

SUNGARD
 DATE: 08/16/2017
 TIME: 14:43:45

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='61'
 ACCOUNTING PERIOD: 2/18

FUND - 61 - TRUST & AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	465	10/11/16	143	LITTLE CAESERS PIZZ	61	B431.03	FUNDRAISER-ID 31785	0.00	4,125.00
B101.01	466	10/19/16	288	YMCA HAYO-WENT-HA C	61	B431.03	DEPOSIT-MAY 17 CAMP	0.00	500.00
B101.01	467	11/16/16	181	REINHART FOODSERVIC	61	B431.03	SUB FUNRAISER EXPEN	0.00	1,482.09
B101.01	468	01/11/17	202	STATE OF MICHIGAN	61	B431.07	RAF LICENSE - 12927	0.00	50.00
B101.01	469	03/15/17	125	COURTYARD CINEMA	61	B431.08	STUDENTS TO MOVIE	0.00	435.00
B101.01	470	02/23/17	368	MACKINAC STATE HIST	61	B431.08	WOOD,WATER, WILDLIF	0.00	75.00
B101.01	471	04/19/17	181	REINHART FOODSERVIC	61	B431.07	SPAGHETTI DINNER	0.00	306.84
B101.01	472	05/31/17	375	GARLYN ZOO	61	B431.13	CLASS FIELD TRIP	0.00	60.00
B101.01	473	05/31/17	383	MYSTERY SPOT	61	B431.13	CLASS FIELD TRIP	0.00	70.00
B101.01	474	05/31/16	382	JUMP U.P.	61	B431.04	CLASS FIELD TRIP	0.00	165.00
B101.01	475	06/06/17	376	DAVID LAVAKE	61	B431.07	2017 MTSD SCHOLARSH	0.00	1,000.00
B101.01	476	06/06/17	378	HEATHER RYAN	61	B431.07	2017 MTSD SCHOLARSH	0.00	1,000.00
B101.01	477	06/06/17	377	STEVE SECCIA	61	B431.07	2017 MTSD SCHOLARSH	0.00	1,000.00
B101.01	478	06/13/17	380	CLAYTON GRAHAM	61	B431.03	REFUND-CAMP	0.00	130.00
B101.01	479	06/13/17	381	JODI MISNER	61	B431.03	REFUND-CAMP	0.00	130.00
B101.01	480	06/13/17	164	JULIE MOORE	61	B431.09	REIMB-YEARBOOKS	0.00	450.00
B101.01	480	06/13/17	164	JULIE MOORE	61	B431.08	REIMB-YEARBOOKS	0.00	80.00
TOTAL CHECK								0.00	530.00
B101.01	481	06/13/17	288	YMCA HAYO-WENT-HA C	61	B431.03	CAMP FEES-BALANCE	0.00	4,714.00
B101.01	150058	10/31/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 10/20	0.00	5.00
B101.01	170001	07/29/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 6/16	0.00	5.00
B101.01	170001	07/29/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 7/16	0.00	5.00
TOTAL CHECK								0.00	10.00
B101.01	170030	08/31/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 8/16	0.00	5.00
B101.01	170043	09/30/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 9/16	0.00	5.00
B101.01	170071	11/30/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 11/16	0.00	5.00
B101.01	170090	12/31/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 12/16	0.00	5.00
B101.01	170104	01/31/17	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 1/201	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	170118	02/28/17	134	FIRST NATIONAL BANK	61	B431.10	T&A 2/17 IMAGE FEE	0.00	5.00
B101.01	170132	03/31/17	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 3/201	0.00	5.00
B101.01	170160	05/31/17	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE /2017	0.00	5.00
B101.01	170176	06/30/17	134	FIRST NATIONAL BANK	61	B431.10	IMAGE FEE 6/2017	0.00	5.00
TOTAL CASH ACCOUNT								0.00	15,832.93
TOTAL FUND								0.00	15,832.93
TOTAL REPORT								0.00	15,832.93