B101.01	10170	06/13/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE CHARGEBACKS 16/1	0.00	13,737.31	
B101.01	10170	06/13/17	132	EUP INTERMEDIATE SC	11.1215.000.2150	3130.01	.4 FTE SPEECH SERVI	0.00	29,823.00	
TOTAL CHECK									0.00	53,106.71
B101.01	10171	06/13/17	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	DENTAL SERVICES	0.00	63.00	
B101.01	10172	06/13/17	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-K GRAD TASSEL	0.00	18.88	
B101.01	10173	06/13/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	21.98	
B101.01	10173	06/13/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	DEPOSIT STAMPS	0.00	61.50	
B101.01	10173	06/13/17	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	B.O. OFFICE SUPPLIE	0.00	63.92	
B101.01	10173	06/13/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTENANCE	0.00	302.79	
B101.01	10173	06/13/17	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ENGRAVED PLATES	0.00	45.00	
TOTAL CHECK									0.00	495.19
B101.01	10174	06/13/17	170	NEOLA	11.1231.000.2310	3190.07	POLICY UPDATES	0.00	1,225.00	
B101.01	10175	06/13/17	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	MAY & JUNE 2017	0.00	442.09	
B101.01	10176	06/13/17	379	THE SAULT NEWS	11.1231.000.2310	3510	AD-BUSINESS MANAGER	0.00	179.10	
B101.01	10177	06/13/17	189	SECRET, WARDLE, LY	11.1231.000.2310	3170	ADAIR VS STATE OF M	0.00	15.06	
B101.01	10178	06/13/17	190	SEG WORKERS COMP. F	11	B192	PRE-PAID W/C	0.00	238.00	
B101.01	10179	06/13/17	191	SET-SEG	11	B192	PREPAID-PROP/LIAB	0.00	8,710.00	

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10180	06/13/17	274	JASON SOBLASKEY	11.1261.000.2610	5990.07	REIMB-MOWER GAS	0.00	17.00
B101.01	10181	06/13/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-TEACHER	0.00	62.50
B101.01	10181	06/13/17	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-BUSINESS MANAGER	0.00	81.25
TOTAL CHECK									143.75
B101.01	10182	06/13/17	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	177.65
B101.01	10183	06/13/17	205	STRAITS AREA GLASS	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	30.00
B101.01	10184	06/13/17	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-LIBRARY BOOKS	0.00	35.33
B101.01	10185	06/13/17	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	CONSTR MGR AGREEMEN	0.00	825.00
B101.01	10185	06/13/17	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	CONSTR-REVISIONS	0.00	962.50
TOTAL CHECK									1,787.50
B101.01	10186	06/13/17	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS, JETPACKS	0.00	133.66
B101.01	10187	06/14/17	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SE TRANSPORTATION MA	0.00	230.03
B101.01	10188	06/14/17	372	WOLGAST CORPORATION	11.1261.000.2610	4110	PROJECT COSTS-#4	0.00	15,389.76
B101.01	10189	06/20/17	308	MTSD HOT LUNCH FUND	11.1231.000.2310	7910.01	ADULT MEALS-CONTRAC	0.00	4,029.25
B101.01	10190	06/27/17	117	C AND CS PINE GROVE	11.1252.000.2520	3150	JUNE-BALANCE	0.00	1,195.70
B101.01	10191	06/30/17	372	WOLGAST CORPORATION	11.1261.000.2610	4110	CONST PYT-#5	0.00	151,831.24
B101.01	170003	07/01/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 7/1/16	0.00	10,295.78
B101.01	170004	07/01/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,605.21
B101.01	170004	07/01/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,776.74
B101.01	170004	07/01/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	415.50
TOTAL CHECK									3,797.45
B101.01	170005	07/07/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60
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:2001 MESSA OPT	0.00	2.77
B101.01	170005	07/07/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60
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	B402	HEALTH A/P 2015/201	0.00	11,420.59
B101.01	170005	07/07/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60
TOTAL CHECK									12,735.70
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,446.57
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	667.35
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	691.15
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	180.23
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	195.90
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.12

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	305.15
TOTAL CHECK									4,977.36
B101.01	170007	07/15/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 7/15/2016	0.00	10,594.77
B101.01	170008	07/15/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	423.76
B101.01	170008	07/15/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,581.41
B101.01	170008	07/15/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,812.00
TOTAL CHECK									3,817.17
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	651.84
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	667.35
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	130.17
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	190.34
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.12
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	318.24
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,629.32
TOTAL CHECK									5,078.27
B101.01	170010	07/22/16	166	MPSERS	11	B421	UAAL A/P 2015/2016	0.00	5,164.69
B101.01	170011	07/22/16	202	STATE OF MICHIGAN	11.1261.000.2610	4110.01	MDOT PERMIT 2016/20	0.00	102.00
B101.01	170012	07/22/16	166	MPSERS	11.1111.000.1110	2820	MPSERS RETIRE 6/3/1	0.00	50.00
B101.01	170013	07/27/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	17.08
B101.01	170013	07/27/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRICITY 5/19-6/	0.00	571.58
TOTAL CHECK									588.66
B101.01	170014	07/29/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 7/29/16	0.00	10,435.52
B101.01	170015	07/29/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	423.20
B101.01	170015	07/29/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,644.66
B101.01	170015	07/29/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,809.64
TOTAL CHECK									3,877.50
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	583.78
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	667.35
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	326.23
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,740.59
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	125.16
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	179.26
B101.01	170016	07/28/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.12
TOTAL CHECK									5,113.38
B101.01	170017	07/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 6/16	0.00	5.00
B101.01	170017	07/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 7/16	0.00	5.00
B101.01	170017	07/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 6/16	0.00	5.95

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170017	07/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 7/16	0.00	5.95
TOTAL CHECK									21.90
B101.01	170018	08/04/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	536.76
B101.01	170018	08/04/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	562.63
B101.01	170018	08/04/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	581.10
TOTAL CHECK									1,680.49
B101.01	170019	08/04/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	M - 110554009	0.00	31.78
B101.01	170019	08/04/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	M-ES15731	0.00	90.23
B101.01	170019	08/04/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	M - 113876555	0.00	268.13
TOTAL CHECK									390.14
B101.01	170020	08/12/16	134	FIRST NATIONAL BANK	11	B101.04	8/12/16 NET P/R	0.00	9,686.71
B101.01	170021	08/12/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	392.52
B101.01	170021	08/12/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,486.99
B101.01	170021	08/12/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,678.44
TOTAL CHECK									3,557.95
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	585.35
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	676.05
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,476.74
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	80.10
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	179.26
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.12
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	293.50
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.09
TOTAL CHECK									4,782.00
B101.01	170023	08/16/16	166	MPSERS	11	B421	UAAL A/P 2015/2016	0.00	5,170.38
B101.01	170024	08/26/16	134	FIRST NATIONAL BANK	11	B101.04	8/26/2016 NET P/R	0.00	10,190.36
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,608.59
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	150.19
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.26
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	315.40
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	585.37
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	677.00
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	179.26
TOTAL CHECK									5,006.96
B101.01	170026	08/26/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,588.40
B101.01	170026	08/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,766.24
B101.01	170026	08/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	413.04
TOTAL CHECK									3,767.68
B101.01	170027	09/14/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	561.73

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170027	09/14/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	527.66
TOTAL CHECK									1,089.39
B101.01	170028	08/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 8/16	0.00	5.00
B101.01	170028	08/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 8/16	0.00	5.95
TOTAL CHECK									10.95
B101.01	170031	09/09/16	134	FIRST NATIONAL BANK	11	B101.04	9/9/2016 NET P/R	0.00	12,712.32
B101.01	170032	09/09/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	515.18
B101.01	170032	09/09/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,094.25
B101.01	170032	09/09/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,202.82
TOTAL CHECK									4,812.25
B101.01	170033	09/13/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 8/2016	0.00	3.45
B101.01	170033	09/13/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 8/2016	0.00	6.90
B101.01	170033	09/13/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 8/2016	0.00	10.02
B101.01	170033	09/13/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 8/2016	0.00	16.21
B101.01	170033	09/13/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 8/2016	0.00	16.22
B101.01	170033	09/13/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 8/2016	0.00	76.65
B101.01	170033	09/13/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 8/20	0.00	370.36
B101.01	170033	09/13/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 8/20	0.00	681.86
B101.01	170033	09/13/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 8/2016	0.00	925.91
B101.01	170033	09/13/16	156	MESSA	11.1111.000.1110	2130	ELEM HEALTH 8/2016	0.00	3,727.03
B101.01	170033	09/13/16	156	MESSA	11	B402	A/P 15/16 HEALTH	0.00	8,091.71
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	22.16
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	2.77
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	2.77
TOTAL CHECK									14,825.22
B101.01	170034	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170034	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170034	09/13/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	853.58
B101.01	170034	09/13/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,163.32
B101.01	170034	09/13/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 9/16	0.00	3.45
B101.01	170034	09/13/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 9/16	0.00	6.90
B101.01	170034	09/13/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 9/16	0.00	6.90
B101.01	170034	09/13/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 9/16	0.00	6.90
B101.01	170034	09/13/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 9/16	0.00	10.02
B101.01	170034	09/13/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 9/16	0.00	10.02
B101.01	170034	09/13/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 9/16	0.00	13.80
B101.01	170034	09/13/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 9/16	0.00	16.22
B101.01	170034	09/13/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 9/16	0.00	32.43
B101.01	170034	09/13/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 9/16	0.00	53.97
B101.01	170034	09/13/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 9/16	0.00	118.05
B101.01	170034	09/13/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 9/16	0.00	188.38
B101.01	170034	09/13/16	156	MESSA	11.1232.000.2320	2130	MEDICAL ADM 9/16	0.00	740.72
B101.01	170034	09/13/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 9/16	0.00	1,481.50
B101.01	170034	09/13/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 9/16	0.00	681.86
B101.01	170034	09/13/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 9/16	0.00	9,386.79

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170034	09/13/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 9/16	0.00	6.90
B101.01	170034	09/13/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 9/16	0.00	32.43
TOTAL CHECK									0.00 14,825.22
B101.01	170035	09/16/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	23.67
B101.01	170035	09/16/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER ES15731	0.00	91.87
B101.01	170035	09/16/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	291.39
TOTAL CHECK									0.00 406.93
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,234.50
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,186.85
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	130.00
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	173.34
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	227.92
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	409.30
B101.01	170036	09/16/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	493.28
TOTAL CHECK									0.00 5,983.29
B101.01	170037	09/23/16	134	FIRST NATIONAL BANK	11	B101.04	9/23/2016 NET P/R	0.00	16,909.22
B101.01	170038	09/23/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	675.70
B101.01	170038	09/23/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,558.21
B101.01	170038	09/23/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,889.22
TOTAL CHECK									0.00 6,123.13
B101.01	170039	09/29/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 10/16	0.00	3.45
B101.01	170039	09/29/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 10/16	0.00	6.90
B101.01	170039	09/29/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 10/16	0.00	6.90
B101.01	170039	09/29/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 10/16	0.00	6.90
B101.01	170039	09/29/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 10/16	0.00	6.90
B101.01	170039	09/29/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 10/16	0.00	10.02
B101.01	170039	09/29/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 10/16	0.00	10.02
B101.01	170039	09/29/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 10/16	0.00	13.80
B101.01	170039	09/29/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 10/16	0.00	16.22
B101.01	170039	09/29/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 10/1	0.00	32.43
B101.01	170039	09/29/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 10/16	0.00	32.43
B101.01	170039	09/29/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 10/16	0.00	53.97
B101.01	170039	09/29/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 10/16	0.00	104.25
B101.01	170039	09/29/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 10/16	0.00	123.52
B101.01	170039	09/29/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 10/1	0.00	500.95
B101.01	170039	09/29/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 10/16	0.00	925.91
B101.01	170039	09/29/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 10/1	0.00	1,851.81
B101.01	170039	09/29/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 10/16	0.00	7,155.65
TOTAL CHECK									0.00 10,862.03
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,466.26
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	74.85
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	160.30
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	174.30
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	287.62

SUNGARD
DATE: 08/16/2017
TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	328.57
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	375.98
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	381.63
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	486.25
B101.01	170040	09/28/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,962.07
TOTAL CHECK								0.00	7,825.93
B101.01	170041	09/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 9/2016	0.00	5.00
B101.01	170041	09/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	BANK CYCLE FEE 9/20	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	170042	09/30/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	826.80
B101.01	170042	09/30/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	712.63
TOTAL CHECK								0.00	1,539.43
B101.01	170046	10/07/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 10/7/2016	0.00	17,563.76
B101.01	170047	10/07/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	699.26
B101.01	170047	10/07/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,598.06
B101.01	170047	10/07/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,990.10
TOTAL CHECK								0.00	6,287.42
B101.01	170048	10/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	15.87
B101.01	170048	10/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER ES15731	0.00	105.49
B101.01	170048	10/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	589.24
TOTAL CHECK								0.00	710.60
B101.01	170049	10/07/16	215	STATE OF MICHIGAN	11.1259.000.2590	3990.01	UNEMPLOYMENT PAYMEN	0.00	75.04
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,853.35
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,448.65
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	158.58
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	292.56
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	486.43
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	501.17
TOTAL CHECK								0.00	7,877.17
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,235.57
B101.01	170051	11/10/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 11/16	0.00	747.73
B101.01	170051	11/10/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 11/1	0.00	1,383.97
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 11/16	0.00	9,687.07
B101.01	170051	11/10/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 11/16	0.00	3.45
B101.01	170051	11/10/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 11/16	0.00	6.90

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170051	11/10/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 11/16	0.00	10.02
B101.01	170051	11/10/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 11/16	0.00	10.02
B101.01	170051	11/10/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 11/16	0.00	13.80
B101.01	170051	11/10/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 11/16	0.00	16.22
B101.01	170051	11/10/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 11/16	0.00	21.54
B101.01	170051	11/10/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 11/1	0.00	32.43
B101.01	170051	11/10/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 11/16	0.00	53.97
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 11/16	0.00	124.95
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 11/16	0.00	175.99
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX 11/16	0.00	722.93
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,685.57
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK									15,963.91
B101.01	170052	11/10/16	134	FIRST NATIONAL BANK	11	B101.04	10/21/16 NET P/R	0.00	16,775.57
B101.01	170053	10/21/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,631.44
B101.01	170053	10/21/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,890.76
B101.01	170053	10/21/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	676.02
TOTAL CHECK									6,198.22
B101.01	170054	10/26/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	852.13
B101.01	170054	10/26/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	858.98
TOTAL CHECK									1,711.11
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,134.34
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,484.26
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	161.17
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	296.26
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	352.29
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	498.72
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	520.35
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,766.49
TOTAL CHECK									7,900.92
B101.01	170056	10/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 10/2016	0.00	5.00
B101.01	170056	10/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 10/2016	0.00	5.95
TOTAL CHECK									10.95
B101.01	170060	11/04/16	134	FIRST NATIONAL BANK	11	B101.04	11/4/2016 NET P/R	0.00	17,543.55
B101.01	170061	11/04/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	703.10
B101.01	170061	11/04/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,680.99
B101.01	170061	11/04/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,006.50
TOTAL CHECK									6,390.59
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,528.30
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16

SUNGARD
DATE: 08/16/2017
TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	160.98
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	295.76
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	484.36
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	544.96
B101.01	170062	11/04/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,639.78
TOTAL CHECK								0.00	7,790.57
B101.01	170063	11/18/16	134	FIRST NATIONAL BANK	11	B101.04	11/18/2016 NET P/R	0.00	17,254.97
B101.01	170064	11/18/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	692.26
B101.01	170064	11/18/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,633.64
B101.01	170064	11/18/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,960.06
TOTAL CHECK								0.00	6,285.96
B101.01	170065	11/22/16	166	MPSERS	11.1111.000.1110	2820.02	UAAL STAB 11/21/201	0.00	12,302.76
B101.01	170066	11/22/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 12/16	0.00	3.45
B101.01	170066	11/22/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 12/16	0.00	6.90
B101.01	170066	11/22/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 12/16	0.00	6.90
B101.01	170066	11/22/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 12/16	0.00	6.90
B101.01	170066	11/22/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 12/16	0.00	6.90
B101.01	170066	11/22/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 12/16	0.00	10.02
B101.01	170066	11/22/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 12/16	0.00	10.02
B101.01	170066	11/22/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 12/16	0.00	13.80
B101.01	170066	11/22/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 12/16	0.00	16.22
B101.01	170066	11/22/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 12/16	0.00	21.54
B101.01	170066	11/22/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 12/1	0.00	32.43
B101.01	170066	11/22/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 12/16	0.00	53.97
B101.01	170066	11/22/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 12/16	0.00	118.05
B101.01	170066	11/22/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 12/16	0.00	165.97
B101.01	170066	11/22/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 12/1	0.00	448.86
B101.01	170066	11/22/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 12/16	0.00	747.73
B101.01	170066	11/22/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 12/1	0.00	1,383.97
B101.01	170066	11/22/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 12/16	0.00	4,624.31
B101.01	170066	11/22/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170066	11/22/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170066	11/22/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170066	11/22/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK								0.00	9,719.52
B101.01	170067	11/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	856.60
B101.01	170067	11/22/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	870.45
TOTAL CHECK								0.00	1,727.05
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	82.05
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	159.45
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	191.09
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	293.36
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	351.24

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	479.42
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	504.76
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,514.53
B101.01	170068	11/22/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,646.92
TOTAL CHECK									7,732.23
B101.01	170069	11/03/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	READING DATE 10/31/	0.00	15.87
B101.01	170069	11/03/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	READING DATE 10/21/	0.00	117.88
B101.01	170069	11/03/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	READING DATE 10/31/	0.00	817.28
TOTAL CHECK									951.03
B101.01	170070	11/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 11/16	0.00	5.00
B101.01	170070	11/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 11/16	0.00	5.95
TOTAL CHECK									10.95
B101.01	170074	12/02/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/2/2016	0.00	16,487.01
B101.01	170075	12/02/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	661.54
B101.01	170075	12/02/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,470.87
B101.01	170075	12/02/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,828.70
TOTAL CHECK									5,961.11
B101.01	170076	12/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	16.85
B101.01	170076	12/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	167.50
B101.01	170076	12/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200864400	0.00	1,115.12
TOTAL CHECK									1,299.47
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,524.44
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,464.63
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	68.75
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	153.78
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	160.10
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	271.28
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	282.95
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	338.43
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	456.34
B101.01	170077	12/09/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	549.04
TOTAL CHECK									7,368.94
B101.01	170078	12/16/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/16/2016	0.00	17,629.27
B101.01	170079	12/16/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,638.42
B101.01	170079	12/16/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	707.84
B101.01	170079	12/16/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,026.70
TOTAL CHECK									6,372.96
B101.01	170080	12/21/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/30/2016	0.00	17,416.66
B101.01	170081	12/23/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,626.56

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170081	12/23/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,008.30
B101.01	170081	12/23/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	703.54
TOTAL CHECK									6,338.40
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,530.58
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,676.39
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	160.61
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	295.36
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.89
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	481.16
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	549.04
B101.01	170082	12/27/16	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	66.36
TOTAL CHECK									7,896.63
B101.01	170083	12/29/16	166	MPSERS	11.1111.000.1110	2820.02	UAAL 12/20/2016	0.00	6,151.39
B101.01	170084	12/31/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 1/17	0.00	3.45
B101.01	170084	12/31/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 1/17	0.00	6.90
B101.01	170084	12/31/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 1/17	0.00	6.90
B101.01	170084	12/31/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 1/17	0.00	6.90
B101.01	170084	12/31/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 1/17	0.00	6.90
B101.01	170084	12/31/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 1/17	0.00	10.02
B101.01	170084	12/31/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 1/17	0.00	10.02
B101.01	170084	12/31/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 1/17	0.00	13.80
B101.01	170084	12/31/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 1/17	0.00	16.22
B101.01	170084	12/31/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 1/17	0.00	21.54
B101.01	170084	12/31/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 1/17	0.00	32.43
B101.01	170084	12/31/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 1/17	0.00	53.97
B101.01	170084	12/31/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 1/17	0.00	118.05
B101.01	170084	12/31/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 1/17	0.00	165.97
B101.01	170084	12/31/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 1/17	0.00	238.79
B101.01	170084	12/31/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 1/17	0.00	658.64
B101.01	170084	12/31/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 1/17	0.00	1,150.05
B101.01	170084	12/31/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 1/17	0.00	6,914.12
B101.01	170084	12/31/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170084	12/31/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170084	12/31/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170084	12/31/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170084	12/31/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170084	12/31/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK									12,497.04
B101.01	170085	12/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	865.63
B101.01	170085	12/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	868.31
B101.01	170085	12/31/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	809.85
TOTAL CHECK									2,543.79
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,687.14
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	163.64
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	299.40
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.89
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	482.30
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	549.04
B101.01	170086	12/31/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,636.70
TOTAL CHECK									7,955.35
B101.01	170087	12/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 12/16	0.00	5.00
B101.01	170087	12/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 12/16	0.00	5.95
TOTAL CHECK									10.95
B101.01	170091	01/05/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7000808801-12/29/20	0.00	15.87
B101.01	170091	01/05/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001169001, 12/28/1	0.00	304.10
B101.01	170091	01/05/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200864400-12/29/20	0.00	1,208.69
TOTAL CHECK									1,528.66
B101.01	170092	01/13/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/13/2017	0.00	15,428.14
B101.01	170093	01/13/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	623.46
B101.01	170093	01/13/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,666.10
B101.01	170093	01/13/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,324.48
TOTAL CHECK									5,614.04
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,450.12
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,475.16
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	MPSERS PLAN ADJ.	0.00	150.06
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	534.15
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	51.00
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	118.78
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	149.40
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	214.78
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	248.94
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	282.02
B101.01	170094	02/14/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	440.20
TOTAL CHECK									7,213.81
B101.01	170095	01/20/16	166	MPSERS	11.1111.000.1110	2820.02	UAAL PAYMENT 1/2017	0.00	6,151.38
B101.01	170096	01/24/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R STIPENDS	0.00	5,348.09
B101.01	170096	01/24/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/27/2017	0.00	17,624.57
TOTAL CHECK									22,972.66
B101.01	170097	01/27/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,597.27
B101.01	170097	01/27/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	683.57
B101.01	170097	01/27/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	907.70
B101.01	170097	01/27/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	713.78

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170097	01/27/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,052.22
B101.01	170097	01/27/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	212.30
TOTAL CHECK								0.00	8,166.84
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	239.55
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	60.00
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	60.00
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	180.00
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,649.32
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	457.35
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	98.07
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	269.34
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	305.62
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	477.15
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	534.15
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,652.32
B101.01	170098	01/31/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,560.23
TOTAL CHECK								0.00	10,596.37
B101.01	170099	01/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	880.20
B101.01	170099	01/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	279.09
B101.01	170099	01/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	757.55
TOTAL CHECK								0.00	1,916.84
B101.01	170100	01/31/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170100	01/31/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170100	01/31/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170100	01/31/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 02/2017	0.00	3.45
B101.01	170100	01/31/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 02/17	0.00	3.82
B101.01	170100	01/31/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 02/17	0.00	6.90
B101.01	170100	01/31/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170100	01/31/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 02/17	0.00	6.90
B101.01	170100	01/31/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 02/17	0.00	6.90
B101.01	170100	01/31/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 02/17	0.00	10.02
B101.01	170100	01/31/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 02/17	0.00	13.80
B101.01	170100	01/31/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 02/17	0.00	16.22
B101.01	170100	01/31/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 02/17	0.00	21.54
B101.01	170100	01/31/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 02/17	0.00	32.43
B101.01	170100	01/31/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 02/17	0.00	53.97
B101.01	170100	01/31/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 02/17	0.00	83.55
B101.01	170100	01/31/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 02/17	0.00	746.86
B101.01	170100	01/31/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 02/17	0.00	1,383.97
B101.01	170100	01/31/17	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 02/17	0.00	-110.13
B101.01	170100	01/31/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 02/17	0.00	6.90
B101.01	170100	01/31/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 02/17	0.00	10.02
B101.01	170100	01/31/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 02/17	0.00	-1,646.28
TOTAL CHECK								0.00	2,692.42

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170101	01/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 1/2017	0.00	5.00
B101.01	170101	01/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 1/2017	0.00	5.95
TOTAL CHECK									10.95
B101.01	170105	02/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	28.97
B101.01	170105	02/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	292.74
B101.01	170105	02/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200864400	0.00	1,366.38
TOTAL CHECK									1,688.09
B101.01	170106	02/10/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 2/10/2017	0.00	17,239.94
B101.01	170107	02/10/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	699.88
B101.01	170107	02/10/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,992.60
B101.01	170107	02/10/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,609.06
TOTAL CHECK									6,301.54
B101.01	170108	02/15/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170108	02/15/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170108	02/15/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170108	02/15/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 3/17	0.00	3.45
B101.01	170108	02/15/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 3/17	0.00	6.90
B101.01	170108	02/15/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 3/17	0.00	6.90
B101.01	170108	02/15/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 3/17	0.00	6.90
B101.01	170108	02/15/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 3/17	0.00	6.90
B101.01	170108	02/15/17	156	MESSA	11.1261.000.2610	2150	VISION CUST 3/17	0.00	10.02
B101.01	170108	02/15/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 3/17	0.00	10.02
B101.01	170108	02/15/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 3/17	0.00	13.80
B101.01	170108	02/15/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 3/17	0.00	16.22
B101.01	170108	02/15/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 3/17	0.00	21.54
B101.01	170108	02/15/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 3/17	0.00	32.43
B101.01	170108	02/15/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 3/17	0.00	53.97
B101.01	170108	02/15/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 3/17	0.00	111.15
B101.01	170108	02/15/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 3/17	0.00	133.54
B101.01	170108	02/15/17	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 3/17	0.00	201.31
B101.01	170108	02/15/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 3/17	0.00	746.86
B101.01	170108	02/15/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 3/17	0.00	1,383.97
B101.01	170108	02/15/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 3/17	0.00	5,760.96
B101.01	170108	02/15/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
TOTAL CHECK									10,568.42
B101.01	170109	02/14/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 2/2017	0.00	6,151.38
B101.01	170110	02/24/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	691.80
B101.01	170110	02/24/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,605.21
B101.01	170110	02/24/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,958.06
TOTAL CHECK									6,255.07
B101.01	170111	02/24/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 2/24/2017	0.00	16,970.77
B101.01	170112	02/10/17	166	MPSERS	11.1111.000.1110	2820	2/17 PLAN CHANGE AD	0.00	79.33
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	88.09
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	184.63

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	210.70
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	293.00
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	351.19
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	484.58
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	578.84
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,593.24
B101.01	170112	02/10/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,681.90
TOTAL CHECK								0.00	8,054.91
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	92.40
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	233.86
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	323.82
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.89
B101.01	170113	02/24/17	166	MPSERS	11.1111.000.1110	2820	POSTING ADJ	0.00	77.45
B101.01	170113	02/24/17	166	MPSERS	11.1111.000.1110	2820	REPORT SUBMISSION A	0.00	150.00
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,795.68
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,420.43
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	453.98
B101.01	170113	02/24/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	549.04
TOTAL CHECK								0.00	8,150.63
B101.01	170114	02/28/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	854.71
B101.01	170114	02/28/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	863.50
TOTAL CHECK								0.00	1,718.21
B101.01	170115	02/28/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF 2/17 IMAGE FEE	0.00	5.00
B101.01	170115	02/28/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF 2/17 CYCLE FEE	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	170119	03/29/17	308	MTSD HOT LUNCH FUND	11.1625.000.0000	8110	TRANSFER TO HL FUND	0.00	21,000.00
B101.01	170120	03/08/17	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 3/10/20	0.00	16,923.43
B101.01	170121	03/10/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,596.77
B101.01	170121	03/10/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,947.80
B101.01	170121	03/10/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	689.38
TOTAL CHECK								0.00	6,233.95
B101.01	170122	03/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	28.97
B101.01	170122	03/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER ES15731	0.00	223.86
B101.01	170122	03/08/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	1,092.36
TOTAL CHECK								0.00	1,345.19
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,777.33
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,568.91
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	69.55

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	73.92
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	154.94
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	231.83
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	309.22
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	315.17
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	389.70
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	467.93
B101.01	170123	03/21/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	556.49
TOTAL CHECK								0.00	8,014.19
B101.01	170124	03/22/17	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 3/24/20	0.00	17,471.81
B101.01	170125	03/22/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	709.36
B101.01	170125	03/22/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,634.06
B101.01	170125	03/22/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,033.14
TOTAL CHECK								0.00	6,376.56
B101.01	170126	03/21/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 3/20/20	0.00	6,151.38
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,705.25
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	92.40
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	224.75
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	310.30
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	479.61
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	541.60
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	77.28
B101.01	170127	03/28/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,672.41
TOTAL CHECK								0.00	8,156.87
B101.01	170128	03/31/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170128	03/31/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170128	03/31/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170128	03/31/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170128	03/31/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 4/2017	0.00	3.45
B101.01	170128	03/31/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 4/2017	0.00	6.90
B101.01	170128	03/31/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 4/2017	0.00	6.90
B101.01	170128	03/31/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 4/2017	0.00	6.90
B101.01	170128	03/31/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 4/2017	0.00	6.90
B101.01	170128	03/31/17	156	MESSA	11.1261.000.2610	2150	VISION CUST 4/2017	0.00	10.02
B101.01	170128	03/31/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 4/2017	0.00	10.02
B101.01	170128	03/31/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 4/2017	0.00	16.22
B101.01	170128	03/31/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 4/2017	0.00	21.54
B101.01	170128	03/31/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 4/20	0.00	32.43
B101.01	170128	03/31/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 4/2017	0.00	69.00
B101.01	170128	03/31/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 4/2017	0.00	111.15
B101.01	170128	03/31/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 4/2017	0.00	133.54
B101.01	170128	03/31/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 4/2017	0.00	134.13
B101.01	170128	03/31/17	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 4/20	0.00	203.75

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170128	03/31/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 4/2017	0.00	746.86
B101.01	170128	03/31/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 4/20	0.00	1,383.97
B101.01	170128	03/31/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 4/2017	0.00	5,760.96
TOTAL CHECK									10,706.22
B101.01	170129	03/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	876.01
B101.01	170129	03/31/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	854.41
TOTAL CHECK									1,730.42
B101.01	170130	03/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 3/2017	0.00	5.00
B101.01	170130	03/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 3/2017	0.00	5.95
TOTAL CHECK									10.95
B101.01	170133	04/05/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7000808801	0.00	39.04
B101.01	170133	04/05/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001169001	0.00	368.88
B101.01	170133	04/05/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 3200864400	0.00	998.18
TOTAL CHECK									1,406.10
B101.01	170134	04/07/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 4/7/2017	0.00	14,552.98
B101.01	170135	04/07/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	590.84
B101.01	170135	04/07/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,203.83
B101.01	170135	04/07/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,526.52
TOTAL CHECK									5,321.19
B101.01	170136	04/21/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 4/21/2017	0.00	17,074.68
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,347.73
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	140.07
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	177.14
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	189.72
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	209.60
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	444.77
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	534.15
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,555.31
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	5.91
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	30.91
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	31.31
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	36.96
B101.01	170137	04/13/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	77.47
TOTAL CHECK									6,880.25
B101.01	170139	04/19/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 4/2017	0.00	6,151.38
B101.01	170140	04/25/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 5/17	0.00	3.45
B101.01	170140	04/25/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 5/17	0.00	6.90
B101.01	170140	04/25/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 5/17	0.00	6.90
B101.01	170140	04/25/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 5/17	0.00	6.90
B101.01	170140	04/25/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 5/17	0.00	6.90
B101.01	170140	04/25/17	156	MESSA	11.1261.000.2610	2150	VISION CUST 5/17	0.00	10.02
B101.01	170140	04/25/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 5/17	0.00	10.02

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170140	04/25/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 5/17	0.00	16.22
B101.01	170140	04/25/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 5/17	0.00	20.70
B101.01	170140	04/25/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 5/17	0.00	21.54
B101.01	170140	04/25/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 5/17	0.00	32.43
B101.01	170140	04/25/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 5/17	0.00	63.99
B101.01	170140	04/25/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 5/17	0.00	111.15
B101.01	170140	04/25/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 5/17	0.00	133.54
B101.01	170140	04/25/17	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 4/17	0.00	201.50
B101.01	170140	04/25/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 5/17	0.00	746.86
B101.01	170140	04/25/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 5/17	0.00	1,531.52
B101.01	170140	04/25/17	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 5/17	0.00	5,760.96
B101.01	170140	04/25/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170140	04/25/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170140	04/25/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	867.70
B101.01	170140	04/25/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK								0.00	10,585.53
B101.01	170141	04/28/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	730.07
B101.01	170141	04/28/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	853.02
TOTAL CHECK								0.00	1,583.09
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,685.85
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,658.85
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	69.55
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	174.30
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	218.71
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	295.42
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	315.17
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	379.45
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	477.81
B101.01	170142	04/27/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	541.60
TOTAL CHECK								0.00	7,999.07
B101.01	170143	04/30/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 4/2017	0.00	5.00
B101.01	170143	04/30/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 4/2017	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	170147	05/05/17	134	FIRST NATIONAL BANK	11	B101.04	5/5/17 P/R+STIPENDS	0.00	22,780.95
B101.01	170148	05/05/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	683.57
B101.01	170148	05/05/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	907.70
B101.01	170148	05/05/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,586.45
B101.01	170148	05/05/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,018.00
B101.01	170148	05/05/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	212.30
B101.01	170148	05/05/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	705.78
TOTAL CHECK								0.00	8,113.80
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	77.28
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	92.40
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	221.79
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	306.36
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	473.16
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	549.04
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	239.55
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,678.55
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	60.00
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	60.00
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	180.00
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,535.10
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	457.35
B101.01	170149	05/03/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,601.93
TOTAL CHECK									10,585.78
B101.01	170150	05/16/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200864400	0.00	844.76
B101.01	170150	05/16/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	28.97
B101.01	170150	05/16/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT7001169001	0.00	276.84
TOTAL CHECK									1,150.57
B101.01	170151	05/19/17	134	FIRST NATIONAL BANK	11	B101.04	5/19/2017 NET P/R	0.00	17,250.78
B101.01	170152	05/19/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	699.78
B101.01	170152	05/19/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,606.33
B101.01	170152	05/19/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,992.42
TOTAL CHECK									6,298.53
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,674.95
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,558.72
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	207.62
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	288.76
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	481.40
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	556.49
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	77.28
B101.01	170153	05/23/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	92.40
TOTAL CHECK									7,990.89
B101.01	170154	05/23/17	166	MPSERS	11.1111.000.1110	2820.02	UAAL PAYMENT 5/2017	0.00	6,151.39
B101.01	170155	05/23/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	279.09
B101.01	170155	05/23/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	865.02
B101.01	170155	05/23/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	857.11
TOTAL CHECK									2,001.22
B101.01	170156	05/23/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170156	05/23/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170156	05/23/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	170156	05/23/17	156	MESSA	11.1232.000.2320	2110	LIFE ADM 6/2017	0.00	3.45
B101.01	170156	05/23/17	156	MESSA	11.1241.000.2411	2110	LIFE SEC 6/2017	0.00	6.90
B101.01	170156	05/23/17	156	MESSA	11.1261.000.2610	2110	LIFE CUST 6/2017	0.00	6.90
B101.01	170156	05/23/17	156	MESSA	11.1297.000.2970	2110	LIFE COOK 6/2017	0.00	6.90
B101.01	170156	05/23/17	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 6/2017	0.00	6.90
B101.01	170156	05/23/17	156	MESSA	11.1261.000.2610	2150	VISION CUST 6/2017	0.00	10.02
B101.01	170156	05/23/17	156	MESSA	11.1241.000.2411	2150	VISION SEC 6/2017	0.00	10.02
B101.01	170156	05/23/17	156	MESSA	11.1232.000.2320	2150	VISION ADM 6/2017	0.00	16.22
B101.01	170156	05/23/17	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 6/2017	0.00	20.70
B101.01	170156	05/23/17	156	MESSA	11.1297.000.2970	2150	VISION COOK 6/2017	0.00	21.54
B101.01	170156	05/23/17	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 6/20	0.00	32.43
B101.01	170156	05/23/17	156	MESSA	11.1122.194.1221	2150	VISION SP ED 6/2017	0.00	63.99
B101.01	170156	05/23/17	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 6/2017	0.00	111.15
B101.01	170156	05/23/17	156	MESSA	11.1111.000.1110	2150	VISION ELEM 6/2017	0.00	133.54
B101.01	170156	05/23/17	156	MESSA	11.1111.000.1110	2130	HEALTH TAX/FEE 6/20	0.00	201.50
B101.01	170156	05/23/17	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 6/2017	0.00	746.86
B101.01	170156	05/23/17	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 6/20	0.00	1,383.97
B101.01	170156	05/23/17	156	MESSA	11.1111.000.1110	2130	HEALTH-ELEM 6/2017	0.00	5,760.96
B101.01	170156	05/23/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK								0.00	10,585.53
B101.01	170157	05/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 5/2017	0.00	5.00
B101.01	170157	05/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 5/2017	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	170161	06/02/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 6/2/2017	0.00	17,108.30
B101.01	170162	06/02/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	696.84
B101.01	170162	06/02/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,614.80
B101.01	170162	06/02/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,979.74
TOTAL CHECK								0.00	6,291.38
B101.01	170163	06/06/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7000808801	0.00	29.07
B101.01	170163	06/06/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001169001	0.00	196.32
B101.01	170163	06/06/17	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200864400	0.00	871.57
TOTAL CHECK								0.00	1,096.96
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	77.43
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	92.40
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	213.75
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	296.62
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.89
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	477.94
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	556.49
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,647.31
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170164	06/07/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,635.01
TOTAL CHECK								0.00	8,050.92

SUNGARD
DATE: 08/16/2017
TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170165	06/16/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 06/16/2017	0.00	15,617.03
B101.01	170166	06/16/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	634.68
B101.01	170166	06/16/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,714.00
B101.01	170166	06/16/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,284.16
TOTAL CHECK								0.00	5,632.84
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,545.81
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,586.49
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	296.49
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	389.70
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	462.44
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	534.15
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0399 DC EE	0.00	65.43
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	78.23
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	163.97
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	208.12
B101.01	170167	06/16/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	276.80
TOTAL CHECK								0.00	7,706.83
B101.01	170168	06/24/17	202	STATE OF MICHIGAN	11.1261.000.2610	4110.01	SIGN PERMIT	0.00	52.00
B101.01	170169	06/27/17	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 6/2017	0.00	6,151.38
B101.01	170170	06/29/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	857.56
B101.01	170170	06/29/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	768.65
B101.01	170170	06/29/17	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	626.24
TOTAL CHECK								0.00	2,252.45
B101.01	170171	06/30/17	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 6/30/2017	0.00	11,847.16
B101.01	170172	06/30/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	491.56
B101.01	170172	06/30/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,003.02
B101.01	170172	06/30/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,101.94
TOTAL CHECK								0.00	4,596.52
B101.01	170173	06/30/17	166	MPSERS	11.1111.000.1110	2820	MPSERS FEE	0.00	50.00
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,233.76
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.24
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,321.35
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	534.15
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	173.33
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	173.34
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	256.38
B101.01	170174	07/05/17	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	414.39
TOTAL CHECK								0.00	6,205.94
B101.01	170177	06/30/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 6/2017	0.00	5.95
B101.01	170177	06/30/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 6/2017	0.00	5.00
TOTAL CHECK								0.00	10.95

SUNGARD
 DATE: 08/16/2017
 TIME: 14:38:50

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170318	04/21/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	692.46
B101.01	170318	04/21/17	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,557.57
B101.01	170318	04/21/17	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,961.00
TOTAL CHECK								0.00	6,211.03
B101.01	180003	07/18/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,015.25
B101.01	180003	07/18/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	180003	07/18/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	180003	07/18/17	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	180003	07/18/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	781.33
B101.01	180003	07/18/17	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	928.72
TOTAL CHECK								0.00	2,741.92
TOTAL CASH ACCOUNT								0.00	1,578,179.86
B101.04	170000	07/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	7/16 P/R IMAGE FEE	0.00	5.00
B101.04	170000	07/29/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	6/16 P/R IMAGE FEE	0.00	5.00
TOTAL CHECK								0.00	10.00
B101.04	170044	09/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 9/201	0.00	5.00
B101.04	170057	10/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 10/20	0.00	5.00
B101.04	170072	11/30/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 11/16	0.00	5.00
B101.04	170088	12/31/16	134	FIRST NATIONAL BANK	11.0151.000.0000	0151	P/R IMAGE FEE 12/16	0.00	5.00
B101.04	170102	01/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 1/201	0.00	5.00
B101.04	170115	02/28/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R 2/17 IMAGE FEE	0.00	5.00
B101.04	170130	03/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 3/201	0.00	5.00
B101.04	170144	04/30/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 4/201	0.00	5.00
B101.04	170158	05/31/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 5/201	0.00	5.00
B101.04	170177	06/30/17	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 6/2017	0.00	5.00
TOTAL CASH ACCOUNT								0.00	60.00
TOTAL FUND								0.00	1,578,239.86
TOTAL REPORT								0.00	1,578,239.86