

SUNGARD
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MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
 ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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									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
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									182.18
B101.01	10021	11/22/16	109	AT&T	11.1261.000.2610	3410	MONTHLY SERVICES	0.00	235.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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	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
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									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:*FI SOCIAL SEC	0.00	2,960.06
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:*FM MEDICARE	0.00	692.26
TOTAL CHECK									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	B451.07	DED:2002 MESSA EE	0.00	1,015.25
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

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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:2001 MESSA OPT	0.00	5.54
TOTAL CHECK								0.00	9,719.52
B101.01	170067	11/22/16	200	MICHIGAN DEPARTMENT	11		DED:*SMI STATE	0.00	870.45
B101.01	170067	11/22/16	200	MICHIGAN DEPARTMENT	11		DED:*SMI STATE	0.00	856.60
TOTAL CHECK								0.00	1,727.05
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
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
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
TOTAL CHECK								0.00	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								0.00	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								0.00	10.95
TOTAL CASH ACCOUNT								0.00	98,095.87
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
TOTAL CASH ACCOUNT								0.00	5.00
TOTAL FUND								0.00	98,100.87

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	51007	11/02/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50	
B101.01	51007	11/02/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50	
B101.01	51007	11/02/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	142.50	
TOTAL CHECK									0.00	427.50
B101.01	51008	11/02/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	13.15	
B101.01	51009	11/02/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,313.61	
B101.01	51009	11/02/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	31.71	
TOTAL CHECK									0.00	1,345.32
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.57	
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.34	
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.29	
B101.01	51010	11/02/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.78	
TOTAL CHECK									0.00	44.98
B101.01	51011	11/16/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	156.55	
B101.01	51011	11/16/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.85	
B101.01	51011	11/16/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	199.20	
TOTAL CHECK									0.00	526.60
B101.01	51012	11/16/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	13.30	
B101.01	51012	11/16/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	18.10	
TOTAL CHECK									0.00	31.40
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	30.52	
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	36.48	
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	37.74	
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	374.48	
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,107.36	
B101.01	51013	11/16/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,589.83	
TOTAL CHECK									0.00	3,176.41
B101.01	51014	11/16/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.36	
B101.01	170073	11/30/16	134	FIRST NATIONAL BANK	25.0151.000.0000	0151	HL IMAGE FEE 11/16	0.00	5.00	
TOTAL CASH ACCOUNT									0.00	5,593.72
TOTAL FUND									0.00	5,593.72

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FUND - 61 - TRUST & AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	467	11/16/16	181	REINHART FOODSERVIC	61	B431.03	SUB FUNRAISER EXPEN	0.00	1,482.09
B101.01	170071	11/30/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 11/16	0.00	5.00
TOTAL CASH ACCOUNT								0.00	1,487.09
TOTAL FUND								0.00	1,487.09
TOTAL REPORT								0.00	105,181.68