

SUNGARD
DATE: 07/19/2018
TIME: 09:00:04

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.fund='41'
ACCOUNTING PERIOD: 1/19

FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1143	07/18/17	369	INTEGRATED DESIGNS,	41.1453.000.0000	6220	ARCHITECTURE/ENGINE	0.00	1,375.00
B101.01	1144	08/08/17	390	JAMES C. SORENSON	41.1453.000.0000	6220	REMODEL PREP & PAIN	0.00	12,000.00
B101.01	1145	08/14/17	372	WOLGAST CORPORATION	41.1453.000.0000	6220	COST CONTROL MANUAL	0.00	119,106.87
B101.01	1146	08/21/17	369	INTEGRATED DESIGNS,	41.1453.000.0000	6220	ARCHITECTURE/ENGINE	0.00	1,000.00
B101.01	1147	08/22/17	391	GREAT LAKES ENVIRON	41.1453.000.0000	6220	REMOVE ACM FLOORING	0.00	5,200.00
B101.01	1148	09/12/17	369	INTEGRATED DESIGNS,	41.1453.000.0000	6220	ARCHITECTURE/ENGINE	0.00	1,100.00
B101.01	1149	09/12/17	372	WOLGAST CORPORATION	41.1453.000.0000	6220	COST CONTROL #7	0.00	23,405.52
TOTAL CASH ACCOUNT								0.00	163,187.39
TOTAL FUND								0.00	163,187.39
TOTAL REPORT								0.00	163,187.39