

SUNGARD
 DATE: 12/13/2016
 TIME: 17:02:56

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9972	10/05/16	359	CAROLEE FRAZIER	11.1111.000.1110	3220	MILEAGE-ISD 9/28/16	0.00	55.62
B101.01	9973	10/05/16	141	AMY LESTER	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	287.11
B101.01	9973	10/05/16	141	AMY LESTER	11.1232.000.2320	3220	MILEAGE-SSM 6 TIMES	0.00	356.40
TOTAL CHECK									643.51
B101.01	9974	10/05/16	144	ELIZABETH LITZNER	11.1122.194.1221	3220	MILEAGE-ISD 9/1/201	0.00	48.60
B101.01	9974	10/05/16	144	ELIZABETH LITZNER	11.1122.194.1221	5110	REIMB-TEACHING SUPP	0.00	190.86
TOTAL CHECK									239.46
B101.01	9975	10/05/16	273	DEBRA PERRY	11.1122.194.1221	3220	MILEAGE-ISD 9/21/16	0.00	56.70
B101.01	9976	10/05/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	98.27
B101.01	9977	10/11/16	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	94.00
B101.01	9978	10/19/16	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	158.18
B101.01	9979	10/19/16	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	420.72
B101.01	9980	10/19/16	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	CLOGGED DRAIN	0.00	142.00
B101.01	9981	10/19/16	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	8/16/2016 SERVICES	0.00	142.20
B101.01	9982	10/19/16	361	MACOMB ISD	11.1111.000.1110	3220	PHONICS FOR RDG CON	0.00	20.00
B101.01	9983	10/19/16	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	6.80
B101.01	9983	10/19/16	164	JULIE MOORE	11.1213.000.0000	5990	REIMB-TOOTH SAVERS	0.00	9.59
B101.01	9983	10/19/16	164	JULIE MOORE	11.1261.000.2610	5990.07	REIMB-PHONE REPAIR	0.00	32.78
B101.01	9983	10/19/16	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	57.76
TOTAL CHECK									106.93
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TONER/DRUM	0.00	125.00
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPIER PAPER	0.00	158.00
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	HEADPHONES/BATTERIE	0.00	374.49
B101.01	9984	10/19/16	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT TO 9/2	0.00	386.94
TOTAL CHECK									1,044.43
B101.01	9985	10/19/16	362	NORTHERN MICHIGAN O	11.1111.000.1110	2140	ACCT. 115036	0.00	194.40
B101.01	9985	10/19/16	362	NORTHERN MICHIGAN O	11.1111.000.1110	2140	ACCT. 115036	0.00	-194.40
TOTAL CHECK									0.00
B101.01	9986	10/19/16	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE FOR 10/2016	0.00	180.04
B101.01	9987	10/19/16	287	SCHOOL SPECIALTY /	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	141.46
B101.01	9988	10/19/16	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.34
B101.01	9989	10/19/16	206	STRAITS BUILDING CE	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	151.05
B101.01	9990	10/19/16	323	JANESSA STUTZ	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	94.42

SUNGARD
 DATE: 12/13/2016
 TIME: 17:02:56

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9991	10/19/16	207	SUMMITT SUPPLY CORP	11.1261.000.2610	6450	PLAYGROUND EQUIP.	0.00	11,024.65
B101.01	9992	10/19/16	307	US GAMES	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	85.98
B101.01	9993	10/19/16	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/JET PACKS	0.00	254.54
B101.01	9994	10/19/16	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-10/2016	0.00	3,127.22
B101.01	9995	10/19/16	128	MARY CULLEN	11.1111.000.1110	3220	MILEAGE-ISD 9/30/20	0.00	59.40
B101.01	9996	10/19/16	360	KRISTINA MATSON	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	59.40
B101.01	9997	10/19/16	273	DEBRA PERRY	11.1122.194.1221	3220	MILEAGE-SSM TRAININ	0.00	56.70
B101.01	9998	10/19/16	323	JANESSA STUTZ	11.1111.000.1110	2140	REIMB-DENTAL @90%	0.00	194.40
B101.01	170046	10/07/16	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 10/7/2016	0.00	17,563.76
B101.01	170047	10/07/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	699.26
B101.01	170047	10/07/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,598.06
B101.01	170047	10/07/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,990.10
TOTAL CHECK								0.00	6,287.42
B101.01	170048	10/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	15.87
B101.01	170048	10/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER ES15731	0.00	105.49
B101.01	170048	10/07/16	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	589.24
TOTAL CHECK								0.00	710.60
B101.01	170049	10/07/16	215	STATE OF MICHIGAN	11.1259.000.2590	3990.01	UNEMPLOYMENT PAYMEN	0.00	75.04
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,853.35
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,448.65
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	158.58
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,099.20
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	292.56
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	350.19
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	486.43
B101.01	170050	10/13/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	501.17
TOTAL CHECK								0.00	7,877.17
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,235.57
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	1,685.57
B101.01	170051	11/10/16	156	MESSA	11.1232.000.2320	2110	LIFE ADM 11/16	0.00	3.45
B101.01	170051	11/10/16	156	MESSA	11.1241.000.2411	2110	LIFE SEC 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1261.000.2610	2110	LIFE CUST 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1297.000.2970	2110	LIFE COOK 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1125.000.6010	2110	LIFE TITLE I 11/16	0.00	6.90
B101.01	170051	11/10/16	156	MESSA	11.1261.000.2610	2150	VISION CUST 11/16	0.00	10.02
B101.01	170051	11/10/16	156	MESSA	11.1241.000.2411	2150	VISION SEC 11/16	0.00	10.02

SUNGARD
 DATE: 12/13/2016
 TIME: 17:02:56

MORAN TOWNSHIP SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	170051	11/10/16	156	MESSA	11.1122.194.1221	2110	LIFE SP ED 11/16	0.00	13.80
B101.01	170051	11/10/16	156	MESSA	11.1232.000.2320	2150	VISION ADM 11/16	0.00	16.22
B101.01	170051	11/10/16	156	MESSA	11.1297.000.2970	2150	VISION COOK 11/16	0.00	21.54
B101.01	170051	11/10/16	156	MESSA	11.1125.000.6010	2150	VISION TITLE I 11/1	0.00	32.43
B101.01	170051	11/10/16	156	MESSA	11.1122.194.1221	2150	VISION SP ED 11/16	0.00	53.97
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2110	LIFE ELEM 11/16	0.00	124.95
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2150	VISION ELEM 11/16	0.00	175.99
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2130	HEALTH TAX 11/16	0.00	722.93
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	170051	11/10/16	156	MESSA	11.1232.000.2320	2130	HEALTH ADM 11/16	0.00	747.73
B101.01	170051	11/10/16	156	MESSA	11.1125.000.6010	2130	HEALTH TITLE I 11/1	0.00	1,383.97
B101.01	170051	11/10/16	156	MESSA	11.1111.000.1110	2130	HEALTH ELEM 11/16	0.00	9,687.07
B101.01	170051	11/10/16	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK									15,963.91
B101.01	170052	11/10/16	134	FIRST NATIONAL BANK	11	B101.04	10/21/16 NET P/R	0.00	16,775.57
B101.01	170053	10/21/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	676.02
B101.01	170053	10/21/16	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,631.44
B101.01	170053	10/21/16	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,890.76
TOTAL CHECK									6,198.22
B101.01	170054	10/26/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	858.98
B101.01	170054	10/26/16	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE	0.00	852.13
TOTAL CHECK									1,711.11
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,134.34
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,484.26
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	83.16
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	161.17
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	193.67
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	296.26
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	352.29
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	410.21
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	498.72
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	520.35
B101.01	170055	11/10/16	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,766.49
TOTAL CHECK									7,900.92
B101.01	170056	10/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 10/2016	0.00	5.00
B101.01	170056	10/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 10/2016	0.00	5.95
TOTAL CHECK									10.95
TOTAL CASH ACCOUNT								0.00	99,758.29
B101.04	170057	10/31/16	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	P/R IMAGE FEE 10/20	0.00	5.00
TOTAL CASH ACCOUNT								0.00	5.00
TOTAL FUND								0.00	99,763.29

SUNGARD
DATE: 12/13/2016
TIME: 17:02:56

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
ACCOUNTING PERIOD: 5/17

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51003	10/19/16	138	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	170.60
B101.01	51004	10/19/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	10.35
B101.01	51004	10/19/16	172	NORTHERN LINEN COMP	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	17.45
TOTAL CHECK								0.00	27.80
B101.01	51005	10/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1,901.45
B101.01	51005	10/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	29.91
B101.01	51005	10/19/16	181	REINHART FOODSERVIC	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	102.87
TOTAL CHECK								0.00	2,034.23
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	40.89
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	19.51
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	20.93
B101.01	51006	10/19/16	192	SPARTAN STORES LLC	25.1297.000.8510	5610	FOOD PURCHASES	0.00	28.17
TOTAL CHECK								0.00	109.50
B101.01	170059	10/31/16	134	FIRST NATIONAL BANK	25.1297.000.8510	7910	HL IMAGE FEE 10/201	0.00	5.00
TOTAL CASH ACCOUNT								0.00	2,347.13
TOTAL FUND								0.00	2,347.13

SUNGARD
DATE: 12/13/2016
TIME: 17:02:56

MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
ACCOUNTING PERIOD: 5/17

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	150058	10/31/16	134	FIRST NATIONAL BANK	61	B431.10	T&A IMAGE FEE 10/20	0.00	5.00
TOTAL CASH ACCOUNT								0.00	4,630.00
TOTAL FUND								0.00	4,630.00
TOTAL REPORT								0.00	106,740.42