

SUNGARD
DATE: 08/16/2017
TIME: 14:42:48

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='41'
ACCOUNTING PERIOD: 2/18

FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1138	02/23/17	369	INTEGRATED DESIGNS,	41.1453.000.0000	6220	ARCHITECTURE/ENGINE	0.00	23,412.84
B101.01	1139	04/19/17	372	WOLGAST CORPORATION	41.1453.000.0000	6220	COST CONTROL MANUAL	0.00	784.74
B101.01	1139	04/19/17	372	WOLGAST CORPORATION	41.1453.000.0000	6220	COST CONTROL MANUAL	0.00	2,282.29
TOTAL CHECK								0.00	3,067.03
B101.01	1140	05/17/17	369	INTEGRATED DESIGNS,	41.1453.000.0000	6220	ARCHITECTURE/ENGINE	0.00	6,535.00
B101.01	1141	05/17/17	372	WOLGAST CORPORATION	41.1453.000.0000	6220	COST CONTROL MANUAL	0.00	3,584.00
B101.01	1142	06/30/17	372	WOLGAST CORPORATION	41.1453.000.0000	6310	CONST PYT- #5	0.00	15,182.47
TOTAL CASH ACCOUNT								0.00	51,781.34
TOTAL FUND								0.00	51,781.34
TOTAL REPORT								0.00	51,781.34