

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='1' and transact.fund='11'
 ACCOUNTING PERIOD: 5/17

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	G&L WORKBOOKS	0.00	686.47
B101.01	9891	07/31/16	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	MATH PACKAGES	0.00	1,695.86
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

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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									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	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
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
TOTAL CHECK									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	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									150.00
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	B451.01	DED:*FM MEDICARE	0.00	415.50
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	B451.02	DED:*FT FEDERAL	0.00	1,605.21
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: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: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
TOTAL CHECK									12,735.70
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
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	305.15
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

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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:0107 MIP 7% H	0.00	1,128.10
B101.01	170006	07/07/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,446.57
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	B451.01	DED:*FI SOCIAL SEC	0.00	1,812.00
B101.01	170008	07/15/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,581.41
TOTAL CHECK									3,817.17
B101.01	170009	07/22/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,629.32
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: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
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	B451.01	DED:*FI SOCIAL SEC	0.00	1,809.64
B101.01	170015	07/29/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,644.66
TOTAL CHECK									3,877.50
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
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:0199 MPSERS HCC	0.00	326.23
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
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

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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 6/16	0.00	5.95
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								0.00	21.90
B101.01	170018	08/04/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	581.10
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	536.76
TOTAL CHECK								0.00	1,680.49
TOTAL CASH ACCOUNT								0.00	123,913.89
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
TOTAL CASH ACCOUNT								0.00	10.00
TOTAL FUND								0.00	123,923.89
TOTAL REPORT								0.00	123,923.89