

SUNGARD
 DATE: 12/13/2016
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MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' 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	9910	08/02/16	241	AMPLIFY EDUCATION I	11.1111.000.1110	5110	MCLASS/DIBELS RENEW	0.00	1,043.00
B101.01	9911	08/02/16	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	254.39
B101.01	9912	08/02/16	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOLASTIC NEWS 1-6	0.00	938.86
B101.01	9913	08/02/16	198	ST. IGNACE NEWS	11.1231.000.2310	3510	ADS-TEACHER/PETITIO	0.00	214.96
B101.01	9914	08/02/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	108.86
B101.01	9915	08/09/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	EXTRA TIME-AUDIT PR	0.00	1,631.60
B101.01	9916	08/09/16	157	MESSA OPTION ALL	11.1231.000.2310	3190.01	PLAN ENROLLMENT FEE	0.00	434.50
B101.01	9917	08/09/16	194	ST. IGNACE AREA SCH	11	B421	15/16 TRANSPORTATIO	0.00	94,048.00
B101.01	9918	08/23/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR AUGUST	0.00	3,127.22
B101.01	9918	08/23/16	117	C AND CS PINE GROVE	11	B121	CONTRACT ADJ	0.00	-367.91
TOTAL CHECK								0.00	2,759.31
B101.01	9919	08/24/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	26.65
B101.01	9920	08/24/16	109	AT&T	11.1261.000.2610	3410	SERVICE 8/13-9/12/1	0.00	235.88
B101.01	9921	08/24/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	BACKHOE/CHIPPER,BRU	0.00	245.00
B101.01	9922	08/24/16	117	C AND CS PINE GROVE	11.1252.000.2520	5910	PAYROLL CHECKS	0.00	127.20
B101.01	9923	08/24/16	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	128.87
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/27/2016	0.00	198.00
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/26/2016	0.00	126.00
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/27/2016	0.00	172.80
B101.01	9924	08/24/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	SERVICES 7/27/2016	0.00	172.80
TOTAL CHECK								0.00	669.60
B101.01	9925	08/24/16	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.13	BALANCE 2015/2016	0.00	538.30
B101.01	9926	08/24/16	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	ACCT# 018170	0.00	140.40
B101.01	9927	08/24/16	150	KARI MARSHALL	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	207.88
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172001	0.00	63.00
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID XXXX6129	0.00	89.10
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID XXX 9581	0.00	99.00
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172004	0.00	110.70
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172005	0.00	111.60
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172003	0.00	163.80
B101.01	9928	08/24/16	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 152001	0.00	190.80
TOTAL CHECK								0.00	828.00
B101.01	9929	08/24/16	168	NATIONAL OFFICE PRO	11.1252.000.2520	6420	ACTIVITY TABLE	0.00	384.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9930	08/24/16	170	NEOLA	11.1231.000.2310	3190.07	FEE-ELECTRONIC POLI	0.00	650.00
B101.01	9931	08/24/16	357	RENAISSANCE LEARNIN	11.1111.000.1110	5110	AR/STAR FEES	0.00	8,345.00
B101.01	9932	08/24/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	50.20
B101.01	9933	08/24/16	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL FEES	0.00	632.50
B101.01	9934	08/24/16	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	40.00
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									100.00
B101.01	170019	08/04/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	M - 110554009	0.00	31.78
B101.01	170019	08/04/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	M-ES15731	0.00	90.23
B101.01	170019	08/04/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	M - 113876555	0.00	268.13
TOTAL CHECK									390.14
B101.01	170020	08/12/16	134	FIRST NATIONAL BANK	11	B101.04	8/12/16 NET P/R	0.00	9,686.71
B101.01	170021	08/12/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	392.52
B101.01	170021	08/12/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,678.44
B101.01	170021	08/12/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,486.99
TOTAL CHECK									3,557.95
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	80.10
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	179.26
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.12
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	293.50
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	585.35
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	676.05
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,476.74
B101.01	170022	08/17/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.09
TOTAL CHECK									4,782.00
B101.01	170023	08/16/16	166	MPSERS	11	B421	UAAL A/P 2015/2016	0.00	5,170.38
B101.01	170024	08/26/16	134	FIRST NATIONAL BANK	11	B101.04	8/26/2016 NET P/R	0.00	10,190.36
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	73.79
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	150.19
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	289.26
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	315.40
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	585.37
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	677.00
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,128.10
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	179.26
B101.01	170025	08/26/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,608.59
TOTAL CHECK									5,006.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	170026	08/26/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,588.40	
B101.01	170026	08/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	413.04	
B101.01	170026	08/26/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,766.24	
TOTAL CHECK									0.00	3,767.68
B101.01	170027	09/14/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	561.73	
B101.01	170027	09/14/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	527.66	
TOTAL CHECK									0.00	1,089.39
B101.01	170028	08/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 8/16	0.00	5.00	
B101.01	170028	08/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 8/16	0.00	5.95	
TOTAL CHECK									0.00	10.95
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60	
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	2.77	
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	435.60	
B101.01	170033	09/13/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	2.77	
TOTAL CHECK									0.00	876.74
TOTAL CASH ACCOUNT								0.00	159,312.22	
TOTAL FUND								0.00	159,312.22	
TOTAL REPORT								0.00	159,312.22	