

SUNGARD  
 DATE: 12/03/2019  
 TIME: 10:59:03

DETOUR AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 6/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1700	07/31/18	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	251.85
B101.01	1701	07/31/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	GAS	0.00	601.56
B101.01	1702	07/31/18	1530	CENTURYLINK	11.1261.000.1261	3410	JUNE	0.00	279.99
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	TRUMPET BOOK	0.00	7.37
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	PENS	0.00	8.47
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1261.000.1261	5990	VAC BAGS	0.00	10.58
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1271.000.1271	3320	BRIDGE FARE	0.00	16.00
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	22.44
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1232.000.1232	3430	OFFICE SUPPLIES	0.00	34.61
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	MISC TEACH SUPP	0.00	39.16
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	PROGRAM	0.00	43.11
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1125.000.1821	5110	SHORT STORY CLUB	0.00	67.50
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1261.000.1261	3190	PRINTS	0.00	74.50
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	CONDUCTOR	0.00	79.00
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1271.000.1271	5710	BUS FUEL	0.00	100.00
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	238.44
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11	B141.01	MCDONALD GRANT	0.00	399.51
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1125.000.1601	5110	CALCULATORS	0.00	5,499.97
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11.1261.000.1261	5980	TOOL CHEST	0.00	199.98
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11	B141.01	DASH DOT	0.00	740.00
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	11	B141.01	MI FERRY 4 5TH	0.00	1,065.02
TOTAL CHECK								0.00	8,645.66
B101.01	1704	07/31/18	3490	PESG	11.1111.000.7111	3110.01	SUB RECONC LATE	0.00	123.80
B101.01	1704	07/31/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	885.60
B101.01	1704	07/31/18	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	974.90
B101.01	1704	07/31/18	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,130.08
B101.01	1704	07/31/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
TOTAL CHECK								0.00	4,885.58
B101.01	1708	08/27/18	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	172.22
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11.1225.000.1225	4120	TECH EQUIP	0.00	68.72
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11	B141.01	HEADPHONE REAP	0.00	69.99
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	101.21
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	K8 MUSIC	0.00	104.95
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11	B121.03	AR BN	0.00	235.20
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	238.44
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11.1261.000.1261	5990	BULBS	0.00	296.25
B101.01	1709	08/27/18	2670	JP MORGAN CHASE	11	B141.01	EDMENTUM	0.00	1,880.00
TOTAL CHECK								0.00	2,994.76
B101.01	1710	08/27/18	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	974.90
B101.01	1710	08/27/18	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,083.20
B101.01	1710	08/27/18	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,083.22
B101.01	1710	08/27/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08
B101.01	1710	08/27/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,704.78
TOTAL CHECK								0.00	6,440.18

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DETOUR AREA SCHOOLS  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1714	09/28/18	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	172.22
B101.01	1715	09/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	413.57
B101.01	1715	09/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	294.46
B101.01	1715	09/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	317.90
TOTAL CHECK								0.00	1,025.93
B101.01	1716	09/28/18	1530	CENTURYLINK	11.1261.000.1261	3410	AUG EFT PAYMENT	0.00	282.37
B101.01	1716	09/28/18	1530	CENTURYLINK	11.1261.000.1261	3410	AUG EFT PAYMENT	0.00	-282.37
TOTAL CHECK								0.00	0.00
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1271.000.1271	5710	DR ED FUEL	0.00	20.01
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11	B141.01	TEACH RECORD	0.00	26.95
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	TEACH RECORD	0.00	26.96
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	5110	MISC SUPPLIES	0.00	41.89
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1232.000.1232	7410	PRINT VAUGHT	0.00	64.50
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	BV UP SUPER	0.00	120.00
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	SW EARLYLITNOVI	0.00	120.00
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	RL COMPUT WRKSP	0.00	147.45
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS REPAIR	0.00	222.31
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BOILER REPAIR	0.00	295.95
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	MASA FALL CONF	0.00	375.00
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	624.03
B101.01	1717	09/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	TEACH EVAL TRAIN	0.00	900.00
TOTAL CHECK								0.00	2,985.05
B101.01	1718	09/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	107.95
B101.01	1718	09/28/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	539.75
B101.01	1718	09/28/18	3490	PESG	11.1261.000.1261	3190.10	NEWELL	0.00	664.20
B101.01	1718	09/28/18	3490	PESG	11.1241.000.5241	3140	SYPIEN	0.00	734.24
B101.01	1718	09/28/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,682.64
TOTAL CHECK								0.00	3,728.78
B101.01	1720	09/28/18	3490	PESG	11.1111.000.7111	3110.01	FIRACK NEWELL	0.00	44.98
B101.01	1720	09/28/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	125.95
B101.01	1720	09/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	161.93
B101.01	1720	09/28/18	3490	PESG	11.1261.000.1261	3190.10	NEWELL	0.00	697.41
B101.01	1720	09/28/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	899.58
B101.01	1720	09/28/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	908.58
B101.01	1720	09/28/18	3490	PESG	11.1241.000.5241	3140	SYPIEN	0.00	1,077.91
B101.01	1720	09/28/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,079.50
B101.01	1720	09/28/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1720	09/28/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	20.64
B101.01	1720	09/28/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	33.01
B101.01	1720	09/28/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	33.01
B101.01	1720	09/28/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	37.14
B101.01	1720	09/28/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	70.74
B101.01	1720	09/28/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.80
B101.01	1720	09/28/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,578.76
TOTAL CHECK								0.00	8,664.14
B101.01	1722	09/28/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	97.42

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SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 6/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1722	09/28/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	43.93
TOTAL CHECK									0.00 141.35
B101.01	1725	10/25/18	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	172.73
B101.01	1726	10/25/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,277.45
B101.01	1726	10/25/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	147.42
B101.01	1726	10/25/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	483.50
B101.01	1726	10/25/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,449.30
TOTAL CHECK									0.00 3,357.67
B101.01	1727	10/25/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	283.11
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	LABELS	0.00	4.71
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	11.36
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1113.000.1113	5210	EARLY COLL TEXTS	0.00	61.46
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1293.000.1293	5990	COACH BOOK	0.00	67.90
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	VAC REPAIR	0.00	77.07
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS REPAIR	0.00	105.29
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MATH STANDARDS	0.00	109.87
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	130.95
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	SCREEN COVER TECH	0.00	195.26
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	GR 5 6 READ SCIENCE	0.00	215.92
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1241.000.1241	3220	CONF REG	0.00	250.00
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1112.000.1112	7410	REGISTRATION	0.00	275.00
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1113.000.1113	7410	REGISTRATION	0.00	275.00
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	MUSIC	0.00	392.54
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	550.14
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11	B141.01	TONERS	0.00	875.86
B101.01	1728	10/25/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC TEACH SUPPLIES	0.00	32.23
TOTAL CHECK									0.00 3,630.56
B101.01	1729	10/25/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1729	10/25/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	143.94
B101.01	1729	10/25/18	3490	PESG	11.1261.000.1261	3190.10	NEWELL	0.00	542.43
B101.01	1729	10/25/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	764.65
B101.01	1729	10/25/18	3490	PESG	11.1122.194.5122	3110	POTVIN	0.00	1,232.43
B101.01	1729	10/25/18	3490	PESG	11.1241.000.5241	3140	SYPIEN	0.00	1,234.12
B101.01	1729	10/25/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,259.42
B101.01	1729	10/25/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,259.42
B101.01	1729	10/25/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1729	10/25/18	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	5.31
B101.01	1729	10/25/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	17.68
B101.01	1729	10/25/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	30.06
B101.01	1729	10/25/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	46.70
B101.01	1729	10/25/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	70.74
B101.01	1729	10/25/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	94.79
B101.01	1729	10/25/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1729	10/25/18	3490	PESG	11.1122.194.5122	3110	POTVIN	0.00	134.94
B101.01	1729	10/25/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	155.63
B101.01	1729	10/25/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	176.86
B101.01	1729	10/25/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	185.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1729	10/25/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	185.70	
B101.01	1729	10/25/18	3490	PESG	11.1261.000.1261	3190.10	LANNING	0.00	193.74	
B101.01	1729	10/25/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	247.60	
B101.01	1729	10/25/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,325.72	
TOTAL CHECK									0.00	11,292.54
B101.01	1733	10/25/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	371.40	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	62.98	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	179.92	
B101.01	1733	10/25/18	3490	PESG	11.1261.000.1261	3190.10	NEWELL	0.00	243.54	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.7111	3110	NEWELL	0.00	539.76	
B101.01	1733	10/25/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	774.90	
B101.01	1733	10/25/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	899.59	
B101.01	1733	10/25/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	917.58	
B101.01	1733	10/25/18	3490	PESG	11.1241.000.5241	3140	SYPIEN	0.00	1,249.74	
B101.01	1733	10/25/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,259.42	
B101.01	1733	10/25/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08	
B101.01	1733	10/25/18	3490	PESG	11.1122.194.5122	3110	POTVIN	0.00	2,536.82	
B101.01	1733	10/25/18	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	9.02	
B101.01	1733	10/25/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	20.63	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	33.01	
B101.01	1733	10/25/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	33.02	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	37.14	
B101.01	1733	10/25/18	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	44.04	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	53.06	
B101.01	1733	10/25/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	64.20	
B101.01	1733	10/25/18	3490	PESG	11.1261.000.1261	3190.10	CUSTODIAL SUBS	0.00	73.80	
B101.01	1733	10/25/18	3490	PESG	11.1112.000.1112	3110.01	BINKLEY	0.00	81.71	
B101.01	1733	10/25/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	106.11	
B101.01	1733	10/25/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	123.80	
B101.01	1733	10/25/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	123.80	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80	
B101.01	1733	10/25/18	3490	PESG	11.1122.194.5122	3110	POTVIN	0.00	125.94	
B101.01	1733	10/25/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	130.34	
B101.01	1733	10/25/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	141.49	
B101.01	1733	10/25/18	3490	PESG	11.1113.000.1113	3110.01	BINKLEY	0.00	165.89	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	247.60	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	251.88	
B101.01	1733	10/25/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	260.86	
B101.01	1733	10/25/18	3490	PESG	11.1241.000.1241	3140	OFFICE SUB	0.00	431.79	
B101.01	1733	10/25/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,325.72	
TOTAL CHECK									0.00	14,638.38
B101.01	1735	10/25/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	75.96	
B101.01	1735	10/25/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	151.67	
B101.01	1735	10/25/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	57.02	
TOTAL CHECK									0.00	284.65
B101.01	1740	11/30/18	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	172.73	
B101.01	1741	11/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	208.82	
B101.01	1741	11/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	405.89	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1741	11/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,509.30
TOTAL CHECK									0.00 2,124.01
B101.01	1742	11/30/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	283.88
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	23.36
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.89
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	41.30
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	47.44
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL SUB	0.00	55.35
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	61.95
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	61.95
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	66.08
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	66.08
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	71.42
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	74.34
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	HOFFMAN	0.00	83.01
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	106.20
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	106.20
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	LEHMAN	0.00	123.90
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	123.90
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	142.83
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	194.70
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	318.60
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	327.45
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	385.79
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	758.81
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1122.194.1122	3110	WISE	0.00	874.86
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,017.69
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,623.89
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,805.18
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	44.64
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	89.25
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	473.16
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	624.89
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1122.194.1122	3110	WISE	0.00	624.90
B101.01	1743	11/30/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	929.88
TOTAL CHECK									0.00 11,389.89
B101.01	1744	11/30/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	338.96
B101.01	1744	11/30/18	2250	GORDON FOOD SERVICE	11	B141.01	DONUTS CIDER PLAY	0.00	73.21
B101.01	1744	11/30/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	55.44
B101.01	1744	11/30/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	85.52
B101.01	1744	11/30/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	140.96
TOTAL CHECK									0.00 694.09
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110		0.00	8.47
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	ART SUPPLIES	0.00	16.72
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	PAINT	0.00	19.77
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	MUSIC	0.00	23.08
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1232.000.1232	3220	ISLAND SUMMIT	0.00	25.00
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS REPAIR	0.00	39.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1241.000.5241	5910	FLAG	0.00	39.89
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	149.85
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	205.22
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	PLANNERS	0.00	210.75
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1125.000.1821	5110	MOBYMAX	0.00	249.00
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	DI PROJECTOR	0.00	258.08
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1122.194.1123	5110	SPEC ED MAILINGS	0.00	56.88
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SCIENCE SUPPLIES	0.00	63.55
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1241.000.5241	5910	OFFICE SUPPLIES	0.00	65.58
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11	B141.01	VINYL STICKERS	0.00	81.79
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1261.000.1261	5990	VAC REPAIR	0.00	82.73
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1125.000.1821	5110	GENER GENIUS	0.00	95.00
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11	B141.01	DATA PVG FOOD	0.00	98.00
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1122.194.5122	5110	UNDIES WIPES	0.00	130.90
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1232.000.1232	3220	NEW SUPER ACAM	0.00	500.00
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11.1232.000.1232	3220	CONFERENCE	0.00	502.20
B101.01	1745	11/30/18	2670	JP MORGAN CHASE	11	B141.01	SCRIPT	0.00	1,795.00
TOTAL CHECK								0.00	4,716.92
B101.01	1746	11/30/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	23.34
B101.01	1746	11/30/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	47.40
B101.01	1746	11/30/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	53.98
B101.01	1746	11/30/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1746	11/30/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1746	11/30/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	70.74
B101.01	1746	11/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	75.57
B101.01	1746	11/30/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	106.11
B101.01	1746	11/30/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1746	11/30/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	141.49
B101.01	1746	11/30/18	3490	PESG	11.1261.000.1261	3190.10	NEWELL	0.00	188.19
B101.01	1746	11/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	226.70
B101.01	1746	11/30/18	3490	PESG	11.1241.000.1241	3140	OFFICE SUB	0.00	247.60
B101.01	1746	11/30/18	3490	PESG	11.1111.000.7111	3110	NEWELL	0.00	323.85
B101.01	1746	11/30/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	340.04
B101.01	1746	11/30/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	924.92
B101.01	1746	11/30/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,062.72
B101.01	1746	11/30/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	464.95
B101.01	1746	11/30/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	701.67
B101.01	1746	11/30/18	3490	PESG	11.1122.194.1122	3110	WISE	0.00	755.65
B101.01	1746	11/30/18	3490	PESG	11.1122.194.5122	3110	POTVIN	0.00	809.62
B101.01	1746	11/30/18	3490	PESG	11.1241.000.5241	3140	SYPIEN	0.00	820.14
TOTAL CHECK								0.00	7,632.28
B101.01	1753	12/27/18	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	172.73
B101.01	1754	12/27/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	318.31
B101.01	1754	12/27/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,043.10
B101.01	1754	12/27/18	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	2,785.07
B101.01	1754	12/27/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	215.25
B101.01	1754	12/27/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,441.72
B101.01	1754	12/27/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	299.48
TOTAL CHECK								0.00	6,102.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1755	12/27/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	284.20
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	NETTLETON	0.00	18.05
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	40.89
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	53.10
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	70.80
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	80.35
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	83.01
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	NETTLETON	0.00	88.15
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	102.67
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	128.55
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	247.80
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	715.96
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	885.60
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	999.84
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	1,017.69
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,026.62
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	1,031.94
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,038.67
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,141.74
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	1,195.56
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	1,642.59
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	106.20
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	112.32
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.90
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	133.91
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	141.60
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	141.60
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	146.03
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	166.03
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	185.85
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	210.63
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	247.80
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	410.65
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	420.66
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	484.38
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1241.000.5241	3140	DI OFFICE SUB	0.00	498.42
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	620.10
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	669.54
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	NEWELL	0.00	31.86
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110.01	LIVINGSTON	0.00	37.17
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	40.89
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	61.95
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	61.95
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	80.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	81.77
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	83.01
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	89.27
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	940.95
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	1,062.33
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,124.82
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,133.74
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,197.11
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08
B101.01	1757	12/27/18	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	3,885.57
TOTAL CHECK								0.00	28,679.42
B101.01	1758	12/27/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	186.36
B101.01	1758	12/27/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	350.59
TOTAL CHECK								0.00	536.95
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS REPAIR	0.00	225.58
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	RR CONFERENCE	0.00	265.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11	B141.01	LIGHTBOARD	0.00	274.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11	B121.03	ILLUMINATE REG	0.00	325.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	RL JL MACUL	0.00	458.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11	B141.01	DATA PVGS	0.00	486.89
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1225.000.1225	3450	ACCEL READER	0.00	1,320.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1241.000.5241	5910	OFFICE SUPPLIES	0.00	102.26
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1232.000.1232	3220	ISLAND SUMMIT	0.00	-25.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	BATTERIES	0.00	6.44
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1225.000.1225	5110	TECH CABLE	0.00	10.59
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	PHOTOCCELL	0.00	44.34
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	BINDERS	0.00	50.03
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	55.70
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1232.000.1232	5910	BUSNS CARDS	0.00	59.35
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1122.194.1123	5110	NOVELS	0.00	65.77
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	WORK POSTERS	0.00	69.00
B101.01	1759	12/27/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	74.51
TOTAL CHECK								0.00	3,867.46
B101.01	1766	01/30/19	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	172.73
B101.01	1767	01/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	118.40
B101.01	1767	01/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	439.56
B101.01	1767	01/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	184.65
B101.01	1767	01/30/19	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	2,484.61
B101.01	1767	01/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	699.26
TOTAL CHECK								0.00	3,926.48
B101.01	1768	01/30/19	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	284.52
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NETTLETON	0.00	9.03
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	40.89
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NETTLETON	0.00	44.07
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	44.64
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	CUSTODIAL SUBS	0.00	50.74



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B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	83.01
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	89.27
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	166.05
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	196.56
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	833.16
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	409.59
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	433.18
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	473.14
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1241.000.5241	3140	DI OFFICE SUB	0.00	547.56
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	624.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	624.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	669.53
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	53.57
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	124.98
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	252.72
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	276.75
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	401.72
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	651.68
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	680.25
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	697.41
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	749.88
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	KRZYCKI	0.00	836.25
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	992.16
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	999.84
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	20.65
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	33.04
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	33.04
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	37.17
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	NEWELL	0.00	38.94
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	81.77
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.90
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	166.03
B101.01	1769	01/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	207.98
TOTAL CHECK								0.00	16,908.63
B101.01	1771	01/30/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	88.11
B101.01	1771	01/30/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	140.54
B101.01	1771	01/30/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	200.01
TOTAL CHECK								0.00	428.66
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1125.000.1349	3710	REGISTRATION	0.00	1,000.00
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	1.84
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	PVG-GRINCH PARTY	0.00	18.21
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	WOODBURN KIT	0.00	26.38

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B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1232.000.1232	5910	PENS	0.00	29.65
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	MS SUPPLIES	0.00	29.92
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	TEACH SUPPLIES	0.00	31.99
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	33.59
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.0199.000.0000	0199.04	STAFF JEANS SUPPLIE	0.00	34.78
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	LIGHTS	0.00	36.66
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	MS STORY UNIT	0.00	39.95
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1241.000.5241	5910	POSTAGE	0.00	50.00
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1232.000.1232	3220	MEETINGS	0.00	52.50
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1225.000.1225	4120	TECH TOOL	0.00	58.28
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1293.000.1293	5990	DRY ERASE BOARD	0.00	58.90
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1225.000.1225	5110	STUDENT CHARGERS	0.00	74.20
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	SHOP SUPPLIES	0.00	103.34
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	DATA PVG MOVIE SCRE	0.00	105.99
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1125.000.1821	3220	RR CONF TRAVEL MEAL	0.00	125.87
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BATTERY BACKUP	0.00	129.25
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	MOTOR	0.00	129.63
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	ESGI SUBSRIPTION	0.00	199.00
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11	B141.01	RAZ-PLUS	0.00	199.95
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1293.000.1293	5990	STANCHIONS	0.00	340.11
B101.01	1774	01/31/19	2670	JP MORGAN CHASE	11.1241.000.1241	3220	ILLUM CONF TRAVEL	0.00	754.35
TOTAL CHECK								0.00	3,664.34
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	343.98
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	374.94
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	419.57
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	509.22
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	769.51
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	794.52
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	907.74
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,023.17
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,106.96
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,203.45
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NETTLETON	0.00	19.56
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	20.65
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	26.78
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	33.04
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	33.04
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	37.17
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	NEWELL	0.00	60.18
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	MILLER	0.00	70.80
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	75.23
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NETTLETON	0.00	95.49
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	105.14
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	SYPIEN	0.00	105.30
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	123.90
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	123.90
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	123.90
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	123.90
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.90
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	167.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1777	01/31/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	213.46
TOTAL CHECK									10,907.43
B101.01	1781	02/27/19	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	165.71
B101.01	1782	02/27/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	219.38
B101.01	1782	02/27/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	382.03
B101.01	1782	02/27/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	887.00
TOTAL CHECK									1,488.41
B101.01	1783	02/27/19	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	283.51
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11	B141.01	POSTAGE	0.00	7.90
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	16.65
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11	B141.01	DATA PVG DECS	0.00	22.19
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1111.000.5111	5110	GRIEVING BOOKS	0.00	55.10
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1293.000.1293	5990	SCISSORS WHISTLES	0.00	57.47
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1232.000.1232	5910	LABEL MAKER	0.00	65.70
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1232.000.1232	3210	GAS MISC LOCAL	0.00	93.50
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	STAMPS	0.00	100.00
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11	B141.01	PVG-CANDYCANES	0.00	100.00
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1113.000.1113	3220	BINKLEY CONFERNCE	0.00	123.10
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS 16	0.00	132.44
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11	B141.01	DATA PVG SECR SANTA	0.00	275.00
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11	B121.03	REIMB RV	0.00	297.98
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1241.000.1241	5910	COLOR PRINTER	0.00	479.99
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1241.000.1241	5910	COLOR INK	0.00	867.22
B101.01	1784	02/27/19	2670	JP MORGAN CHASE	11.1241.000.5241	5910	COLD PACKS	0.00	7.76
TOTAL CHECK									2,702.00
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	123.90
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.90
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1122.194.5122	3110	SYPIEN	0.00	161.46
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	194.70
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	194.70
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	194.70
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	247.80
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	256.65
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	256.65
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	287.82
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	401.72
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	449.93
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	449.93
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	456.30
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110	FOUNTAIN	0.00	612.23
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	663.44
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	830.25
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	937.35
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	992.16
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,249.80
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,249.80
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	40.89
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	41.30
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110	ANDREWS	0.00	54.02
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	66.08
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	66.08
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	74.34
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	83.01
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	89.28
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	106.20
B101.01	1789	02/27/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	123.90
TOTAL CHECK									12,851.49
B101.01	1791	02/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	46.13
B101.01	1791	02/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	74.43
B101.01	1791	02/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	198.71
TOTAL CHECK									319.27
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	11.68
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	14.75
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	23.36
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	23.60
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	23.60
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	23.72
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	504.45
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	863.46
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	910.30
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	958.77
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	981.98
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,249.80
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,249.80
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,275.30
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,837.62
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	26.55
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	47.44
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	FAIRCHILD	0.00	70.80
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	88.50
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	89.28
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	99.12
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	105.30
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	123.90
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	160.69
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	247.80
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	321.38
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	371.07
B101.01	1794	02/28/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	449.28
TOTAL CHECK									12,153.30
B101.01	1796	03/28/19	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	175.80
B101.01	1797	03/28/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	181.83
B101.01	1797	03/28/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,028.16
B101.01	1797	03/28/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,941.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1797	03/28/19	1190	AUTORE OIL CO	11.1261.000.1261	5530	DI PROPANE	0.00	3,497.83
B101.01	1797	03/28/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	201.89
B101.01	1797	03/28/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	248.19
TOTAL CHECK								0.00	7,099.88
B101.01	1798	03/28/19	1325	BMO	11	B141.01	MACUL SG	0.00	229.00
B101.01	1798	03/28/19	1325	BMO	11.1122.194.5122	5110	IPAD COVER	0.00	25.98
TOTAL CHECK								0.00	254.98
B101.01	1799	03/28/19	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	297.19
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	27.75
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	41.30
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	56.33
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	61.95
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	61.95
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	66.08
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	66.08
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	74.34
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	89.63
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	98.20
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	103.25
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	112.91
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	116.05
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	LEHMAN	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	124.98
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	124.98
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	165.20
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	165.20
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	166.03
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	185.85
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	229.23
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.80
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	368.55
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	371.70
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	509.22
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	566.40
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	674.88
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	741.69
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	910.56
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,124.82
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,203.45
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,310.40
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	89.28
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	FOUGHT	0.00	98.28
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	103.55
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	123.90
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	MILLER	0.00	126.05
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	163.55
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	164.26
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	229.20
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	332.05
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	332.10
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	435.24
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	490.99
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	651.68
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	810.58
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	852.39
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	999.84
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,080.02
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,196.23
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,310.40
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,804.41
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.39
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.5111	3110	FOUGHT	0.00	28.08
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	NEWELL	0.00	38.94
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	41.30
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	FAIRCHILD	0.00	53.10
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	53.10
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	70.21
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	70.80
B101.01	1800	03/28/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	81.77
TOTAL CHECK								0.00	24,471.83
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	21.10
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11	B121.03	PVG DI	0.00	66.05
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11	B121.03	PVG DI	0.00	-20.31
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	83.60
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	85.52
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11	B121.03	PVG DI	0.00	114.53
B101.01	1801	03/28/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	151.95
TOTAL CHECK								0.00	502.44
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	AMAZON	0.00	6.88
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1125.000.1821	5110	MATH MINUTES	0.00	72.04
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SMARTBD LAMPS	0.00	87.97
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1241.000.1241	3220	CRDC TAINING	0.00	95.00
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1241.000.5241	5910	STAMPS	0.00	100.00
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	STROBES	0.00	140.89
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BALLASTS	0.00	155.90
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1232.000.1232	3220	MIDWINTER CONF	0.00	375.00
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	8.80
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1241.000.1241	5910	LABELS	0.00	9.37
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	TACONY	0.00	46.48
B101.01	1802	03/28/19	2670	JP MORGAN CHASE	11	B141.01	DATA IXL ATRISK	0.00	449.00
TOTAL CHECK								0.00	1,547.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1810	04/30/19	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	175.61
B101.01	1811	04/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	293.49
B101.01	1811	04/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	174.73
B101.01	1811	04/30/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,155.60
TOTAL CHECK								0.00	1,623.82
B101.01	1812	04/30/19	1325	BMO	11	B141.01	MACUL SARA JAS RUSS	0.00	491.41
B101.01	1812	04/30/19	1325	BMO	11.1122.194.5122	5110	IPAD CORD	0.00	23.98
B101.01	1812	04/30/19	1325	BMO	11.1113.000.1113	5110	PI DAY	0.00	39.99
TOTAL CHECK								0.00	555.38
B101.01	1813	04/30/19	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	298.55
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	16.22
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SYPIEN	0.00	17.70
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	LIVINGSTON	0.00	24.78
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	25.96
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	25.96
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	29.21
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	35.71
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	CUSTODIAL SUBS	0.00	36.90
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	44.64
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	53.10
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	56.64
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	61.95
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	70.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SYPIEN	0.00	70.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	70.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	70.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	82.60
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	GALAROWIC	0.00	88.50
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	88.50
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	88.50
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	89.28
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	106.20
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	SYPIEN	0.00	116.27
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	122.66
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.90
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	LIVINGSTON	0.00	140.42
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	LIVINGSTON	0.00	141.60
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	159.30
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	851.65
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	1,115.10
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,195.74
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,196.23
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,249.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,666.31
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	166.05
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110	SYPIEN	0.00	168.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	171.15
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	186.91
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	189.26
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	232.10
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	235.67
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	247.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	247.80
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	249.04
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	252.72
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	267.63
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	318.60
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	348.16
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	374.95
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	379.49
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	387.45
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	401.72
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	464.94
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	477.36
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	507.78
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	610.81
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	619.50
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	624.90
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	624.90
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	785.97
B101.01	1814	04/30/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	803.44
TOTAL CHECK								0.00	23,469.31
B101.01	1815	04/30/19	3420	OLD MISSION BANK	11.1259.000.1259	7210	CASH NOTE INTEREST	0.00	9,582.99
B101.01	1815	04/30/19	3420	OLD MISSION BANK	11	B407	CASH NOTE PRINC	0.00	650,000.00
TOTAL CHECK								0.00	659,582.99
B101.01	1819	04/30/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	34.00
B101.01	1819	04/30/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	99.91
B101.01	1819	04/30/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	189.55
TOTAL CHECK								0.00	323.46
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	AMAZON	0.00	6.88
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	15.20
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1122.194.1123	5110	TIMER	0.00	15.88
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1122.194.5122	5110	WIPES	0.00	28.61
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1113.000.1113	5110	POSTER BOARD	0.00	40.23
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1225.000.1225	4120	REPAIR PART	0.00	47.69
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BRACKET	0.00	50.89
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BALLASTS	0.00	65.74
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	79.15
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	SOCKETS STRAP	0.00	104.89
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11	B141.01	MACUL JL	0.00	229.00
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11	B121.03	ITUNES FRAUD	0.00	299.99
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11	B141.01	DATA PVG	0.00	321.44
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1232.000.1232	3220	TRAVEL	0.00	371.30
B101.01	1822	04/30/19	2670	JP MORGAN CHASE	11.1122.194.5122	3220	UP SPEC ED CONF	0.00	504.70



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,181.59
B101.01	1825	05/29/19	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE	0.00	175.61
B101.01	1826	05/29/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	194.13
B101.01	1826	05/29/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	103.53
B101.01	1826	05/29/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,018.40
TOTAL CHECK								0.00	1,316.06
B101.01	1827	05/29/19	1325	BMO	11.1241.000.5241	5910	POSTAGE	0.00	7.85
B101.01	1827	05/29/19	1325	BMO	11.1122.194.1123	5110	MICE N MEN	0.00	51.47
B101.01	1827	05/29/19	1325	BMO	11.1241.000.1241	5910	CA60 SUPPLIES	0.00	58.60
B101.01	1827	05/29/19	1325	BMO	11.1111.000.5111	5110.01	WORKBOOKS	0.00	69.86
B101.01	1827	05/29/19	1325	BMO	11.1293.000.1293	5990	SHOTS DISC	0.00	224.78
TOTAL CHECK								0.00	412.56
B101.01	1828	05/29/19	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	307.48
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	83.01
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	89.28
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	105.14
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	MOSER	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	LEHMAN	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	133.91
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	133.91
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	RECESS AIDE	0.00	145.14
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	USHER	0.00	20.65
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	USHER	0.00	33.04
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	USHER	0.00	33.04
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	USHER	0.00	37.17
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	40.89
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	FOUGHT	0.00	42.12
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	44.25
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NORRIS	0.00	61.95
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NORRIS	0.00	61.95
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	KRZYCKI	0.00	602.70
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	697.41
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	210.33
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	213.46
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	238.95
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	245.70
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	247.80
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	851.65
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	919.49
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,124.82
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	1,179.36
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,249.80
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,311.45
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	89.28
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	LEHMAN	0.00	123.90
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	124.98
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	RECESS AIDE	0.00	127.44
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	133.91
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	163.55
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.80
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	301.86
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	309.96
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	332.05
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	367.80
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	442.50
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	SYPIEN	0.00	641.61
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	647.01
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	697.41
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	757.02
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	999.84
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	1,071.26
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,249.80
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,488.30
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,558.32
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	2,160.00
B101.01	1829	05/29/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	160.69
TOTAL CHECK									26,692.14
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11	B121.03	FRAUD REFUND	0.00	-299.99
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	18.55
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	AIR FILTER	0.00	19.78
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11	B141.01	MACUL SW	0.00	50.00
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	MISC BUS	0.00	51.14
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11	B141.01	ASSEMBLY	0.00	54.29
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11	B141.01	PVG READING	0.00	76.83
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BULBS	0.00	113.12
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	FILTERS	0.00	182.36
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	SENSOR	0.00	182.86
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BALLASTS	0.00	197.22
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11	B141.01	HOTEL MACUL	0.00	327.00
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11	B141.01	MEALS MACUL	0.00	553.77
B101.01	1830	05/29/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	FUEL TANK	0.00	1,974.29
TOTAL CHECK									3,501.22
B101.01	1834	05/29/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	220.39
B101.01	1836	05/31/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	96.62
B101.01	1841	05/31/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	248.33
B101.01	1841	05/31/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	379.75
B101.01	1841	05/31/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,784.20
TOTAL CHECK									2,412.28
B101.01	1842	06/05/19	1325	BMO	11.1122.194.5122	5110	STYLUS	0.00	8.99

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B101.01	1842	06/05/19	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLY	0.00	14.39
B101.01	1842	06/05/19	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	16.15
B101.01	1842	06/05/19	1325	BMO	11.1241.000.5241	5910	OFFICE SUPPLY	0.00	39.50
B101.01	1842	06/05/19	1325	BMO	11.1241.000.5241	5910	FILM CALENDRS	0.00	86.26
B101.01	1842	06/05/19	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLY	0.00	296.00
TOTAL CHECK								0.00	461.29
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	1.45
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1261.000.1261	5990	HANDSOAP	0.00	16.29
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	VALVE	0.00	327.12
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	AWARDS	0.00	422.30
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1241.000.1241	5910	CERTIFICATES	0.00	51.50
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1241.000.7241	5910	CERTIFICATES	0.00	51.50
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1261.000.1261	5990	CLOCKS	0.00	102.64
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SCIENCE	0.00	119.95
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1271.000.1271	5730	MISC SUPPLIES	0.00	29.99
B101.01	1843	06/05/19	2670	JP MORGAN CHASE	11.1261.000.1261	4120	MOTOR	0.00	30.03
TOTAL CHECK								0.00	1,152.77
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	NETTLETON	0.00	9.03
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	BINKLEY	0.00	23.36
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	NETTLETON	0.00	44.07
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	44.64
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	BINKLEY	0.00	47.44
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	53.10
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	71.42
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.90
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	833.16
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	1,512.00
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,704.78
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	133.91
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	161.46
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	221.40
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	432.07
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	464.21
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	562.41
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	562.41
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	575.64
B101.01	1846	06/19/19	4600	EDUSTAFF	11.1241.000.5241	3140	SYPIEN	0.00	589.68
TOTAL CHECK								0.00	8,170.09
B101.01	1849	06/20/19	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL	0.00	175.61
B101.01	1850	06/20/19	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	307.40
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	BRIMER	0.00	697.41
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1122.194.1122	3110.01	GILBERT	0.00	17.52
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.5111	3110	POTVIN	0.00	17.85
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1122.194.1123	3110.01	GILBERT	0.00	35.58
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.89
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	PLOWMAN	0.00	53.10
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	RECESS AIDE	0.00	63.72

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B101.01	1851	06/20/19	4600	EDUSTAFF	11.1113.000.1113	3110.01	HOFFMAN	0.00	83.01
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	89.27
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	105.30
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	GEYER	0.00	123.90
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.90
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	199.26
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.7111	3110	MILLER	0.00	214.25
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	LEHMAN	0.00	247.80
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.5111	3110.01	NEWELL	0.00	247.80
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.5111	3110	CALL	0.00	255.32
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.7111	3110	NEWELL	0.00	301.86
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1125.000.1602	3110	CALL	0.00	757.02
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1241.000.5241	3140	DI SECRETARY	0.00	947.70
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1122.194.5122	3110	POTVIN	0.00	1,062.33
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	1,119.97
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,124.82
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1125.000.1603	3110	MILLER	0.00	1,124.82
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,771.20
B101.01	1851	06/20/19	4600	EDUSTAFF	11.1111.000.7111	3110.01	WILKIE	0.00	1,944.00
TOTAL CHECK									12,769.60
B101.01	1853	06/20/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DIESEL	0.00	232.31
B101.01	1853	06/20/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR GAS	0.00	341.32
B101.01	1853	06/20/19	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET DIESEL	0.00	875.42
TOTAL CHECK									1,449.05
B101.01	1854	06/20/19	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	713.44
B101.01	5731	01/31/19	1760	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	-35.00
B101.01	5731	01/31/19	1760	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
TOTAL CHECK									0.00
B101.01	50481	07/23/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50481	07/23/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50481	07/23/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50481	07/23/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50481	07/23/18	1090	AFLAC	11	B451.04	HF OWES AFLAC	0.00	51.36
TOTAL CHECK									163.90
B101.01	50482	07/23/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50482	07/23/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50483	07/23/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50483	07/23/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	377.78
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	6,873.84
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	RF DUE FOR SUMMER I	0.00	-13.44
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	MISC INS ADJ	0.00	-0.13
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	SG ER LIFE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	HF ER LIFE	0.00	7.50
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	HF ER VISION	0.00	22.93
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	SG ER LTD	0.00	34.35
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	SG ER VISION	0.00	34.53
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	HF ER LTD	0.00	51.01
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	HF ER DENTAL	0.00	76.64
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	SG ER DENTAL	0.00	140.75
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	SG EE HEALTH	0.00	288.12
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	HF EE HEALTH	0.00	505.28
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	HF ER HEALTH	0.00	1,143.34
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	SG ER HEALTH	0.00	1,491.03
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	AR ALL INS	0.00	2,387.35
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	21.34
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	87.88
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	138.12
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	150.00
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	207.22
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	276.24
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	377.78
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	736.98
B101.01	50484	07/27/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,073.07
B101.01	50484	07/27/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	6,873.84
TOTAL CHECK									24,370.85
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50485	08/31/18	1090	AFLAC	11	B451.04	HF AFLAC AUGUST	0.00	77.04
TOTAL CHECK									245.85
B101.01	50486	08/31/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50486	08/31/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50486	08/31/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									300.00
B101.01	50487	08/31/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50487	08/31/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50487	08/31/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK									30.00
B101.01	50488	10/25/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50488	10/25/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50488	10/25/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50488	10/25/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50488	10/25/18	1090	AFLAC	11	B451.04	HF AFLAC	0.00	51.36
TOTAL CHECK									163.90
B101.01	50489	10/25/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50489	10/25/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00

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TOTAL CHECK								0.00	200.00
B101.01	50490	10/25/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50490	10/25/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	50491	10/29/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50491	10/29/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
B101.01	50491	10/29/18	1090	AFLAC	11	B451.04	HF AFLAC DUE	0.00	51.36
B101.01	50491	10/29/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50491	10/29/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	45.23
TOTAL CHECK								0.00	163.90
B101.01	50492	10/29/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50492	10/29/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50493	10/29/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50493	10/29/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	50494	11/29/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50494	11/29/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	50494	11/29/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50494	11/29/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
TOTAL CHECK								0.00	163.90
B101.01	50495	11/29/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50495	11/29/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	50496	12/17/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50496	12/17/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	50496	12/17/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50496	12/17/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
TOTAL CHECK								0.00	163.90
B101.01	50497	12/17/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	50497	12/17/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	PARADIGM	0.00	45.14
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	RLI	0.00	100.00
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	PLANMEMBER	0.00	150.00
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	PARADIGM	0.00	5,085.00
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	PARADIGM	0.00	-45.14
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	RLI	0.00	-100.00
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	PLANMEMBER	0.00	-150.00
B101.01	50498	01/30/19	2050	EUPISD	11	B451.09	PARADIGM	0.00	-5,085.00
TOTAL CHECK								0.00	0.00
B101.01	50499	01/31/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04

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B101.01	50499	01/31/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	50499	01/31/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50499	01/31/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
TOTAL CHECK									163.90
B101.01	50982	06/21/18	3251	NASSP/NHS	11.1241.000.1241	7410	DUES	0.00	-385.00
B101.01	50987	09/25/18	3896	STATE OF MICHIGAN	11.1252.000.1252	7410	NOTE FILING FEE	0.00	130.00
B101.01	50998	07/05/18	1360	BRAD KUUSINEN	11.1231.000.1231	3150	JUNE	0.00	30.00
B101.01	50999	07/05/18	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JUNE	0.00	30.00
B101.01	51000	07/05/18	1550	CHIPPEWA COUNTY CLE	11.1231.000.1231	3190.01	MAY ELECTION	0.00	1,782.32
B101.01	51001	07/05/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	51002	07/05/18	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	JUNE	0.00	30.00
B101.01	51003	07/05/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	OFFICE PHONE	0.00	8.58
B101.01	51003	07/05/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	BRUSHES/RAZOR BLADE	0.00	11.96
B101.01	51003	07/05/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	GREEN ROOM KEY	0.00	2.50
TOTAL CHECK									23.04
B101.01	51004	07/05/18	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	AESOP 1718	0.00	3,000.00
B101.01	51005	07/05/18	2197	GAIL TISCHER	11.1231.000.1231	3150	JUNE	0.00	30.00
B101.01	51006	07/05/18	2370	HOUGHTON MIFFLIN CO	11	B402	LLI/WORKBOOKS	0.00	7,247.41
B101.01	51006	07/05/18	2370	HOUGHTON MIFFLIN CO	11	B402	WORKBOOKS	0.00	463.25
TOTAL CHECK									7,710.66
B101.01	51007	07/05/18	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGRESS BILL AUDIT	0.00	2,500.00
B101.01	51008	07/05/18	2410	INK & TONER ALTERNA	11.1241.000.1241	5910	PRINTER MR VAUGHT	0.00	299.00
B101.01	51009	07/05/18	2490	JAMES BIAS	11.1231.000.1231	3150	JUNE	0.00	30.00
B101.01	51010	07/05/18	2674	JW PEPPER & SON, IN	11.1113.000.1113	5110.02	MUSIC SUPPLIES	0.00	6.00
B101.01	51011	07/05/18	2695	KOORSEN FIRE & SECU	11.1261.000.1261	4120	DETOUR KITCHEN INSP	0.00	155.22
B101.01	51011	07/05/18	2695	KOORSEN FIRE & SECU	11.1261.000.1261	4120	DETOUR FIREALARM IN	0.00	687.64
TOTAL CHECK									842.86
B101.01	51012	07/05/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	239.56
B101.01	51012	07/05/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	85.90
TOTAL CHECK									325.46
B101.01	51013	07/05/18	3325	NICOLE CALL	11.1125.000.1753	3220	LLI PD	0.00	75.00
B101.01	51014	07/05/18	3570	RACHEL RICHWINE	11.1231.000.1231	3150	JUNE	0.00	30.00

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B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QUARTER	0.00	43.88
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	1ST QUARTER	0.00	46.73
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	1ST QUARTER	0.00	57.04
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840	1ST QUARTER	0.00	71.50
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	1ST QUARTER	0.00	78.98
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	1ST QUARTER	0.00	91.88
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	1ST QUARTER	0.00	8.04
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	1ST QUARTER	0.00	3.28
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840	1ST QUARTER	0.00	4.39
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QUARTER	0.00	4.81
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1ST QUARTER	0.00	5.73
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QUARTER	0.00	13.89
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	1ST QUARTER	0.00	29.25
B101.01	51015	07/05/18	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QUARTER	0.00	24.35
TOTAL CHECK								0.00	483.75
B101.01	51016	07/05/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SQUEEGEE/HANDLE BUS	0.00	21.13
B101.01	51017	07/05/18	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	JUNE	0.00	30.00
B101.01	51018	07/05/18	4087	THOMAS LEHMAN	11.1261.000.1261	4910	MAY/JUNE LAWNCARE	0.00	570.00
B101.01	51019	07/05/18	4090	TRACI MILLER	11.1125.000.1753	3220	LLI PD	0.00	75.00
B101.01	51020	07/12/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.25
B101.01	51021	07/12/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	370.89
B101.01	51022	07/12/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,318.78
B101.01	51023	07/12/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.29
B101.01	51024	07/12/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	31.02
B101.01	51024	07/12/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	31.05
B101.01	51024	07/12/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	38.10
B101.01	51024	07/12/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	38.10
B101.01	51024	07/12/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	38.10
TOTAL CHECK								0.00	176.37
B101.01	51025	07/12/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	290.00
B101.01	51025	07/12/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	105.00
TOTAL CHECK								0.00	395.00
B101.01	51026	07/12/18	3888	STATE OF MICHIGAN	11.1261.000.1261	3190	BOILER INSPECTION	0.00	360.00
B101.01	51027	07/12/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51027	07/12/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51027	07/12/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51027	07/12/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51027	07/12/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51027	07/12/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK								0.00	387.65



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51028	07/17/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRYKTOMINAC/RVAUG	0.00	200.00
B101.01	51029	07/19/18	1203	BACH MOBILITIES	11.1261.000.1261	4120	ELEVATOR INSPEC	0.00	250.00
B101.01	51030	07/19/18	2050	EUPISD	11.1125.000.1821	3220	STIPEND LIVINGSTON	0.00	250.00
B101.01	51030	07/19/18	2050	EUPISD	11	B402	SE TRANS PICKFORD	0.00	379.89
B101.01	51030	07/19/18	2050	EUPISD	11.1284.000.1284	8220	STAFF EVAL TOOL	0.00	408.00
B101.01	51030	07/19/18	2050	EUPISD	11	B402	SE TRANS CEDARVILLE	0.00	1,834.85
TOTAL CHECK								0.00	2,872.74
B101.01	51031	07/19/18	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER DI	0.00	139.99
B101.01	51032	07/19/18	2455	ISLAND CHOPPERS	11.1261.000.1261	3190	DI LAWN JUN/JULY	0.00	640.00
B101.01	51033	07/19/18	3746	SEAMAN ELECTRIC INC	11.1261.000.1261	4120	LIGHTING FIX	0.00	150.00
B101.01	51034	07/19/18	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS PARTS MIRRORS	0.00	157.02
B101.01	51034	07/19/18	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS PARTS MIRRORS	0.00	-157.02
TOTAL CHECK								0.00	0.00
B101.01	51035	07/26/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	178.34
B101.01	51036	07/26/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	51036	07/26/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK								0.00	533.04
B101.01	51037	07/26/18	2660	JOSTENS	11.1241.000.1241	5910.01	CAP/GOWN/DIPLOMA	0.00	142.21
B101.01	51038	07/26/18	2695	KOORSEN FIRE & SECU	11.1261.000.1261	4120	DI FIRE ALARM	0.00	150.85
B101.01	51039	07/26/18	2990	MASB	11.1231.000.1231	7410	18-19 MEMBERSHIP	0.00	727.00
B101.01	51040	07/26/18	3251	NASSP/NHS	11.1241.000.1241	7410	DUES	0.00	385.00
B101.01	51041	07/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FLOOR GROUT	0.00	43.00
B101.01	51041	07/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	GLASS SCRAPER	0.00	3.86
B101.01	51041	07/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DUCT TAPE	0.00	10.98
B101.01	51041	07/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SCRAPER	0.00	17.61
B101.01	51041	07/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FLOOR SCRAPE/PRK SI	0.00	34.35
TOTAL CHECK								0.00	109.80
B101.01	51042	08/01/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	PASSENGER	0.00	30.00
B101.01	51043	08/16/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51044	08/16/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	282.37
B101.01	51045	08/16/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	29.55
B101.01	51045	08/16/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,189.86
TOTAL CHECK								0.00	3,219.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PADLOCK/HORSE P	0.00	16.99
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	RAZOR BLADES	0.00	2.99
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TAPE/HORSE P	0.00	4.78
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	HOSE COUP/HORSE P	0.00	4.99
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	HOSE COUP/HORSE P	0.00	4.99
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	HOSE ADAPT/HORSE P	0.00	5.99
B101.01	51046	08/16/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	RAZOR BLDE/CATALYST	0.00	10.97
TOTAL CHECK								0.00	51.70
B101.01	51047	08/16/18	2050	EUPISD	11	B402	SE TRANS	0.00	2,330.33
B101.01	51048	08/16/18	2134	FIRST AGENCY, INC.	11.1293.000.1293	7410	ATHLETIC INSURANCE	0.00	262.50
B101.01	51048	08/16/18	2134	FIRST AGENCY, INC.	11.1293.000.1293	7410	ACCIDENT INSURANCE	0.00	3,385.00
TOTAL CHECK								0.00	3,647.50
B101.01	51049	08/16/18	2390	HPS LLC	11.1231.000.1231	7410	ANNUAL DUES	0.00	725.00
B101.01	51050	08/16/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	900.00
B101.01	51051	08/16/18	2970	MASA	11.1232.000.1232	7410	18-19 MEMBERSHIP	0.00	1,030.70
B101.01	51052	08/16/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.29
B101.01	51053	08/16/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	26.87
B101.01	51053	08/16/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	R VAUGHT SIGN STAMP	0.00	31.00
B101.01	51053	08/16/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	1.90
B101.01	51053	08/16/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	10.98
B101.01	51053	08/16/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	10.98
B101.01	51053	08/16/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	10.99
TOTAL CHECK								0.00	92.72
B101.01	51054	08/16/18	3290	NEOLA INC	11.1231.000.1231	3170.01	ANNUAL MAINT FEE	0.00	650.00
B101.01	51055	08/16/18	3500	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	CONFERENCE DUES	0.00	500.00
B101.01	51056	08/16/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51056	08/16/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51056	08/16/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51056	08/16/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51056	08/16/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51056	08/16/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK								0.00	387.65
B101.01	51057	08/16/18	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	NAVISTRGLASS BUS PA	0.00	105.29
B101.01	51058	08/21/18	3588	REBECCA BINKLEY	11.1112.000.1112	2390	RELOCATION EXPENSE	0.00	1,000.00
B101.01	51059	08/24/18	4120	UNITED STATES POSTA	11.1231.000.1231	7410	NEWSLETTER	0.00	171.85
B101.01	51060	08/27/18	2570	JOE BAKER	11.1293.000.1293	3190	VAR VB	0.00	70.00
B101.01	51061	08/27/18	2640	JOSH ADAMS	11.1293.000.1293	3190	VAR VB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51062	08/27/18	3685	KYLIE HILL	11.1293.000.1293	3190	JH VB	0.00	60.00
B101.01	51063	08/27/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHVB	0.00	60.00
B101.01	51064	08/27/18	3588	REBECCA BINKLEY	11.1113.000.1113	2390	RELOCATION EXPENSES	0.00	2,000.00
B101.01	51065	08/27/18	1440	CCSS	11	B421	1718 PRESCHOOL COST	0.00	49,222.45
B101.01	51066	08/27/18	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SERVICES	0.00	2,000.00
B101.01	51067	08/27/18	3572	RADIO ACCOUNTING SE	11.1231.000.1231	7910	RADIO ADS	0.00	370.00
B101.01	51068	08/30/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	377.99
B101.01	51069	08/30/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	29.55
B101.01	51070	08/30/18	2370	HOUGHTON MIFFLIN CO	11.1112.000.1112	5210	MATH TEXTBOOKS	0.00	889.32
B101.01	51071	08/30/18	2455	ISLAND CHOPPERS	11.1261.000.1261	4910	DI LAWN CARE	0.00	1,545.00
B101.01	51072	08/30/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SINGLE CUT KEY	0.00	6.36
B101.01	51072	08/30/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	BLACK CAULK	0.00	8.99
TOTAL CHECK								0.00	15.35
B101.01	51074	09/05/18	2810	LINDA FISHER	11.1291.000.1291	3110	YEARBOOK ADVISER	0.00	1,000.00
B101.01	51075	09/06/18	2686	KIAH POTVIN	11.1293.000.1293	3190	VB OFFICIAL	0.00	70.00
B101.01	51076	09/06/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	VB OFFICIAL	0.00	70.00
B101.01	51077	09/07/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	NUTS/BOLTS/WASHER	0.00	7.80
B101.01	51078	09/07/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	95.00
B101.01	51079	09/07/18	2561	JODI NEWELL	11.1113.000.1113	5110	CLASSROOM SUPPLIES	0.00	114.06
B101.01	51080	09/07/18	2660	JOSTENS	11.1241.000.1241	5910.01	KINDERGARTEN TASSEL	0.00	10.88
B101.01	51081	09/07/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BRAKE REPAIR BUS 2	0.00	361.18
B101.01	51082	09/07/18	3120	MESSA	11	B451.02	AUGUST PREMIUM	0.00	21,279.17
B101.01	51083	09/07/18	3954	SUMMIT COMPANIES	11.1261.000.1261	4120	FIRE ALARM INSPEC	0.00	274.95
B101.01	51084	09/07/18	4120	UNITED STATES POSTA	11.1231.000.1231	7410	BOX FEE	0.00	120.00
B101.01	51085	09/07/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51085	09/07/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51085	09/07/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51085	09/07/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51085	09/07/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34

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B101.01	51085	09/07/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
TOTAL CHECK									387.65
B101.01	51087	09/10/18	2640	JOSH ADAMS	11.1293.000.1293	3190	JHVB REF	0.00	60.00
B101.01	51088	09/10/18	3639	SARA GALAROWIC	11.1293.000.1293	3190	JHVB REF	0.00	60.00
B101.01	51089	09/13/18	1403	CALUMET HIGH SCHOOL	11.1293.000.1293	7410	UP DUES	0.00	60.00
B101.01	51090	09/13/18	2570	JOE BAKER	11.1293.000.1293	3190	JHVB	0.00	60.00
B101.01	51091	09/13/18	3956	SUSAN EDINGTON	11.1293.000.1293	3190	JHVB	0.00	60.00
B101.01	51092	09/14/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51093	09/14/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,485.99
B101.01	51094	09/14/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.29
B101.01	51095	09/14/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	136.55
B101.01	51095	09/14/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	3.21
B101.01	51095	09/14/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	3.22
B101.01	51095	09/14/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	3.22
B101.01	51095	09/14/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	11.37
TOTAL CHECK									157.57
B101.01	51096	09/14/18	3701	SCHOLASTIC INC	11.1125.000.1821	5110	REAP	0.00	247.34
B101.01	51097	09/14/18	3730	SCHOOL SPECIALTY IN	11.1241.000.5241	5910	COLD PACKS	0.00	23.84
B101.01	51097	09/14/18	3730	SCHOOL SPECIALTY IN	11.1241.000.1241	5910	BANKER BOXES	0.00	38.79
TOTAL CHECK									62.63
B101.01	51098	09/14/18	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	12.17
B101.01	51099	09/14/18	4087	THOMAS LEHMAN	11.1261.000.1261	4910	DETOUR LAWN JUL/AUG	0.00	705.00
B101.01	51100	09/17/18	3685	KYLIE HILL	11.1293.000.1293	3190	JHVB	0.00	60.00
B101.01	51100 v	09/17/18	3685	KYLIE HILL	11.1293.000.1293	3190	JHVB	0.00	-60.00
TOTAL CHECK									0.00
B101.01	51101	09/17/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHVB	0.00	60.00
B101.01	51101 v	09/17/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHVB	0.00	-60.00
TOTAL CHECK									0.00
B101.01	51102	09/17/18	2580	JOE ROUNDS	11.1293.000.1293	3190	VB	0.00	75.00
B101.01	51103	09/17/18	3685	KYLIE HILL	11.1293.000.1293	3190	JHVB	0.00	45.00
B101.01	51104	09/17/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHVB	0.00	50.00
B101.01	51105	09/17/18	4220	VINCENT GROSS	11.1293.000.1293	3190	VB	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	51106	09/24/18	2049	EUPC	11.1271.000.1271	3320	VAUGHT/EXTRA FERRY	0.00	-200.00	
B101.01	51106	09/24/18	2049	EUPC	11.1271.000.1271	3320	VAUGHT/EXTRA FERRY	0.00	200.00	
TOTAL CHECK									0.00	0.00
B101.01	51107	09/24/18	2580	JOE ROUNDS	11.1293.000.1293	3190	VB REF	0.00	75.00	
B101.01	51108	09/24/18	4220	VINCENT GROSS	11.1293.000.1293	3190	VB REF	0.00	110.00	
B101.01	51109	09/24/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	VAUGHT/EXTRA FERRY	0.00	200.00	
B101.01	51110	09/24/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	73.50	
B101.01	51110	09/24/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	454.73	
TOTAL CHECK									0.00	528.23
B101.01	51111	09/24/18	1930	DRUMMOND ISLAND DIG	11.1231.000.1231	7410	PRESCHOOL AD	0.00	48.00	
B101.01	51112	09/24/18	2050	EUPISD	11.1284.000.1284	3450	GIZMO DETOUR	0.00	638.10	
B101.01	51112	09/24/18	2050	EUPISD	11.1241.000.1241	5910	COMP/LICENSE/SETUP	0.00	850.00	
B101.01	51112	09/24/18	2050	EUPISD	11.1111.000.7111	5110	COMP/LICENSE/SETUP	0.00	850.00	
B101.01	51112	09/24/18	2050	EUPISD	11.1232.000.1232	3220	FALL CONF	0.00	950.00	
B101.01	51112	09/24/18	2050	EUPISD	11.1111.000.5111	5110	COMP/LICENSE/SETUP	0.00	1,578.00	
B101.01	51112	09/24/18	2050	EUPISD	11.1113.000.7113	5110	ODYSSEYWARE	0.00	1,742.90	
B101.01	51112	09/24/18	2050	EUPISD	11.1113.000.1113	5110	CHROMEBOOKS	0.00	6,900.00	
TOTAL CHECK									0.00	13,509.00
B101.01	51113	09/24/18	2080	EVENING NEWS	11.1231.000.1231	7410	PRESCHOOL&SCHOOL AD	0.00	357.49	
B101.01	51114	09/24/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	290.00	
B101.01	51114	09/24/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	105.00	
TOTAL CHECK									0.00	395.00
B101.01	51115	09/24/18	2512	JANICE BAILEY	11.1241.000.1241	3120	CPR FIRST AID	0.00	880.00	
B101.01	51116	09/24/18	3505	PLANBOOKEDU LLC	11.1241.000.1241	5910	PLANBOOK SUBSC	0.00	380.00	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	2ND QUARTER	0.00	78.98	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	2ND QUARTER	0.00	57.04	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840	2ND QUARTER	0.00	71.50	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	2ND QUARTER	0.00	3.28	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840	2ND QUARTER	0.00	4.39	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	2ND QUARTER	0.00	4.81	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	2ND QUARTER	0.00	5.73	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	2ND QUARTER	0.00	8.04	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	2ND QUARTER	0.00	13.89	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	2ND QUARTER	0.00	24.35	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	2ND QUARTER	0.00	29.25	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	2ND QUARTER	0.00	43.88	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	2ND QUARTER	0.00	46.73	
B101.01	51117	09/24/18	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	2ND QUARTER	0.00	91.88	
TOTAL CHECK									0.00	483.75
B101.01	51118	09/27/18	2050	EUPISD	11.1231.000.1231	3190	SCHOOL OF CHOICE PS	0.00	66.29	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51119	09/27/18	3120	MESSA	11	B451.02	SEPTEMBER PREMIUM	0.00	23,060.00
B101.01	51120	09/27/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	RADIANT RED STEEL	0.00	1,900.00
B101.01	51120	09/27/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	UPS CHARGES	0.00	16.46
B101.01	51120	09/27/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	CLOCKS	0.00	25.68
B101.01	51120	09/27/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	KITCHEN CLEANING	0.00	35.80
TOTAL CHECK									1,977.94
B101.01	51121	10/02/18	2783	LESLIE BOHN	11.1293.000.1293	3190	VB REF	0.00	75.00
B101.01	51122	10/02/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	VB REF	0.00	75.00
B101.01	51123	10/04/18	2570	JOE BAKER	11.1293.000.1293	3190	VB OFFICIAL	0.00	75.00
B101.01	51124	10/04/18	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	75.00
B101.01	51125	10/05/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	51.47
B101.01	51126	10/05/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	BATTERIES	0.00	15.98
B101.01	51126	10/05/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	STRAPS /MOUSE TRAP	0.00	17.94
TOTAL CHECK									33.92
B101.01	51127	10/05/18	2050	EUPISD	11.1111.000.5111	5110	NWEA TESTING FEE18-	0.00	1,363.50
B101.01	51128	10/05/18	2070	EVAN-MOOR EDUCATION	11.1122.194.5122	5110	EVAN MOOR	0.00	53.98
B101.01	51128	10/05/18	2070	EVAN-MOOR EDUCATION	11.1122.194.5122	5110	EVAN MOOR	0.00	-53.98
TOTAL CHECK									0.00
B101.01	51129	10/05/18	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	APPLICANT TRACK REN	0.00	2,000.00
B101.01	51130	10/05/18	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGRESS BILL AUDIT	0.00	1,000.00
B101.01	51131	10/05/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	67.28
B101.01	51132	10/05/18	2780	LES CHENEUX COMMUN	11.1252.000.1252	5910	TAN MAILING	0.00	49.40
B101.01	51133	10/05/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS 16 DIESEL	0.00	31.98
B101.01	51133	10/05/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	VAN REPAIRS	0.00	407.40
TOTAL CHECK									439.38
B101.01	51134	10/05/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	SEPT COUNSELING	0.00	262.50
B101.01	51134	10/05/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	SEPT COUNSELING	0.00	975.00
TOTAL CHECK									1,237.50
B101.01	51135	10/05/18	3701	SCHOLASTIC INC	11.1125.000.1821	5110	NEWELL	0.00	99.95
B101.01	51135	10/05/18	3701	SCHOLASTIC INC	11.1125.000.1821	5110	MOSER	0.00	71.39
B101.01	51135	10/05/18	3701	SCHOLASTIC INC	11.1125.000.1821	5110	GEYER	0.00	71.39
TOTAL CHECK									242.73
B101.01	51136	10/05/18	3730	SCHOOL SPECIALTY IN	11.1125.000.1821	5110	PLANNERS	0.00	78.85
B101.01	51136	10/05/18	3730	SCHOOL SPECIALTY IN	11.1111.000.5111	5110	PAPER ROLL ART	0.00	568.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	647.51
B101.01	51137	10/05/18	2686	KIAH POTVIN	11	B121.03	ADVANCED PAY	0.00	500.00
B101.01	51138	10/10/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.25
B101.01	51139	10/10/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,127.80
B101.01	51140	10/10/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	486.04
B101.01	51140	10/10/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	316.49
B101.01	51140	10/10/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	30.96
TOTAL CHECK								0.00	833.49
B101.01	51141	10/10/18	3120	MESSA	11	B451.02	SEPTEMBER PREMIUM	0.00	23,764.97
B101.01	51142	10/10/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.10
B101.01	51143	10/10/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	142.75
B101.01	51143	10/10/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	142.75
B101.01	51143	10/10/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	142.75
B101.01	51143	10/10/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	124.45
B101.01	51143	10/10/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	124.75
B101.01	51143	10/10/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	SUPPLY ORDER	0.00	12.50
TOTAL CHECK								0.00	689.95
B101.01	51144	10/10/18	3780	SET-SEG	11.1271.000.1271	3930	FLEET	0.00	6,078.00
B101.01	51144	10/10/18	3780	SET-SEG	11.1261.000.1261	3910	GEN LIABILITY	0.00	21,394.00
TOTAL CHECK								0.00	27,472.00
B101.01	51145	10/10/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	1,015.34
B101.01	51145	10/10/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	TAX ANT NOTE PREP	0.00	1,791.00
TOTAL CHECK								0.00	2,806.34
B101.01	51146	10/10/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51146	10/10/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51146	10/10/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51146	10/10/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51146	10/10/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51146	10/10/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK								0.00	387.65
B101.01	51148	10/15/18	2502	JORGEANNA TROTTER	11.1293.000.1293	3190	VB OFFICIAL	0.00	75.00
B101.01	51149	10/15/18	4220	VINCENT GROSS	11.1293.000.1293	3190	VB OFFICIAL	0.00	110.00
B101.01	51150	10/19/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	MONTHLY FERRY	0.00	1,245.56
B101.01	51151	10/19/18	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	APPLICNT TRACK EMPL	0.00	539.28
B101.01	51152	10/19/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	290.00
B101.01	51152	10/19/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	105.00
TOTAL CHECK								0.00	395.00

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B101.01	51153	10/19/18	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	CDL EXAM H FOUGHT	0.00	137.00	
B101.01	51154 V	10/19/18	3145	MICHIGAN CHAMBER SE	11.1252.000.1252	7410	LABOR LAW POSTERS	0.00	-69.00	
B101.01	51154	10/19/18	3145	MICHIGAN CHAMBER SE	11.1252.000.1252	7410	LABOR LAW POSTERS	0.00	69.00	
TOTAL CHECK									0.00	0.00
B101.01	51155	10/19/18	3890	STATE OF MICHIGAN-	11.1261.000.1261	3190	WATER SAMPLE	0.00	18.00	
B101.01	51156	10/19/18	3952	STUART VOLKERS	11.1271.000.1271	3190	RENEW CDL	0.00	70.00	
B101.01	51157	10/19/18	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	AF PHYSICALS	0.00	100.00	
B101.01	51158	10/22/18	2468	JACK MILES	11.1293.000.1293	3190	JHGBB REF	0.00	60.00	
B101.01	51159	10/22/18	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	75.00	
B101.01	51160	10/22/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	VB OFFICIAL	0.00	75.00	
B101.01	51161	10/22/18	3467	PSAT/NMSQT	11.1293.000.1293	3190	JHGBB REF	0.00	60.00	
B101.01	51161 V	10/22/18	3467	PSAT/NMSQT	11.1293.000.1293	3190	JHGBB REF	0.00	-60.00	
TOTAL CHECK									0.00	0.00
B101.01	51162	10/22/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH GBB REF	0.00	60.00	
B101.01	51163	10/26/18	1179	AT&T	11.1261.000.1261	3410	PHONE SEP/OCT	0.00	1,217.42	
B101.01	51164	10/26/18	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	5990	INTANT ELECT REPLAC	0.00	116.00	
B101.01	51164	10/26/18	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED REPLACEMENT	0.00	123.00	
TOTAL CHECK									0.00	239.00
B101.01	51165	10/26/18	1360	BRAD KUUSINEN	11.1231.000.1231	3150	JAS	0.00	90.00	
B101.01	51166	10/26/18	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JA	0.00	60.00	
B101.01	51167	10/26/18	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	ASO	0.00	90.00	
B101.01	51168	10/26/18	2050	EUPISD	11	B402	JULY SE PICKFORD	0.00	675.40	
B101.01	51168	10/26/18	2050	EUPISD	11	B402	JULY SE CEDARVILLE	0.00	675.55	
B101.01	51168	10/26/18	2050	EUPISD	11.1284.000.1284	8220.01	MIFI	0.00	790.21	
B101.01	51168	10/26/18	2050	EUPISD	11	B402	SE TRANS	0.00	1,250.31	
TOTAL CHECK									0.00	3,391.47
B101.01	51169	10/26/18	2197	GAIL TISCHER	11.1231.000.1231	3150	JASO	0.00	120.00	
B101.01	51170	10/26/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	290.00	
B101.01	51170	10/26/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	105.00	
TOTAL CHECK									0.00	395.00
B101.01	51171	10/26/18	2490	JAMES BIAS	11.1231.000.1231	3150	JASO	0.00	120.00	
B101.01	51172	10/26/18	3570	RACHEL RICHWINE	11.1231.000.1231	3150	SO	0.00	60.00	



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B101.01	51173	10/26/18	3730	SCHOOL SPECIALTY IN	11.1111.000.5111	5110	CLASSROOM SUPPLIES	0.00	58.60
B101.01	51173	10/26/18	3730	SCHOOL SPECIALTY IN	11.1125.000.1821	5110	OFFICE SUPPLIES	0.00	144.10
B101.01	51173	10/26/18	3730	SCHOOL SPECIALTY IN	11.1241.000.5241	5910	CLASSROOM SUPPLIES	0.00	156.54
B101.01	51173	10/26/18	3730	SCHOOL SPECIALTY IN	11.1241.000.5241	5910	OFFICE SUPPLIES	0.00	51.52
TOTAL CHECK								0.00	410.76
B101.01	51174	10/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	INCDNT BULB	0.00	3.59
B101.01	51174	10/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	INSECT/MICE CNTRL	0.00	23.51
B101.01	51174	10/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	UPS CHARGES	0.00	36.26
B101.01	51174	10/26/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	OUTLET STRIP OFFICE	0.00	10.79
TOTAL CHECK								0.00	74.15
B101.01	51176	10/26/18	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	JAO	0.00	90.00
B101.01	51177	10/31/18	2468	JACK MILES	11.1293.000.1293	3190	UNDERPAYMENT JHGBB	0.00	20.00
B101.01	51177	10/31/18	2468	JACK MILES	11.1293.000.1293	3190	JHGBB	0.00	80.00
TOTAL CHECK								0.00	100.00
B101.01	51178	10/31/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB	0.00	80.00
B101.01	51178	10/31/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	UNDERPAYMENT JHGBB	0.00	20.00
TOTAL CHECK								0.00	100.00
B101.01	51179	10/30/18	2525	ROBERT MCKERCHIE	11	B121.03	PESG CASH ADVANCE	0.00	1,000.00
B101.01	51180	10/31/18	3803	SHAY ESSLIN	11	B121.03	CASH ADVANCE	0.00	300.00
B101.01	51181	11/02/18	4100	TROPHY HOUSE AND JO	11.1293.000.1293	7910	FB FIELD PAINT	0.00	128.00
B101.01	51182	11/02/18	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	5990	AED PADS	0.00	178.00
B101.01	51183	11/02/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	65.27
B101.01	51184	11/02/18	2050	EUPISD	11.1252.000.1252	8220	Q1 BUSINESS SERVICE	0.00	9,563.00
B101.01	51184	11/02/18	2050	EUPISD	11.1252.000.1252	8220	Q2 BUSINESS SERVICE	0.00	9,563.00
TOTAL CHECK								0.00	19,126.00
B101.01	51185	11/02/18	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	REGULAR CONTROLS	0.00	133.00
B101.01	51186	11/02/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	OCT COUNSELING	0.00	1,462.50
B101.01	51186	11/02/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	OCT COUNSELING	0.00	712.50
TOTAL CHECK								0.00	2,175.00
B101.01	51187	11/02/18	3121	MESSERSMITH MANUFAC	11.1261.000.1261	4120	LABOR/MILEAGE	0.00	1,214.73
B101.01	51187	11/02/18	3121	MESSERSMITH MANUFAC	11.1261.000.1261	4120	SITE GLASS	0.00	53.00
TOTAL CHECK								0.00	1,267.73
B101.01	51188	11/02/18	3572	RADIO ACCOUNTING SE	11.1231.000.1231	7910	TOYS FOR JOY AD	0.00	1,240.00
B101.01	51189	11/02/18	3913	STEPHANIE BENNETT	11.1241.000.1241	3430	POSTAGE REIMB	0.00	8.20
B101.01	51190	11/09/18	2468	JACK MILES	11.1293.000.1293	3190	JHGBB	0.00	80.00

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B101.01	51191	11/09/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB	0.00	80.00
B101.01	51192	11/09/18	3591	ALLISON NEWELL	11.1261.000.1261	3190.10	PAYROLL 10/23-10/26	0.00	117.00
B101.01	51192	11/09/18	3591	ALLISON NEWELL	11.1111.000.7111	3110	PAYROLL 10/23-10/26	0.00	144.00
TOTAL CHECK									261.00
B101.01	51193	11/09/18	1542	CHARLENE SYPIEN	11.1241.000.5241	3140	PAYROLL 10/23-10/26	0.00	424.00
B101.01	51194	11/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TOILET	0.00	5.99
B101.01	51194	11/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	14.56
B101.01	51194	11/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	WOOD HANDLE	0.00	17.07
TOTAL CHECK									37.62
B101.01	51195	11/09/18	2197	GAIL TISCHER	11.1125.000.1602	3110	PAYROLL 10/23-10/26	0.00	96.14
B101.01	51195	11/09/18	2197	GAIL TISCHER	11.1111.000.5111	3110.01	PAYROLL 10/23-10/26	0.00	105.00
TOTAL CHECK									201.14
B101.01	51196	11/09/18	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER DI	0.00	529.96
B101.01	51196	11/09/18	2410	INK & TONER ALTERNA	11.1241.000.1241	5910	TONER CENTRAL OFF	0.00	319.96
TOTAL CHECK									849.92
B101.01	51197	11/09/18	2499	JASON BRIMER	11.1261.000.1261	3190.10	PAYROLL 10/23-10/26	0.00	252.00
B101.01	51198	11/09/18	2513	JEANETTE WILSON	11.1122.194.5122	3110.01	PAYROLL 10/23-10/26	0.00	339.95
B101.01	51199	11/09/18	2464	JENNIFER BRIMER	11.1122.194.5122	3110	PAYROLL 10/23-10/26	0.00	61.04
B101.01	51200	11/09/18	3687	KEZIA WISE	11.1122.194.1123	3110	PAYROLL 10/23-10/26	0.00	427.28
B101.01	51201	11/09/18	2686	KIAH POTVIN	11.1122.194.5122	3110	PAYROLL 10/23-10/26	0.00	396.76
B101.01	51202	11/09/18	2813	LINDSEY FOUNTAIN	11.1111.000.7111	3110.01	PAYROLL 10/23-10/26	0.00	105.00
B101.01	51203	11/09/18	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	CHIP BOILER FAN	0.00	36.98
B101.01	51203	11/09/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS 16	0.00	44.95
B101.01	51203	11/09/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2.5 DEF	0.00	35.96
TOTAL CHECK									117.89
B101.01	51204	11/09/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,200.00
B101.01	51205	11/09/18	3325	NICOLE CALL	11.1125.000.1602	3110	PAYROLL 10/23-10/26	0.00	335.72
B101.01	51205	11/09/18	3325	NICOLE CALL	11.1111.000.5111	3110	PAYROLL 10/23-10/26	0.00	45.78
TOTAL CHECK									381.50
B101.01	51206	11/09/18	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	DI WATER ANNUAL	0.00	602.11
B101.01	51207	11/09/18	4021	SUSAN RHINARD	11.1112.000.1112	3110.01	PAYROLL 10/23-10/26	0.00	105.00
B101.01	51208	11/09/18	4087	THOMAS LEHMAN	11.1261.000.1261	4910	DETOUR LAWN SEP/OCT	0.00	420.00
B101.01	51209	11/09/18	4090	TRACI MILLER	11.1125.000.1603	3110	PAYROLL 10/23-10/26	0.00	427.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51209	11/09/18	4090	TRACI MILLER	11.1111.000.7111	3110	PAYROLL 10/23-10/26	0.00	30.52
TOTAL CHECK									457.80
B101.01	51210	11/09/18	4208	US BANK EQUIPMENT	F 11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51210	11/09/18	4208	US BANK EQUIPMENT	F 11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51210	11/09/18	4208	US BANK EQUIPMENT	F 11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51210	11/09/18	4208	US BANK EQUIPMENT	F 11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51210	11/09/18	4208	US BANK EQUIPMENT	F 11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51210	11/09/18	4208	US BANK EQUIPMENT	F 11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK									387.65
B101.01	51211	11/13/18	2468	JACK MILES	11.1293.000.1293	3190	JHGBB REF	0.00	80.00
B101.01	51212	11/13/18	2640	JOSH ADAMS	11.1293.000.1293	3190	JHGBB REF	0.00	80.00
B101.01	51213	11/20/18	3591	ALLISON NEWELL	11	B121.03	CASH ADVANCE	0.00	453.60
B101.01	51213	11/20/18	3591	ALLISON NEWELL	11	B121.03	CASH ADVANCE	0.00	-453.60
TOTAL CHECK									0.00
B101.01	51214	11/21/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51215	11/21/18	1560	CHIPPEWA COUNTY HEA	11.1213.000.1213	3190	OCT HEARING VISION	0.00	79.02
B101.01	51216	11/21/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,342.48
B101.01	51217	11/21/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	1,507.48
B101.01	51217	11/21/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	73.50
TOTAL CHECK									1,580.98
B101.01	51218	11/21/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51219	11/21/18	2455	ISLAND CHOPPERS	11.1261.000.1261	4910	LAWN CARE SEP/OCT	0.00	1,600.00
B101.01	51220	11/21/18	2746	LAPOINT CONTRACTORS	11.1271.000.1271	4130	PULL BUS FROM DITCH	0.00	172.00
B101.01	51221	11/21/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.10
B101.01	51222	11/21/18	3430	OMS COMPLIANCE SERV	11.1271.000.1271	3190	PRE DRUG TEST AN	0.00	83.00
B101.01	51222	11/21/18	3430	OMS COMPLIANCE SERV	11.1271.000.1271	3190	PRE DRUG TEST AS	0.00	83.00
TOTAL CHECK									166.00
B101.01	51223	11/21/18	3730	SCHOOL SPECIALTY IN	11.1241.000.1241	5910	LAM FILM	0.00	30.31
B101.01	51224	11/26/18	2686	KIAH POTVIN	11	B121.03	CASH ADVANCE	0.00	350.00
B101.01	51225	11/29/18	2610	JOHNNY FOUNTAIN	11.1293.000.1293	3190	EBB OFFICIAL	0.00	100.00
B101.01	51226	11/29/18	2640	JOSH ADAMS	11.1293.000.1293	3190	EBB OFFICIAL	0.00	100.00
B101.01	51227	12/04/18	1649	DAN BRUNI	11.1293.000.1293	3190	JV/VBBB	0.00	105.00
B101.01	51228	12/04/18	2468	JACK MILES	11.1293.000.1293	3190	JV/VBBB	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51229	12/04/18	2520	JEFF CLARK	11.1293.000.1293	3190	JV/VBBB	0.00	110.00
B101.01	51230	12/04/18	1330	BOB LEE	11.1293.000.1293	3190	JV/VGBB	0.00	105.00
B101.01	51231	12/04/18	2019	ERIC DANIELSON	11.1293.000.1293	3190	JV/VGBB	0.00	105.00
B101.01	51232	12/04/18	2468	JACK MILES	11.1293.000.1293	3190	JV/VGBB	0.00	95.00
B101.01	51233	12/07/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY KYLE/EXTRA	0.00	200.00
B101.01	51234	12/07/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	388.29
B101.01	51235	12/07/18	1215	BAKER COLLEGE	11.1113.000.1113	3710	FALL SEMESTER	0.00	960.00
B101.01	51236	12/07/18	1250	BASEMAN FLOORS	11.1261.000.1261	3190	FLOOR RESURFACING	0.00	3,671.72
B101.01	51237	12/07/18	1460	CEDARVILLE HIGH SCH	11.1293.000.1293	7410	FOOTBALL	0.00	1,000.00
B101.01	51238	12/07/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	51239	12/07/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	KEY/PADLOCK	0.00	30.48
B101.01	51239	12/07/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	MISC KEYS	0.00	10.00
TOTAL CHECK									40.48
B101.01	51240	12/07/18	1994	ELLY PLOWMAN	11.1241.000.5241	5910	STAMPS	0.00	50.00
B101.01	51241	12/07/18	2050	EUPISD	11.1113.000.1113	5110	NFAIRCHILD NEW DEVI	0.00	1,374.18
B101.01	51242	12/07/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	290.00
B101.01	51242	12/07/18	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	105.00
TOTAL CHECK									395.00
B101.01	51243	12/07/18	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGRESS BILL AUDIT	0.00	1,000.00
B101.01	51244	12/07/18	2830	LSSU	11.1113.000.1113	3710	DUAL ENROLLMENT CLA	0.00	3,510.00
B101.01	51245	12/07/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	NOV COUNSELING	0.00	1,275.00
B101.01	51245	12/07/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	NOV COUNSELING	0.00	600.00
TOTAL CHECK									1,875.00
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	142.39
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	PAPER	0.00	245.00
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	PAPER	0.00	245.00
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	PAPER	0.00	450.00
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1111.000.5111	5110	PAPER	0.00	450.00
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	98.13
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	98.14
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	98.14
B101.01	51246	12/07/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	74.50
TOTAL CHECK									1,901.30

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B101.01	51247	12/07/18	3430	OMS COMPLIANCE SERV	11.1271.000.1271	3190	PRE DRUG TEST SV	0.00	83.00
B101.01	51248	12/07/18	3584	REBECCA NEWELL	11.1111.000.5111	5110	STEM SUPPLIES	0.00	13.50
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	3RD QUARTER	0.00	13.89
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	3RD QUARTER	0.00	3.28
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840	3RD QUARTER	0.00	4.39
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	3RD QUARTER	0.00	4.81
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	3RD QUARTER	0.00	5.73
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	3RD QUARTER	0.00	8.04
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	3RD QUARTER	0.00	91.88
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	3RD QUARTER	0.00	78.98
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	3RD QUARTER	0.00	24.35
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	3RD QUARTER	0.00	57.04
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840	3RD QUARTER	0.00	71.50
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	3RD QUARTER	0.00	43.88
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	3RD QUARTER	0.00	46.73
B101.01	51249	12/07/18	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	3RD QUARTER	0.00	29.25
TOTAL CHECK								0.00	483.75
B101.01	51250	12/07/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	UPS CHARGES	0.00	34.42
B101.01	51250	12/07/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	CLOCK & BATTERIES	0.00	27.98
B101.01	51250	12/07/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	BULBS	0.00	11.69
TOTAL CHECK								0.00	74.09
B101.01	51251	12/10/18	2540	JIM MYERS	11.1293.000.1293	3190	BBB	0.00	120.00
B101.01	51252	12/10/18	2576	RON VANSLOTEN	11.1293.000.1293	3190	JV/V GBB	0.00	120.00
B101.01	51253	12/10/18	3451	PAT VANSLOTEN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51254	12/10/18	2540	JIM MYERS	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51255	12/11/18	2610	JOHNNY FOUNTAIN	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.01	51255	12/11/18	2610	JOHNNY FOUNTAIN	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	51256	12/11/18	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	-100.00
B101.01	51256	12/11/18	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
TOTAL CHECK								0.00	0.00
B101.01	51257	12/11/18	3451	PAT VANSLOTEN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51258	12/11/18	2576	RON VANSLOTEN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51259	12/13/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.25
B101.01	51260	12/13/18	1117	ALEX FISHER	11.1293.000.1293	3150	GAME MGMT AF	0.00	1,050.00
B101.01	51261	12/13/18	3591	ALLISON NEWELL	11.1261.000.1261	3190.10	PAYROLL FROM PESG	0.00	484.93
B101.01	51262	12/13/18	1560	CHIPPEWA COUNTY HEA	11.1213.000.1213	3190	NOV HEARING VISION	0.00	66.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51263	12/13/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,461.38
B101.01	51264	12/13/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	354.04
B101.01	51264	12/13/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									389.04
B101.01	51265	12/13/18	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMAS	0.00	371.95
B101.01	51266	12/13/18	2684	KRISS CLAUS	11.1271.000.1271	3190	RENEW CDL	0.00	70.00
B101.01	51267	12/13/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS LIGHTS	0.00	21.98
B101.01	51268	12/13/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.10
B101.01	51269	12/13/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	121.07
B101.01	51269	12/13/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	74.19
B101.01	51269	12/13/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	87.52
B101.01	51269	12/13/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	87.52
B101.01	51269	12/13/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	87.53
TOTAL CHECK									457.83
B101.01	51270	12/13/18	3730	SCHOOL SPECIALTY IN	11.1113.000.1113	5110	ART SUPPLIES	0.00	1,081.86
B101.01	51271	12/13/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51271	12/13/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51271	12/13/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51271	12/13/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51271	12/13/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51271	12/13/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
TOTAL CHECK									387.65
B101.01	51272	12/13/18	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	SV PHYSICAL	0.00	100.00
B101.01	51273	12/13/18	2650	JOSH GALAROWIC	11.1293.000.1293	3190	EBBB OFFICIAL	0.00	100.00
B101.01	51274	12/17/18	1658	DAN GALAROWIC	11.1293.000.1293	3190	ELEBBB	0.00	100.00
B101.01	51275	12/18/18	1390	BUTCH PAQUIN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51276	12/18/18	307	ROD PRISKORN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	110.00
B101.01	51277	12/18/18	4218	VANCE BARBER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51278	01/03/19	1360	BRAD KUUSINEN	11.1231.000.1231	3150	NOV/DEC	0.00	60.00
B101.01	51279	01/03/19	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	NOV/DEC	0.00	60.00
B101.01	51280	01/03/19	1570	CHIPPEWA COUNTY TRE	11.1231.000.1231	7410	18 WINTER TAX BOND	0.00	412.15
B101.01	51281	01/03/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51282	01/03/19	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	NOV/DEC	0.00	60.00
B101.01	51283	01/03/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51284	01/03/19	2050	EUPISD	11.1284.000.1284	3450	WEB HOSTING 18-19	0.00	1,650.00
B101.01	51285	01/03/19	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	3,610.00
B101.01	51286	01/03/19	2197	GAIL TISCHER	11.1231.000.1231	3150	NOV/DEC	0.00	60.00
B101.01	51287	01/03/19	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER DI	0.00	19.99
B101.01	51288	01/03/19	2490	JAMES BIAS	11.1231.000.1231	3150	NOV	0.00	30.00
B101.01	51289	01/03/19	2650	JOSH GALAROWIC	11.1113.000.1113	3110.01	SUB MR NORRIS	0.00	105.00
B101.01	51290	01/03/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	420.00
B101.01	51290	01/03/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	660.00
B101.01	51290	01/03/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	720.00
B101.01	51290	01/03/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	900.00
B101.01	51290	01/03/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,680.00
TOTAL CHECK								0.00	4,380.00
B101.01	51291	01/03/19	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	DEC COUNSELING	0.00	1,162.50
B101.01	51291	01/03/19	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	DEC COUNSELING	0.00	412.50
TOTAL CHECK								0.00	1,575.00
B101.01	51292	01/03/19	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPDATES	0.00	1,263.42
B101.01	51293	01/03/19	3570	RACHEL RICHWINE	11.1231.000.1231	3150	NOV/DEC	0.00	60.00
B101.01	51294	01/03/19	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	20.51
B101.01	51295	01/03/19	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	NOV/DEC	0.00	60.00
B101.01	51296	11/09/18	2525	ROBERT MCKERCHIE	11.1261.000.1261	3190.10	PAYROLL 10/23-10/26	0.00	576.00
B101.01	51297	01/08/19	1390	BUTCH PAQUIN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51298	01/08/19	1576	CHRIS WENDT	11.1293.000.1293	3190	BB OFFICIAL	0.00	90.00
B101.01	51299	01/08/19	2468	JACK MILES	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	80.00
B101.01	51300	01/08/19	2570	JOE BAKER	11.1293.000.1293	3190	BB OFFICIAL	0.00	90.00
B101.01	51301	01/08/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	BB OFFICIAL	0.00	90.00
B101.01	51302	01/08/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	80.00
B101.01	51303	01/08/19	307	ROD PRISKORN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51304	01/08/19	3951	STEVE WILSON	11.1293.000.1293	3190	GBB OFFICAL	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51305	01/10/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51306	01/10/19	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	428.59
B101.01	51307	01/10/19	1560	CHIPPEWA COUNTY HEA	11.1213.000.1213	3190	DI DEC HEAR/VISION	0.00	76.30
B101.01	51308	01/10/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,485.01
B101.01	51309	01/10/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PAINT	0.00	104.00
B101.01	51309	01/10/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	MAGNETIC CATCH	0.00	1.98
B101.01	51309	01/10/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	COUPLING	0.00	7.99
B101.01	51309	01/10/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	BATTERIES FOR CALC	0.00	9.18
B101.01	51309	01/10/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	FLANGES	0.00	14.36
TOTAL CHECK								0.00	137.51
B101.01	51310	01/10/19	2050	EUPISD	11	B402	SEP-NOV SE PICKFORD	0.00	10,924.93
B101.01	51310	01/10/19	2050	EUPISD	11	B402	DEC SE PICKFORD	0.00	2,977.45
B101.01	51310	01/10/19	2050	EUPISD	11.1125.000.1602	8220	RR SITE FEE S GEYER	0.00	3,500.00
TOTAL CHECK								0.00	17,402.38
B101.01	51311	01/10/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	110.00
B101.01	51311	01/10/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	305.00
TOTAL CHECK								0.00	415.00
B101.01	51312	01/10/19	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	67.04
B101.01	51312	01/10/19	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	45.08
B101.01	51312	01/10/19	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	59.95
B101.01	51312	01/10/19	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	59.96
B101.01	51312	01/10/19	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	59.96
TOTAL CHECK								0.00	291.99
B101.01	51313	01/10/19	3588	REBECCA BINKLEY	11.1113.000.1113	3220	BER CONFERENCE	0.00	80.79
B101.01	51314	01/10/19	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	2,200.00
B101.01	51315	01/10/19	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51315	01/10/19	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51315	01/10/19	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51315	01/10/19	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51315	01/10/19	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51315	01/10/19	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK								0.00	387.65
B101.01	51316	01/14/19	2468	JACK MILES	11.1293.000.1293	3190	JH OFFICIAL	0.00	65.00
B101.01	51317	01/14/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH OFFICIAL	0.00	75.00
B101.01	51318	01/15/19	2468	JACK MILES	11.1293.000.1293	3190	JH BB OFFICIAL	0.00	-65.00
B101.01	51318	01/15/19	2468	JACK MILES	11.1293.000.1293	3190	JH BB OFFICIAL	0.00	65.00
TOTAL CHECK								0.00	0.00



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B101.01	51319	01/15/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	75.00	
B101.01	51319	01/15/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	-75.00	
TOTAL CHECK									0.00	0.00
B101.01	51320	01/15/19	2468	JACK MILES	11.1293.000.1293	3190	JH BB OFFICIAL	0.00	95.00	
B101.01	51321	01/15/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH BB OFFICIAL	0.00	85.00	
B101.01	51322	01/17/19	1117	ALEX FISHER	11.1293.000.1293	3150	ATH DIRECT - 1/2 AN	0.00	1,500.00	
B101.01	51323	01/17/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04	
B101.01	51323	01/17/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00	
TOTAL CHECK									0.00	533.04
B101.01	51324	01/17/19	2246	GEORGE SOCIA	11.1261.000.1261	3190	NOV/DEC PLOW&SAND	0.00	400.00	
B101.01	51325	01/17/19	2464	JENNIFER BRIMER	11.1118.000.1118	3110.01	12/6 & 12/18 SUB	0.00	110.00	
B101.01	51326	01/17/19	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.07	
B101.01	51327	01/17/19	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	HS BAND FEST REG	0.00	180.00	
B101.01	51327	01/17/19	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	MS BAND FEST REG	0.00	180.00	
TOTAL CHECK									0.00	360.00
B101.01	51328	01/17/19	3812	SKYE WESTON	11.1118.000.1118	3110.01	12/5 & 12/12 SUB	0.00	150.00	
B101.01	51329	01/22/19	1649	DAN BRUNI	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	51330	01/22/19	1690	DAVE MASTAW	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	51331	01/22/19	2520	JEFF CLARK	11.1293.000.1293	3190	BBB OFFICAL	0.00	115.00	
B101.01	51332	01/22/19	2540	JIM MYERS	11.1293.000.1293	3190	BB OFFICAL	0.00	90.00	
B101.01	51333	01/22/19	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	80.00	
B101.01	51334	01/22/19	3451	PAT VANSLOTEN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	51335	01/22/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB	0.00	80.00	
B101.01	51336	01/22/19	2576	RON VANSLOTEN	11.1293.000.1293	3190	BB OFFICIAL	0.00	115.00	
B101.01	51337	01/30/19	1576	CHRIS WENDT	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00	
B101.01	51338	01/30/19	2468	JACK MILES	11.1293.000.1293	3190	JH/JV BB OFFICIAL	0.00	130.00	
B101.01	51339	01/30/19	2570	JOE BAKER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00	
B101.01	51340	01/30/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	110.00	
B101.01	51340	01/30/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-110.00	
TOTAL CHECK									0.00	0.00

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B101.01	51341	01/30/19	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH/JV BB OFFICAL	0.00	130.00
B101.01	51343	01/31/19	1762	DETOUR AREA SCHOOLS	11	B451.09	FOOD SERVICE MISC D	0.00	35.00
B101.01	51344	01/31/19	1391	BUREAU OF EDUCATION	11.1113.000.1113	3220	BER CONFERENCE	0.00	259.00
B101.01	51345	01/31/19	1440	CCSS	11	B421	1819 PRESCHOOL COST	0.00	19,193.30
B101.01	51346	01/31/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51347	01/31/19	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	3,600.00
B101.01	51348	01/31/19	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	DI WATER ANNUAL	0.00	513.00
B101.01	51348	01/31/19	3890	STATE OF MICHIGAN-	11.1261.000.1261	3190	WATER SAMPLE	0.00	100.00
TOTAL CHECK									613.00
B101.01	51349	01/31/19	3888	STATE OF MICHIGAN	11.1261.000.1261	3190	BOILER INSPECTION D	0.00	120.00
B101.01	51350	01/31/19	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	AN PHYSICAL	0.00	100.00
B101.01	51351	02/01/19	2317	HEIDI FOUGHT	11	B121.03	PAY DIFFERENCE	0.00	-440.00
B101.01	51351	02/01/19	2317	HEIDI FOUGHT	11	B121.03	PAY DIFFERENCE	0.00	440.00
TOTAL CHECK									0.00
B101.01	51352	02/06/19	1576	CHRIS WENDT	11.1293.000.1293	3190	BB OFFICIAL	0.00	90.00
B101.01	51353	02/06/19	2570	JOE BAKER	11.1293.000.1293	3190	BB OFFICIAL	0.00	90.00
B101.01	51354	02/06/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	BB OFFICIAL	0.00	115.00
B101.01	51355	02/06/19	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	252.29
B101.01	51356	02/06/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	51357	02/06/19	1840	DETOUR TOWNSHIP	11	B121.03	CK 3753	0.00	1,439.58
B101.01	51357	02/06/19	1840	DETOUR TOWNSHIP	11	B121.03	CK 3772	0.00	1,479.13
B101.01	51357	02/06/19	1840	DETOUR TOWNSHIP	11	B121.03	CK 3762	0.00	3,275.41
B101.01	51357	02/06/19	1840	DETOUR TOWNSHIP	11	B121.03	CK 3758	0.00	3,319.28
TOTAL CHECK									9,513.40
B101.01	51358	02/06/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	110.00
B101.01	51358	02/06/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	305.00
TOTAL CHECK									415.00
B101.01	51359	02/06/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,980.00
B101.01	51360	02/06/19	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	JAN COUNSELING	0.00	712.50
B101.01	51360	02/06/19	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JAN COUNSELING	0.00	1,425.00
TOTAL CHECK									2,137.50
B101.01	51361	02/06/19	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	53.95
B101.01	51361	02/06/19	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	63.88

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B101.01	51361	02/06/19	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	69.70
B101.01	51361	02/06/19	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	69.70
B101.01	51361	02/06/19	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	69.70
TOTAL CHECK									326.93
B101.01	51362	02/06/19	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	51.00
B101.01	51363	02/06/19	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	RIVETS	0.00	5.99
B101.01	51363	02/06/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SHOVEL	0.00	11.99
B101.01	51363	02/06/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TOILET	0.00	22.65
B101.01	51363	02/06/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	TORCH - TOOLS	0.00	29.99
B101.01	51363	02/06/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	HEAT CABLE	0.00	34.99
TOTAL CHECK									105.61
B101.01	51364	02/11/19	2528	JEREMY PALLOT-BEHLI	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	40.00
B101.01	51365	02/11/19	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	40.00
B101.01	51366	02/11/19	2540	JIM MYERS	11.1293.000.1293	3190	GVBB OFFICIAL	0.00	95.00
B101.01	51367	02/11/19	3451	PAT VANSLOTEN	11.1293.000.1293	3190	GVBB OFFICIAL	0.00	95.00
B101.01	51368	02/11/19	4098	TODD MENARD	11.1293.000.1293	3190	GVBB	0.00	95.00
B101.01	51369	02/11/19	1649	DAN BRUNI	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51370	02/11/19	1690	DAVE MASTAW	11.1293.000.1293	3190	GBB OFFICIAL	0.00	120.00
B101.01	51371	02/11/19	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	BBB OFFICIAL	0.00	120.00
B101.01	51372	02/11/19	2468	JACK MILES	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51373	02/11/19	2520	JEFF CLARK	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51374	02/11/19	5000	TONY IMMEL	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51375	02/15/19	1760	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51376	02/15/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51377	02/17/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51378	02/17/19	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	SCHOOL OPERATING	0.00	534.60
B101.01	51379	02/17/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	5,064.23
B101.01	51380	02/17/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51381	02/17/19	2246	GEORGE SOCIA	11.1261.000.1261	3190	PLOWING	0.00	560.00
B101.01	51382	02/17/19	2917	MANISTEE ISD	11.1271.000.1271	3190	2019 DR&ALC TEST PO	0.00	162.00

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B101.01	51383	02/17/19	4208	US BANK EQUIPMENT	F 11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51383	02/17/19	4208	US BANK EQUIPMENT	F 11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51383	02/17/19	4208	US BANK EQUIPMENT	F 11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51383	02/17/19	4208	US BANK EQUIPMENT	F 11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51383	02/17/19	4208	US BANK EQUIPMENT	F 11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51383	02/17/19	4208	US BANK EQUIPMENT	F 11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK									387.65
B101.01	51385	02/18/19	1159	ANDY HEYBOER	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	85.00
B101.01	51386	02/18/19	1390	BUTCH PAQUIN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51387	02/18/19	1680	DAVE BLASKOWSKI	11.1293.000.1293	3190	BBB OFFICIAL	0.00	120.00
B101.01	51388	02/18/19	2468	JACK MILES	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	65.00
B101.01	51389	02/18/19	307	ROD PRISKORN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	110.00
B101.01	51390	02/18/19	3951	STEVE WILSON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51390	02/18/19	3951	STEVE WILSON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-90.00
TOTAL CHECK									0.00
B101.01	51391	02/18/19	1576	CHRIS WENDT	11.1293.000.1293	3190	GBB OFFICIAL	0.00	120.00
B101.01	51392	02/18/19	2570	JOE BAKER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51393	02/18/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51394	02/18/19	2929	MARK EMBLAD	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51395	02/18/19	3180	MIKE HEYBOER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	51400	01/31/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	51400	01/31/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	51401	02/13/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51401	02/13/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	51401	02/13/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51401	02/13/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
TOTAL CHECK									163.90
B101.01	51402	02/13/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	51402	02/13/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	51403	03/29/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51403	03/29/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	51403	03/29/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51403	03/29/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	51403	03/29/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51403	03/29/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91

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TOTAL CHECK								0.00	245.85
B101.01	51404	03/29/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	51404	03/29/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	51404	03/29/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	30.00
B101.01	51405	05/09/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51405	05/09/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	51405	05/09/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51405	05/09/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
TOTAL CHECK								0.00	163.90
B101.01	51406	05/09/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	51406	05/09/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	51407	05/24/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51407	05/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	51407	05/24/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51407	05/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
TOTAL CHECK								0.00	163.90
B101.01	51408	05/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
B101.01	51408	05/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	51409	06/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC	0.00	163.90
B101.01	51410	06/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED: 8003 UNITED WA	0.00	20.00
B101.01	51500	02/20/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	380.29
B101.01	51500	02/20/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK								0.00	415.29
B101.01	51501	02/20/19	2050	EUPISD	11.1284.000.1284	3450	REMC DUES	0.00	174.00
B101.01	51501	02/20/19	2050	EUPISD	11.1231.000.1231	3190	SCHOOL OF CHOICE PS	0.00	65.52
B101.01	51501	02/20/19	2050	EUPISD	11.0199.000.0000	0199.01	USF DISCOUNT	0.00	-9,240.00
B101.01	51501	02/20/19	2050	EUPISD	11.0199.000.0000	0199.01	TRANSPORT LESS DISC	0.00	-9,120.00
B101.01	51501	02/20/19	2050	EUPISD	11.1252.000.1252	8220	Q3 BUSINESS SERVICE	0.00	9,563.00
B101.01	51501	02/20/19	2050	EUPISD	11.1284.000.1284	8220.01	INTERNET	0.00	12,000.00
B101.01	51501	02/20/19	2050	EUPISD	11.1284.000.1284	8220.01	TRANSPORT 18/19	0.00	12,000.00
TOTAL CHECK								0.00	15,442.52
B101.01	51502	02/20/19	2730	LAFORCE HARDWARE	11.1261.000.1261	5990	KEYS	0.00	39.75
B101.01	51503	02/20/19	2780	LES CHENEAX COMMUN	11.1252.000.1252	3430	IRS MAILING	0.00	22.86
B101.01	51503	02/20/19	2780	LES CHENEAX COMMUN	11.1252.000.1252	5910	STAMPED ENVELOPES	0.00	1,310.15
TOTAL CHECK								0.00	1,333.01
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS OIL & FILTERS	0.00	307.18
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER BLADE	0.00	31.96

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B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 16 FAN BELT	0.00	39.99
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DIESEL EXST FLD 2.5	0.00	47.97
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BELT	0.00	51.99
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	POWERATED BELT	0.00	73.98
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DIESEL CO	0.00	82.80
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE RETURNS	0.00	-278.19
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS WASHER FLUID	0.00	11.45
B101.01	51504	02/20/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	POWERATED BELT	0.00	36.99
TOTAL CHECK								0.00	406.12
B101.01	51505	02/20/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,620.00
B101.01	51506	02/20/19	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.07
B101.01	51507	02/26/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	115.00
B101.01	51508	02/26/19	1576	CHRIS WENDT	11.1293.000.1293	3190	GBB OFFICIAL	0.00	120.00
B101.01	51509	02/26/19	2570	JOE BAKER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51510	02/26/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51510	02/26/19	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	51511	02/28/19	2579	RHIAR KANOUSE	11.1125.000.1602	3110	PARA PRO SUB	0.00	103.00
B101.01	51511	02/28/19	2579	RHIAR KANOUSE	11.1113.000.1113	3110.01	MATH SUB	0.00	105.00
TOTAL CHECK								0.00	208.00
B101.01	51512	02/28/19	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	307.11
B101.01	51513	02/28/19	2050	EUPISD	11.1284.000.1284	8220.01	MIFI	0.00	238.06
B101.01	51513	02/28/19	2050	EUPISD	11.1284.000.1284	3450	BASE MEMBERSHP FEE	0.00	5,380.00
B101.01	51513	02/28/19	2050	EUPISD	11.1271.000.1271	3190	ADVNCED BUS CLASS AS	0.00	20.00
TOTAL CHECK								0.00	5,638.06
B101.01	51514	02/28/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	110.00
B101.01	51514	02/28/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	305.00
TOTAL CHECK								0.00	415.00
B101.01	51515	02/28/19	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	FEB COUNSELING	0.00	450.00
B101.01	51515	02/28/19	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	FEB COUNSELING	0.00	1,237.50
TOTAL CHECK								0.00	1,687.50
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	4TH QUARTER	0.00	3.28
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840	4TH QUARTER	0.00	4.39
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	4TH QUARTER	0.00	4.81
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	4TH QUARTER	0.00	5.73
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	4TH QUARTER	0.00	8.04
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	4TH QUARTER	0.00	13.89
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	4TH QUARTER	0.00	24.35
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	4TH QUARTER	0.00	29.25
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	4TH QUARTER	0.00	43.88

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B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	4TH QUARTER	0.00	46.73
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	4TH QUARTER	0.00	57.04
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840	4TH QUARTER	0.00	71.50
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	4TH QUARTER	0.00	78.98
B101.01	51516	02/28/19	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	4TH QUARTER	0.00	91.88
TOTAL CHECK								0.00	483.75
B101.01	51517	02/28/19	3176	MIKE AMAROSE	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	51518	03/04/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY BOB/EXTRA	0.00	200.00
B101.01	51519	03/07/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	51520	03/07/19	2050	EUPISD	11.1271.000.1271	8220	SE SUPERVISION	0.00	2,675.00
B101.01	51520	03/07/19	2050	EUPISD	11.1271.000.1271	8220	SE TRANSPORTATION	0.00	2,908.96
B101.01	51520	03/07/19	2050	EUPISD	11.1122.000.1122	8220	SPEECH/TRAVEL	0.00	12,794.50
TOTAL CHECK								0.00	18,378.46
B101.01	51521	03/07/19	2246	GEORGE SOCIA	11.1261.000.1261	3190	PLOWING	0.00	850.00
B101.01	51522	03/07/19	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	48.18
B101.01	51522	03/07/19	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	66.60
B101.01	51522	03/07/19	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	66.60
B101.01	51522	03/07/19	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	66.61
B101.01	51522	03/07/19	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	102.60
TOTAL CHECK								0.00	350.59
B101.01	51523	03/07/19	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51523	03/07/19	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51523	03/07/19	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51523	03/07/19	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51523	03/07/19	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51523	03/07/19	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK								0.00	387.65
B101.01	51524	03/12/19	3639	SARA GALAROWIC	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.01	51526	03/15/19	3951	STEVE WILSON	11.1293.000.1293	3190	BB OFFICIAL	0.00	90.00
B101.01	51527	03/15/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	68.29
B101.01	51528	03/15/19	1152	AMY CHURCH	11.1231.000.1231	3150	JF	0.00	60.00
B101.01	51529	03/15/19	1360	BRAD KUUSINEN	11.1231.000.1231	3150	JF	0.00	60.00
B101.01	51530	03/15/19	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JF	0.00	60.00
B101.01	51531	03/15/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,800.72
B101.01	51532	03/15/19	2197	GAIL TISCHER	11.1231.000.1231	3150	JF	0.00	60.00
B101.01	51533	03/15/19	2490	JAMES BIAS	11.1231.000.1231	3150	JF	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51534	03/15/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,800.00
B101.01	51535	03/15/19	3102	MELVIN BENNETT	11.1231.000.1231	3150	JF	0.00	60.00
B101.01	51536	03/15/19	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.07
B101.01	51537	03/15/19	3570	RACHEL RICHWINE	11.1231.000.1231	3150	J	0.00	30.00
B101.01	51538	03/15/19	3750	SECREST WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	20.02
B101.01	51539	03/19/19	1658	DAN GALAROWIC	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.01	51540	03/21/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	171.65
B101.01	51541	03/21/19	1215	BAKER COLLEGE	11.1113.000.1113	3710	WINTER TUITION	0.00	768.00
B101.01	51542	03/21/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	809.86
B101.01	51542	03/21/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	73.50
TOTAL CHECK									883.36
B101.01	51543	03/21/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51544	03/21/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	110.00
B101.01	51544	03/21/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	305.00
TOTAL CHECK									415.00
B101.01	51545	03/21/19	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	MARCH COUNSELING	0.00	450.00
B101.01	51545	03/21/19	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	MARCH COUNSELING	0.00	975.00
TOTAL CHECK									1,425.00
B101.01	51546	03/29/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51546	03/29/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51546	03/29/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
TOTAL CHECK									105.00
B101.01	51547	04/05/19	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	330.68
B101.01	51548	04/05/19	1205	BAILEY'S SERVICES,	11.1271.000.1271	4130	BUS #2 ROAD SERVICE	0.00	50.00
B101.01	51549	04/05/19	1570	CHIPPEWA COUNTY TRE	11.1231.000.1231	7410	PRINC RES EXEMP	0.00	2,333.71
B101.01	51550	04/05/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	51551	04/05/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	WASHER	0.00	5.58
B101.01	51551	04/05/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	WIRE NUTS/PASTE	0.00	11.98
TOTAL CHECK									17.56
B101.01	51552	04/05/19	2050	EUPISD	11.1284.000.1284	8220.01	MIFI	0.00	238.06
B101.01	51553	04/05/19	2369	HEINEMANN	11.1125.000.1602	5110	RED LLI	0.00	736.00
B101.01	51553	04/05/19	2369	HEINEMANN	11.1125.000.1651	5110	RED LLI	0.00	4,660.00



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B101.01	51553	04/05/19	2369	HEINEMANN	11.1125.000.1602	5110	PURPLE LLI	0.00	5,395.00
TOTAL CHECK									10,791.00
B101.01	51554	04/05/19	2740	LAKE SUPERIOR STATE	11.1113.000.1113	3710	2ND SEM COLL COURSE	0.00	4,420.00
B101.01	51555	04/05/19	3588	REBECCA BINKLEY	11.1111.000.5111	5110	EXPO MARKERS	0.00	19.06
B101.01	51556	04/10/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51557	04/10/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,849.20
B101.01	51558	04/10/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51559	04/10/19	2050	EUPISD	11.1252.000.1252	8220	Q4 BUSINESS SERVICE	0.00	9,563.00
B101.01	51559	04/10/19	2050	EUPISD	11.1284.000.1284	8220	TECH SUPPORT	0.00	35,000.00
B101.01	51559	04/10/19	2050	EUPISD	11.1271.000.1271	8220	SE TRANSPORTATION	0.00	3,554.28
TOTAL CHECK									48,117.28
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DELVAC 5W40	0.00	216.76
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BATTERY	0.00	171.99
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	TANK/BREAK REPAIR	0.00	49.86
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ABS	0.00	-101.99
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEPOSIT	0.00	-37.03
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	HI PWR II IND VBELT	0.00	12.49
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ABS SENSOR	0.00	114.99
B101.01	51560	04/10/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ABS	0.00	101.99
TOTAL CHECK									529.06
B101.01	51561	04/10/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,440.00
B101.01	51562	04/10/19	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.62
B101.01	51563	04/10/19	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	53.10
B101.01	51563	04/10/19	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	41.33
B101.01	51563	04/10/19	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	41.34
B101.01	51563	04/10/19	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	41.34
B101.01	51563	04/10/19	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	22.12
TOTAL CHECK									199.23
B101.01	51564	04/10/19	3588	REBECCA BINKLEY	11.1111.000.5111	5110	CALCULATOR BATTERIE	0.00	15.89
B101.01	51565	04/10/19	4120	UNITED STATES POSTA	11.1231.000.1231	7410	DI BOX FEE	0.00	82.00
B101.01	51566	04/10/19	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51566	04/10/19	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51566	04/10/19	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51566	04/10/19	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51566	04/10/19	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51566	04/10/19	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK									387.65
B101.01	51568	04/25/19	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	354.38

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B101.01	51569	04/25/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	11.25
B101.01	51570	04/25/19	2050	EUPISD	11.1271.000.1271	8220	SE TRANSP MARCH PIC	0.00	5,594.17
B101.01	51571	04/25/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	305.00
B101.01	51571	04/25/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	110.00
	TOTAL CHECK							0.00	415.00
B101.01	51572	04/25/19	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER SERVICE CHEC	0.00	277.50
B101.01	51573	04/25/19	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	APRIL COUNSELING	0.00	1,275.00
B101.01	51573	04/25/19	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	APRIL COUNSELING	0.00	487.50
	TOTAL CHECK							0.00	1,762.50
B101.01	51574	04/25/19	3491	PFM FINANCIAL ADVIS	11.1231.000.1231	3170	ANN DISC REPORT PRE	0.00	1,000.00
B101.01	51575	05/09/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51575	05/09/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
	TOTAL CHECK							0.00	70.00
B101.01	51576	05/09/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.25
B101.01	51577	05/09/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	4,650.83
B101.01	51577	05/09/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	28.97
	TOTAL CHECK							0.00	4,679.80
B101.01	51578	05/09/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	FLUSH LEVER	0.00	15.98
B101.01	51578	05/09/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	KEYS	0.00	5.00
B101.01	51578	05/09/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	KEYS	0.00	5.00
B101.01	51578	05/09/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	BARREL BOLT	0.00	9.98
	TOTAL CHECK							0.00	35.96
B101.01	51579	05/09/19	2000	ENERCO CORPORATION	11.1261.000.1261	5990	CHEMICALS	0.00	628.96
B101.01	51580	05/09/19	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	5,575.00
B101.01	51581	05/09/19	2246	GEORGE SOCIA	11.1261.000.1261	3190	PLOW/SAND/LOADER	0.00	1,050.00
B101.01	51582	05/09/19	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER CHECKS	0.00	277.50
B101.01	51583	05/09/19	2410	INK & TONER ALTERNA	11.1113.000.1113	7410	TONER STUDENT PRINT	0.00	139.99
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS OIL	0.00	87.96
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BATTERY BIG VAN	0.00	121.99
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	FULL STRENGTH ANT	0.00	122.28
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2.5 DEF BUS 16	0.00	51.96
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER BLADE BUS 16	0.00	19.99
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEP	0.00	-18.00
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEP	0.00	18.00
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER BLADE IMPALA	0.00	19.99
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER BLADE VAN	0.00	11.99

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B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WASHER FLUID BUS 16	0.00	13.74
B101.01	51584	05/09/19	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER BLADE VAN	0.00	14.49
TOTAL CHECK									464.39
B101.01	51585	05/09/19	3112	MERLES TOWING INC	11.1271.000.1271	4130	BUS 16 TOWING	0.00	285.00
B101.01	51586	05/09/19	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	142.26
B101.01	51586	05/09/19	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	70.60
B101.01	51586	05/09/19	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	80.81
B101.01	51586	05/09/19	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	80.81
B101.01	51586	05/09/19	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	80.82
TOTAL CHECK									455.30
B101.01	51587	05/09/19	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	51587	05/09/19	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	51587	05/09/19	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	51587	05/09/19	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51587	05/09/19	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	51587	05/09/19	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK									387.65
B101.01	51588	05/16/19	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED PADS	0.00	180.00
B101.01	51588	05/16/19	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED BATTERY	0.00	195.00
TOTAL CHECK									375.00
B101.01	51589	05/16/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51590	05/16/19	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,620.00
B101.01	51591	05/16/19	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.62
B101.01	51592	05/16/19	3888	STATE OF MICHIGAN	11.1261.000.1261	3190	BOILER CERT	0.00	60.00
B101.01	51593	05/16/19	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	ELECTION PREP & PRO	0.00	1,650.00
B101.01	51594	05/21/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY BOB/KYLE/EXTR	0.00	300.00
B101.01	51595	05/24/19	1152	AMY CHURCH	11.1231.000.1231	3150	A	0.00	30.00
B101.01	51596	05/24/19	1360	BRAD KUUSINEN	11.1231.000.1231	3150	MA	0.00	60.00
B101.01	51597	05/24/19	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	MA	0.00	60.00
B101.01	51598	05/24/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	520.34
B101.01	51598	05/24/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									555.34
B101.01	51599	05/24/19	2050	EUPISD	11.1271.000.1271	3190	ADV BUS DRIVER KC H	0.00	40.00
B101.01	51599	05/24/19	2050	EUPISD	11.1122.000.1122	8220	SPEECH TRAVEL	0.00	679.00
B101.01	51599	05/24/19	2050	EUPISD	11.1122.000.1122	8220	SE SUPERVISION	0.00	2,675.00
B101.01	51599	05/24/19	2050	EUPISD	11.1284.000.1284	8220.01	BROADBAND	0.00	3,218.00
B101.01	51599	05/24/19	2050	EUPISD	11.1284.000.1284	8220	TECH SERVICES	0.00	3,300.00

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B101.01	51599	05/24/19	2050	EUPISD	11.1122.000.1122	8220	SPEECH SERVICES	0.00	12,115.50
B101.01	51599	05/24/19	2050	EUPISD	11.0199.000.0000	0199.01	BROADBAND USF DISCT	0.00	-2,445.68
TOTAL CHECK									19,581.82
B101.01	51600	05/24/19	2197	GAIL TISCHER	11.1231.000.1231	3150	MA	0.00	60.00
B101.01	51601	05/24/19	2410	INK & TONER ALTERNA	11.1113.000.1113	7410	TONER STUDENT PRINT	0.00	144.98
B101.01	51602	05/24/19	2490	JAMES BIAS	11.1231.000.1231	3150	A	0.00	30.00
B101.01	51603	05/24/19	3102	MELVIN BENNETT	11.1231.000.1231	3150	MA	0.00	60.00
B101.01	51604	05/24/19	3570	RACHEL RICHWINE	11.1231.000.1231	3150	A	0.00	30.00
B101.01	51605	05/24/19	3572	RADIO ACCOUNTING SE	11.1231.000.1231	7910	BACK TO SCHOOL AD	0.00	1,240.00
B101.01	51606	05/29/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51606	05/29/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
TOTAL CHECK									70.00
B101.01	51607	06/07/19	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	472.43
B101.01	51608	06/07/19	1550	CHIPPEWA COUNTY CLE	11.1231.000.1231	3190.01	MAY ELECTION	0.00	2,315.40
B101.01	51609	06/07/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	28.97
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	MULCH	0.00	32.00
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	ANT BAIT	0.00	9.98
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	CAULK GUN/KEY	0.00	10.49
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	WIRE CONNECTORS	0.00	28.94
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT	0.00	3.99
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	INSECT SPRAY	0.00	7.99
B101.01	51610	06/07/19	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	MULCH	0.00	49.90
TOTAL CHECK									143.29
B101.01	51611	06/07/19	1940	DRUMMOND ISLAND TOW	11.1231.000.1231	3190.01	ELECTION	0.00	923.50
B101.01	51612	06/07/19	2050	EUPISD	11.1113.000.1113	5110	COMPUTER PURCHASES	0.00	341.05
B101.01	51612	06/07/19	2050	EUPISD	11.1271.000.1271	3190	KT BEG BUS DRIVE	0.00	45.00
B101.01	51612	06/07/19	2050	EUPISD	11.1271.000.1271	3190	AN ADV BUS DR CLASS	0.00	20.00
TOTAL CHECK									406.05
B101.01	51613	06/07/19	2660	JOSTENS	11.1241.000.1241	5910.01	CERTIFICATES	0.00	23.91
B101.01	51613	06/07/19	2660	JOSTENS	11.1241.000.1241	5910.01	COVER PURPLE	0.00	83.55
B101.01	51613	06/07/19	2660	JOSTENS	11.1241.000.1241	5910.01	CORDS	0.00	177.90
B101.01	51613	06/07/19	2660	JOSTENS	11.1241.000.1241	5910.01	KINDERGARTEN TASSEL	0.00	69.72
B101.01	51613	06/07/19	2660	JOSTENS	11.1241.000.1241	5910.01	CAP/TASSEL	0.00	296.62
TOTAL CHECK									651.70
B101.01	51614	06/07/19	3100	MELISSA HAGEN LMSW	11.1212.000.1306	3130	MAY COUNSELING	0.00	2,175.00
B101.01	51615	06/07/19	3639	SARA GALAROWIC	11.1113.000.1113	5210	WG ONLINE TXTBK EMC	0.00	55.00

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B101.01	51616	06/07/19	3747	SCOTT DANFORTH	11.1271.000.1271	3190	CDL LICENSE FEE	0.00	70.00
B101.01	51617	06/07/19	3954	SUMMIT COMPANIES	11.1261.000.1261	4120	EXTINGUISHER INSPEC	0.00	75.80
B101.01	51618	06/07/19	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FURNACE FILTERS	0.00	411.24
B101.01	51618	06/07/19	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FURNACE FILTERS	0.00	199.48
B101.01	51618	06/07/19	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BATTERIES	0.00	16.83
B101.01	51618	06/07/19	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BATTERIES	0.00	9.49
TOTAL CHECK									637.04
B101.01	51619	06/07/19	4021	SUSAN RHINARD	11.1112.000.1112	3110.01	SUB J LIVINGSTON	0.00	210.00
B101.01	51620	06/13/19	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	77.08
B101.01	51621	06/13/19	1117	ALEX FISHER	11.1293.000.1293	3150	ATH DIRECT - 1/2 AN	0.00	1,500.00
B101.01	51622	06/13/19	1203	BACH MOBILITIES	11.1261.000.1261	4120	ELEVATOR INSPEC	0.00	250.00
B101.01	51623	06/13/19	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,460.79
B101.01	51624	06/13/19	2050	EUPISD	11.1122.000.1122	8220	SE CHARGEBACK	0.00	12,306.11
B101.01	51624	06/13/19	2050	EUPISD	11.1271.000.1271	8220	SE TRANSP APRIL PIC	0.00	2,458.07
TOTAL CHECK									14,764.18
B101.01	51625	06/13/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	353.80
B101.01	51625	06/13/19	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	127.60
TOTAL CHECK									481.40
B101.01	51626	06/13/19	3100	MELISSA HAGEN LMSW	11.1212.000.1306	3130	MAY COUNSELING	0.00	450.00
B101.01	51627	06/13/19	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.62
B101.01	51628	06/13/19	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	76.10
B101.01	51628	06/13/19	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	45.50
B101.01	51628	06/13/19	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	53.82
B101.01	51628	06/13/19	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	53.82
B101.01	51628	06/13/19	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	53.82
TOTAL CHECK									283.06
B101.01	51629	06/13/19	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPDATES	0.00	1,252.26
B101.01	51630	06/20/19	1765	DETOUR SCHOOL & PUB	11	B121.03	STATE FUNDS	0.00	869.18
B101.01	51631	06/20/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	51631	06/20/19	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	520.09
TOTAL CHECK									555.09
B101.01	51632	06/20/19	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,245.56
B101.01	51633	06/20/19	2050	EUPISD	11.1252.000.1252	8220	FINANCIAL SOFTWARE	0.00	1,758.00
B101.01	51633	06/20/19	2050	EUPISD	11.1284.000.1284	8220.01	SIS	0.00	1,771.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51633	06/20/19	2050	EUPISD	11.1271.000.1271	8220	SE TRANSP MAY PICK	0.00	2,574.57
B101.01	51633	06/20/19	2050	EUPISD	11.1221.000.1753	3140	MATH COACHING	0.00	4,325.00
B101.01	51633	06/20/19	2050	EUPISD	11.1221.000.1753	3140	EARLY LIT COACHING	0.00	5,250.00
B101.01	51633	06/20/19	2050	EUPISD	11.1284.000.1284	3450	DNA	0.00	653.00
TOTAL CHECK									16,331.57
B101.01	51634	06/20/19	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	19.06
B101.01	51635	06/24/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
B101.01	51635	06/24/19	1762	DETOUR AREA SCHOOLS	11	B451.09	DED:8020 MISC	0.00	35.00
TOTAL CHECK									70.00
B101.01	51636	06/28/19	1170	ASCOMNORTH INC	11.1261.000.1261	6410	INSTALLATION LABOR	0.00	1,177.39
B101.01	51636	06/28/19	1170	ASCOMNORTH INC	11.1261.000.1261	6410	KEY FOB MATERIAL	0.00	8,240.61
TOTAL CHECK									9,418.00
B101.01	51637	06/28/19	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	1,800.00
B101.01	51638	06/28/19	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PAINT FOR PLOW	0.00	35.59
B101.01	51638	06/28/19	3990	SUNES HOME CENTER	11.1261.000.1261	5990	TENT STAKE/ADAPTER	0.00	9.96
B101.01	51638	06/28/19	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PUTTY KNIVES	0.00	13.50
B101.01	51638	06/28/19	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PAINT FOR PLOW	0.00	15.08
B101.01	51638	06/28/19	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PAINT FOR PLOW	0.00	15.99
TOTAL CHECK									90.12
B101.01	300238	07/06/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,482.66
B101.01	300238	07/06/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,705.60
B101.01	300238	07/06/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,339.96
TOTAL CHECK									12,528.22
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	2,629.24
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,489.54
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	347.27
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	602.18
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	787.92
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	890.15
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,322.77
B101.01	300239	07/06/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,601.70
TOTAL CHECK									15,670.77
B101.01	300240	07/06/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.92
B101.01	300240	07/06/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	95.48
B101.01	300240	07/06/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300240	07/06/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	138.76
B101.01	300240	07/06/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	152.92
B101.01	300240	07/06/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	288.20
TOTAL CHECK									862.23
B101.01	300241	07/10/18	4310	HEALTH EQUITY	11	B451.09	JULY HSA	0.00	2,700.00
B101.01	300242	07/20/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,426.38
B101.01	300242	07/20/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,354.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300242	07/20/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,099.36
TOTAL CHECK									11,880.73
B101.01	300243	07/27/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,947.05
B101.01	300243	07/27/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,866.24
TOTAL CHECK									3,813.29
B101.01	300244	07/23/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	45.14
B101.01	300244	07/23/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300244	07/23/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	975.00
TOTAL CHECK									1,078.28
B101.01	300245	07/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300245	07/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	45.14
B101.01	300245	07/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300245	07/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	825.00
TOTAL CHECK									1,078.28
B101.01	300246	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.10	JULY UAAL	0.00	18,050.44
B101.01	300247	07/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	229.92
B101.01	300247	07/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	254.26
B101.01	300247	07/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	340.90
B101.01	300247	07/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.92
B101.01	300247	07/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	83.33
B101.01	300247	07/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
TOTAL CHECK									1,095.28
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	347.27
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	722.36
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	1,105.22
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,225.02
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,601.70
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	2,065.82
B101.01	300248	07/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,240.18
TOTAL CHECK									14,943.35
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	347.27
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	602.18
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	763.58
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	878.05
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,488.12
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,749.00
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	2,228.62
B101.01	300249	08/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,463.24
TOTAL CHECK									17,520.06
B101.01	300250	08/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	264.90
B101.01	300250	08/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.92
B101.01	300250	08/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	93.33
B101.01	300250	08/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300250	08/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	133.92
B101.01	300250	08/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
TOTAL CHECK									789.28
B101.01	300251	08/13/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,620.20
B101.01	300251	08/13/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,485.97
B101.01	300251	08/13/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,928.06
TOTAL CHECK									14,034.23
B101.01	300252	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	45.14
B101.01	300252	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300252	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300252	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	825.00
TOTAL CHECK									1,078.28
B101.01	300253	08/13/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,407.58
B101.01	300253	08/13/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,324.32
B101.01	300253	08/13/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,019.02
TOTAL CHECK									11,750.92
B101.01	300254	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	45.14
B101.01	300254	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300254	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300254	08/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	825.00
TOTAL CHECK									1,078.28
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	44.25
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	347.82
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	602.18
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	733.50
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,283.19
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,601.70
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	2,629.24
B101.01	300255	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,382.22
TOTAL CHECK									15,259.88
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	8.34
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.92
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	83.33
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	133.92
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300256	08/20/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	244.90
TOTAL CHECK									767.62
B101.01	300257	08/20/18	3893	STATE OF MICHIGAN-O	11	B451.10	AUGUST UAAL	0.00	18,070.30
B101.01	300258	08/24/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,124.29
B101.01	300258	08/24/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,829.65
B101.01	300258	08/24/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,753.45
TOTAL CHECK									5,707.39



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300259	08/24/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,358.44	
B101.01	300259	08/24/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,012.37	
B101.01	300259	08/24/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,808.42	
TOTAL CHECK									0.00	11,179.23
B101.01	300260	08/24/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	38.02	
B101.01	300260	08/24/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00	
B101.01	300260	08/24/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	825.00	
TOTAL CHECK									0.00	1,013.02
B101.01	300261	08/24/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.92	
B101.01	300261	08/24/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	76.20	
B101.01	300261	08/24/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	96.00	
B101.01	300261	08/24/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	114.57	
B101.01	300261	08/24/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	114.92	
B101.01	300261	08/24/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	216.40	
TOTAL CHECK									0.00	669.01
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	354.91	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	602.18	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.76	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	733.46	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,244.31	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,601.58	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	2,065.83	
B101.01	300262	08/24/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,583.11	
TOTAL CHECK									0.00	14,821.14
B101.01	300263	09/14/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,446.04	
B101.01	300263	09/14/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,242.55	
B101.01	300263	09/14/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,183.12	
TOTAL CHECK									0.00	11,871.71
B101.01	300264	09/14/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	45.14	
B101.01	300264	09/14/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300264	09/14/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00	
B101.01	300264	09/14/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,325.00	
TOTAL CHECK									0.00	1,578.28
B101.01	300265	09/14/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11.1261.000.1261	2820	KT ER PORTION DUE	0.00	55.88	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11	B451.05	SD EE PORTION DC	0.00	5.00	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11	B451.05	LM EE PORTION DUE D	0.00	7.00	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11	B451.05	KT EE PORTION	0.00	8.00	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11	B451.05	SD EE PORTION PHF	0.00	10.00	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11	B451.05	LM EE PORTION DUE P	0.00	14.00	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11.1271.000.1271	2820	SD ER PORTION DUE P	0.00	17.88	
B101.01	300266	09/14/18	3894	STATE OF MICHIGAN-O	11.1271.000.1271	2820	SD ER PORTION DUE D	0.00	20.00	
TOTAL CHECK									0.00	137.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300268	09/14/18	3893	STATE OF MICHIGAN-O	11.1252.000.1252	2820	CONTRIBUTIONS OWED	0.00	1,855.32
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	6.01
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	390.99
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	516.68
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	673.44
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	787.31
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,390.75
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,539.70
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,866.23
B101.01	300269	09/28/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,458.23
TOTAL CHECK								0.00	15,964.70
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	GEYER ADJUSTMENT	0.00	73.08
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	56.63
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	97.44
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	145.60
B101.01	300270	09/28/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	191.22
TOTAL CHECK								0.00	747.73
B101.01	300271	09/28/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	45.14
B101.01	300271	09/28/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300271	09/28/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300271	09/28/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,325.00
TOTAL CHECK								0.00	1,578.28
B101.01	300272	09/28/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,004.19
B101.01	300272	09/28/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,845.15
TOTAL CHECK								0.00	3,849.34
B101.01	300273	09/28/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,578.50
B101.01	300273	09/28/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,377.98
B101.01	300273	09/28/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,749.42
TOTAL CHECK								0.00	12,705.90
B101.01	300274	09/28/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	42.03
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	152.80
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	390.99
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	516.68
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	673.44
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,012.97
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,479.64
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,539.70
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,025.31
B101.01	300275	10/05/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,209.93
TOTAL CHECK								0.00	17,378.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300276	10/05/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	59.87
B101.01	300276	10/05/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300276	10/05/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300276	10/05/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	133.89
B101.01	300276	10/05/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	255.40
B101.01	300276	10/05/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	270.48
TOTAL CHECK									903.40
B101.01	300277	10/12/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,699.56
B101.01	300277	10/12/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,745.32
B101.01	300277	10/12/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,267.16
TOTAL CHECK									13,712.04
B101.01	300278	10/12/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300278	10/12/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300278	10/12/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300278	10/12/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,325.00
TOTAL CHECK									1,578.28
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	42.03
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	154.68
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	409.32
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,100.34
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,529.19
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,132.32
B101.01	300279	10/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,853.64
TOTAL CHECK									18,335.03
B101.01	300280	10/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	62.27
B101.01	300280	10/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300280	10/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300280	10/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	134.34
B101.01	300280	10/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	265.16
B101.01	300280	10/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	276.23
TOTAL CHECK									921.76
B101.01	300281	10/12/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300281	10/12/18	4310	HEALTH EQUITY	11	B451.09		0.00	2,700.00
TOTAL CHECK									2,775.00
B101.01	300282	10/25/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300282	10/25/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300282	10/25/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	3,385.00
TOTAL CHECK									3,580.14
B101.01	300283	10/26/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,653.08
B101.01	300283	10/26/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,270.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300283	10/26/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,068.40
TOTAL CHECK									12,991.86
B101.01	300284	10/26/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	161.29
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	258.21
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	409.32
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,064.20
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,486.04
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,149.92
B101.01	300285	10/26/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,439.01
TOTAL CHECK									18,081.50
B101.01	300286	10/26/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300286	10/26/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	81.71
B101.01	300286	10/26/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300286	10/26/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	135.92
B101.01	300286	10/26/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	275.41
B101.01	300286	10/26/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	287.54
TOTAL CHECK									964.34
B101.01	300287	10/30/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,011.23
B101.01	300287	10/30/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,192.24
TOTAL CHECK									4,203.47
B101.01	300288	11/13/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,827.32
B101.01	300288	11/13/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,869.04
B101.01	300288	11/13/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,813.34
TOTAL CHECK									14,509.70
B101.01	300289	11/13/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300290	11/09/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300290	11/09/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300290	11/09/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300290	11/09/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	5,085.00
TOTAL CHECK									5,380.14
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	154.68
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	255.20
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	426.12
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	736.90
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,091.31
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,668.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,592.55
B101.01	300291	11/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,750.04
TOTAL CHECK									20,099.18
B101.01	300292	11/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300292	11/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	83.84
B101.01	300292	11/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300292	11/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	134.34
B101.01	300292	11/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	276.23
B101.01	300292	11/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	289.52
TOTAL CHECK									967.69
B101.01	300293	11/29/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,928.46
B101.01	300293	11/29/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,620.34
B101.01	300293	11/29/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	3,992.67
TOTAL CHECK									12,541.47
B101.01	300294	11/29/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300295	11/29/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300295	11/29/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	5,085.00
B101.01	300295	11/29/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300295	11/29/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
TOTAL CHECK									5,380.14
B101.01	300296	11/29/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,893.52
B101.01	300296	11/29/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,176.68
TOTAL CHECK									4,070.20
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	167.89
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	198.16
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	393.06
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	525.76
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,073.23
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,468.06
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,105.25
B101.01	300297	11/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,311.17
TOTAL CHECK									17,836.73
B101.01	300298	11/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300298	11/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	73.91
B101.01	300298	11/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300298	11/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	138.69
B101.01	300298	11/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	278.78
B101.01	300298	11/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	282.80
TOTAL CHECK									957.94
B101.01	300299	12/07/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	81.20
B101.01	300299	12/07/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	94.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300299	12/07/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	347.20
B101.01	300299	12/07/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,628.50
B101.01	300299	12/07/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,145.95
B101.01	300299	12/07/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,963.26
TOTAL CHECK									13,260.55
B101.01	300300	12/12/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	125.45
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	229.69
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	450.26
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	525.76
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	705.48
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	939.12
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,493.63
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,096.91
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,558.19
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	66.00
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	125.76
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	240.64
B101.01	300301	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	418.92
TOTAL CHECK									18,880.19
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	24.00
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	30.00
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	259.92
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	259.98
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	128.57
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	79.15
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300302	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
TOTAL CHECK									965.38
B101.01	300303	12/12/18	3120	MESSA	11	B451.02	NOV MESSA	0.00	957.23
B101.01	300303	12/12/18	3120	MESSA	11	B451.03	NOV MESSA	0.00	4,591.73
B101.01	300303	12/12/18	3120	MESSA	11	B451.02	NOV MESSA	0.00	23,236.84
TOTAL CHECK									28,785.80
B101.01	300304	12/12/18	3893	STATE OF MICHIGAN-O	11	B451.10	NOV UAAL PAYMENT	0.00	34,669.14
B101.01	300305	12/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	30.00
B101.01	300306	12/17/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,852.20
B101.01	300306	12/17/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,195.81
B101.01	300306	12/17/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,919.58
TOTAL CHECK									14,967.59
B101.01	300307	12/17/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300308	12/17/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300308	12/17/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300308	12/17/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300308	12/17/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	5,085.00
TOTAL CHECK									5,380.14
B101.01	300309	12/17/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,231.24
B101.01	300309	12/17/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	116.37
B101.01	300309	12/17/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,901.85
TOTAL CHECK									4,249.46
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	150.91
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	285.23
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	836.57
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	977.75
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,559.42
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,335.36
B101.01	300310	12/21/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,702.37
TOTAL CHECK									18,703.14
B101.01	300311	12/21/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	256.48
B101.01	300311	12/21/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	257.10
B101.01	300311	12/21/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300311	12/21/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	81.74
B101.01	300311	12/21/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300311	12/21/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	133.44
TOTAL CHECK									912.52
B101.01	300312	12/19/18	3120	MESSA	11	B451.03	DEC INVOICE	0.00	4,158.47
B101.01	300312	12/19/18	3120	MESSA	11	B451.02	DEC INVOICE	0.00	20,715.68
TOTAL CHECK									24,874.15
B101.01	300313	01/04/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,587.88
B101.01	300313	01/04/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,123.48
B101.01	300313	01/04/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,789.74
TOTAL CHECK									12,501.10
B101.01	300314	01/04/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300314	01/04/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	2,700.00
TOTAL CHECK									2,775.00
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	809.46
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,475.26
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,231.58
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,292.45
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	154.68
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	258.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300315	01/11/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	525.76
TOTAL CHECK								0.00	17,773.34
B101.01	300316	01/11/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300316	01/11/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	79.31
B101.01	300316	01/11/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300316	01/11/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	135.54
B101.01	300316	01/11/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	250.98
B101.01	300316	01/11/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	257.38
TOTAL CHECK								0.00	906.97
B101.01	300317	01/10/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300317	01/10/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300317	01/10/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300317	01/10/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	3,335.00
TOTAL CHECK								0.00	3,630.14
B101.01	300318	01/18/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,979.80
B101.01	300318	01/18/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,082.26
B101.01	300318	01/18/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,465.30
TOTAL CHECK								0.00	17,527.36
B101.01	300319	01/18/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300320	01/18/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300320	01/18/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300320	01/18/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300320	01/18/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	3,335.00
TOTAL CHECK								0.00	3,630.14
B101.01	300321	01/23/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,931.51
B101.01	300321	01/23/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,464.51
TOTAL CHECK								0.00	4,396.02
B101.01	300322	01/07/19	3893	STATE OF MICHIGAN-O	11	B451.10	DECEMBER UAAL	0.00	17,334.57
B101.01	300323	01/30/19	3893	STATE OF MICHIGAN-O	11	B451.10	JANUARY UAAL	0.00	17,334.57
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	48.10
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	90.07
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,713.41
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,782.62
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,920.06
B101.01	300324	01/25/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,016.91
TOTAL CHECK								0.00	22,116.47



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300325	01/25/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	64.19	
B101.01	300325	01/25/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	108.92	
B101.01	300325	01/25/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	472.52	
B101.01	300325	01/25/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	517.71	
B101.01	300325	01/25/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50	
B101.01	300325	01/25/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26	
TOTAL CHECK									0.00	1,347.10
B101.01	300326	02/13/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,547.90	
B101.01	300326	02/13/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,090.12	
B101.01	300326	02/13/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,618.70	
TOTAL CHECK									0.00	12,256.72
B101.01	300327	02/13/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300328	02/13/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00	
B101.01	300328	02/13/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00	
B101.01	300328	02/13/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14	
B101.01	300328	02/13/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00	
TOTAL CHECK									0.00	2,830.14
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,238.96	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	827.53	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,442.88	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,965.67	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	150.91	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	204.16	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79	
B101.01	300329	02/13/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	522.56	
TOTAL CHECK									0.00	17,378.61
B101.01	300330	02/13/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	246.18	
B101.01	300330	02/13/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	332.36	
B101.01	300330	02/13/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26	
B101.01	300330	02/13/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	134.04	
B101.01	300330	02/13/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50	
B101.01	300330	02/13/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	74.45	
TOTAL CHECK									0.00	970.79
B101.01	300331	02/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,619.44	
B101.01	300331	02/15/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,287.27	
B101.01	300331	02/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,924.58	
TOTAL CHECK									0.00	12,831.29
B101.01	300332	02/15/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300333	02/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14	
B101.01	300333	02/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00	

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B101.01	300333	02/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
B101.01	300333	02/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
TOTAL CHECK									2,830.14
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	182.04
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	255.20
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,311.37
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	464.26
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	468.74
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	818.50
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,482.74
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300334	02/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,258.94
TOTAL CHECK									18,019.94
B101.01	300335	02/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	281.64
B101.01	300335	02/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	349.56
B101.01	300335	02/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	140.87
B101.01	300335	02/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	147.16
B101.01	300335	02/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	83.84
B101.01	300335	02/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	98.10
TOTAL CHECK									1,101.17
B101.01	300336	02/26/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,906.30
B101.01	300336	02/26/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,006.47
TOTAL CHECK									3,912.77
B101.01	300337	02/13/19	3120	MESSA	11	B451.03	JAN INSURANCE	0.00	4,228.14
B101.01	300337	02/13/19	3120	MESSA	11	B451.02	JAN HEALTH INSURANC	0.00	20,819.01
TOTAL CHECK									25,047.15
B101.01	300338	02/13/19	3120	MESSA	11	B451.02	FEB HEALTH INS	0.00	4,228.14
B101.01	300338	02/13/19	3120	MESSA	11	B451.02	FEB HEALTH INS	0.00	20,272.07
TOTAL CHECK									24,500.21
B101.01	300339	02/27/19	3893	STATE OF MICHIGAN-O	11	B451.10	FEBRUARY UAAL	0.00	17,334.57
B101.01	300340	03/01/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,894.44
B101.01	300340	03/01/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,615.71
B101.01	300340	03/01/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,100.24
TOTAL CHECK									15,610.39
B101.01	300341	03/01/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300341	03/01/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300341	03/01/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300341	03/01/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
TOTAL CHECK									2,830.14
B101.01	300342	03/01/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300342	03/01/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	750.00
B101.01	300343	03/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300343	03/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	81.74
B101.01	300343	03/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300343	03/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	133.44
B101.01	300343	03/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	303.50
B101.01	300343	03/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	369.59
TOTAL CHECK								0.00	1,072.03
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	150.91
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	285.23
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,185.96
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,756.94
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,857.25
B101.01	300344	03/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,530.28
TOTAL CHECK								0.00	21,311.87
B101.01	300345	03/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,945.32
B101.01	300345	03/15/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,229.93
B101.01	300345	03/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,317.94
TOTAL CHECK								0.00	15,493.19
B101.01	300346	03/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300346	03/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300346	03/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300346	03/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
TOTAL CHECK								0.00	2,830.14
B101.01	300347	03/15/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300348	03/26/19	3893	STATE OF MICHIGAN-O	11	B451.10	MARCH UAAL	0.00	17,334.58
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	155.63
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	450.26
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	809.46
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,644.75
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,299.72
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	2,491.99
B101.01	300349	03/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,880.51
TOTAL CHECK								0.00	21,845.83
B101.01	300350	03/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300350	03/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300350	03/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	134.57
B101.01	300350	03/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	282.59
B101.01	300350	03/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	333.30
B101.01	300350	03/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	519.00
TOTAL CHECK								0.00	1,453.22
B101.01	300351	03/29/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,643.00
B101.01	300351	03/29/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,334.67
B101.01	300351	03/29/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,025.32
TOTAL CHECK								0.00	13,002.99
B101.01	300352	03/29/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	38.02
B101.01	300352	03/29/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300352	03/29/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300352	03/29/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
TOTAL CHECK								0.00	2,823.02
B101.01	300353	03/29/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300354	03/27/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,377.31
B101.01	300354	03/27/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,384.72
B101.01	300354	03/27/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,033.39
TOTAL CHECK								0.00	6,795.42
B101.01	300355	03/26/19	3120	MESSA	11	B451.03	MARCH INSURANCE	0.00	0.76
B101.01	300355	03/26/19	3120	MESSA	11	B451.03	MARCH INSURANCE	0.00	4,222.92
B101.01	300355	03/26/19	3120	MESSA	11	B451.02	MARCH INSURANCE	0.00	20,550.00
TOTAL CHECK								0.00	24,773.68
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	155.63
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	450.26
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	557.74
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	585.80
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	809.46
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,477.84
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,254.15
B101.01	300356	04/03/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,230.41
TOTAL CHECK								0.00	18,115.44
B101.01	300357	04/03/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	64.00
B101.01	300357	04/03/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	96.00
B101.01	300357	04/03/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	111.17
B101.01	300357	04/03/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	141.77
B101.01	300357	04/03/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	271.44
B101.01	300357	04/03/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	334.95
TOTAL CHECK								0.00	1,019.33
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	60.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	141.12	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	740.82	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	827.53	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,412.02	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,881.45	
B101.01	300358	04/19/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,961.06	
TOTAL CHECK									0.00	16,879.89
B101.01	300359	04/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	68.78	
B101.01	300359	04/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50	
B101.01	300359	04/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26	
B101.01	300359	04/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	111.84	
B101.01	300359	04/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	221.34	
B101.01	300359	04/19/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	303.65	
TOTAL CHECK									0.00	889.37
B101.01	300360	04/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,501.08	
B101.01	300360	04/15/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,047.43	
B101.01	300360	04/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,418.52	
TOTAL CHECK									0.00	11,967.03
B101.01	300361	04/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14	
B101.01	300361	04/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00	
B101.01	300361	04/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00	
B101.01	300361	04/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00	
TOTAL CHECK									0.00	2,830.14
B101.01	300362	04/16/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300362	04/16/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	3,375.00	
TOTAL CHECK									0.00	3,450.00
B101.01	300363	04/26/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,905.44	
B101.01	300363	04/26/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,733.93	
B101.01	300363	04/26/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,147.40	
TOTAL CHECK									0.00	15,786.77
B101.01	300364	04/26/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14	
B101.01	300364	04/26/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00	
B101.01	300364	04/26/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00	
B101.01	300364	04/26/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00	
TOTAL CHECK									0.00	2,830.14
B101.01	300365	04/26/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300366	04/26/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,847.42	
B101.01	300366	04/26/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,412.60	
TOTAL CHECK									0.00	4,260.02

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	166.95
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	237.19
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	827.53
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	977.75
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,577.69
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,352.51
B101.01	300367	05/09/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,882.70
TOTAL CHECK								0.00	18,877.85
B101.01	300368	05/09/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	337.05
B101.01	300368	05/09/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	253.20
B101.01	300368	05/09/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300368	05/09/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	77.42
B101.01	300368	05/09/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300368	05/09/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	137.27
TOTAL CHECK								0.00	988.70
B101.01	300369	05/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,592.94
B101.01	300369	05/15/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,232.91
B101.01	300369	05/15/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,811.32
TOTAL CHECK								0.00	12,637.17
B101.01	300370	05/15/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300371	05/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300371	05/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300371	05/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300371	05/15/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
TOTAL CHECK								0.00	2,830.14
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	207.16
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,234.90
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	135.82
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	477.98
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	809.46
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,489.95
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300372	05/15/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,401.52
TOTAL CHECK								0.00	17,870.30
B101.01	300373	05/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	241.26
B101.01	300373	05/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	328.43
B101.01	300373	05/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300373	05/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	129.84
B101.01	300373	05/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300373	05/15/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	80.72
TOTAL CHECK									0.00 964.01
B101.01	300374	05/15/19	3120	MESSA	11	B451.02	HF EE HEALTH	0.00	-98.35
B101.01	300374	05/15/19	3120	MESSA	11	B451.02	INS ADJ	0.00	-0.07
B101.01	300374	05/15/19	3120	MESSA	11	B451.03	ADDT HEALTH	0.00	155.60
B101.01	300374	05/15/19	3120	MESSA	11	B451.03	LIFE	0.00	165.00
B101.01	300374	05/15/19	3120	MESSA	11	B451.03	VISION	0.00	595.38
B101.01	300374	05/15/19	3120	MESSA	11	B451.03	LTD	0.00	878.57
B101.01	300374	05/15/19	3120	MESSA	11	B451.02	ADDT HEALTH	0.00	1,239.54
B101.01	300374	05/15/19	3120	MESSA	11	B451.03	DENTAL	0.00	2,433.59
B101.01	300374	05/15/19	3120	MESSA	11	B451.02	EE HEALTH APRIL	0.00	3,298.98
B101.01	300374	05/15/19	3120	MESSA	11	B451.02	ER HEALTH APRIL	0.00	16,105.44
TOTAL CHECK									0.00 24,773.68
B101.01	300375	05/28/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,586.14
B101.01	300375	05/28/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,185.86
B101.01	300375	05/28/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,782.34
TOTAL CHECK									0.00 12,554.34
B101.01	300376	05/28/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	125.00
B101.01	300377	05/28/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300377	05/28/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
B101.01	300377	05/28/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300377	05/28/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
TOTAL CHECK									0.00 2,830.14
B101.01	300378	05/28/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,968.63
B101.01	300378	05/28/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,958.78
TOTAL CHECK									0.00 3,927.41
B101.01	300379	05/24/19	3120	MESSA	11	B451.02	INS ADDT	0.00	1,239.54
B101.01	300379	05/24/19	3120	MESSA	11	B451.03	DENTAL	0.00	2,433.59
B101.01	300379	05/24/19	3120	MESSA	11	B451.02	HEALTH	0.00	19,404.42
B101.01	300379	05/24/19	3120	MESSA	11	B451.02	INS ADJ	0.00	-0.07
B101.01	300379	05/24/19	3120	MESSA	11	B451.03	INS AFTER TAX	0.00	155.60
B101.01	300379	05/24/19	3120	MESSA	11	B451.03	LIFE	0.00	165.00
B101.01	300379	05/24/19	3120	MESSA	11	B451.03	VISION	0.00	595.38
B101.01	300379	05/24/19	3120	MESSA	11	B451.03	LTD	0.00	878.57
B101.01	300379	05/24/19	3120	MESSA	11	B451.02	HF HEALTH SUMMER	0.00	-98.35
TOTAL CHECK									0.00 24,773.68
B101.01	300380	05/24/19	3893	STATE OF MICHIGAN-O	11	B451.10	APRIL UAAL	0.00	17,334.57
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	519.36
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	809.46
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,477.83
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,217.30
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,347.80
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	154.68
B101.01	300381	05/29/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	286.73
TOTAL CHECK									17,839.10
B101.01	300382	05/29/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	333.22
B101.01	300382	05/29/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	254.40
B101.01	300382	05/29/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50
B101.01	300382	05/29/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	81.88
B101.01	300382	05/29/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26
B101.01	300382	05/29/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	134.34
TOTAL CHECK									987.60
B101.01	300383	06/07/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,513.12
B101.01	300383	06/07/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,186.84
B101.01	300383	06/07/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,680.76
TOTAL CHECK									13,380.72
B101.01	300384	06/07/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	125.00
B101.01	300385	06/07/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00
B101.01	300385	06/07/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	300385	06/07/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00
B101.01	300385	06/07/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14
TOTAL CHECK									2,830.14
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,132.32
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	289.73
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	347.94
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,222.07
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	142.42
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	597.71
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	721.19
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	841.09
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.02
B101.01	300386	06/07/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,571.80
TOTAL CHECK									18,867.08
B101.01	300387	06/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	146.12
B101.01	300387	06/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	259.02
B101.01	300387	06/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	113.86
B101.01	300387	06/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	355.62
B101.01	300387	06/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	75.90
B101.01	300387	06/07/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	82.15
TOTAL CHECK									1,032.67
B101.01	300388	06/24/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	300388	06/24/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	300388	06/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91
B101.01	300388	06/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	70.91



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300388	V 06/24/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	-11.04	
B101.01	300388	V 06/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	-70.91	
B101.01	300388	V 06/24/19	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	-11.04	
B101.01	300388	V 06/24/19	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	-70.91	
TOTAL CHECK									0.00	0.00
B101.01	300389	06/24/19	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,477.14	
B101.01	300389	06/24/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,026.92	
B101.01	300389	06/24/19	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,111.10	
TOTAL CHECK									0.00	18,615.16
B101.01	300390	06/24/19	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	125.00	
B101.01	300391	06/24/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7004 PLANMEMBER	0.00	150.00	
B101.01	300391	06/24/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7003 RLI	0.00	100.00	
B101.01	300391	06/24/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,535.00	
B101.01	300391	06/24/19	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM	0.00	45.14	
TOTAL CHECK									0.00	2,830.14
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	522.56	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	689.77	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	871.36	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,569.01	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,774.09	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,447.68	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,791.66	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,098.35	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	335.36	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	431.79	
B101.01	300392	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	117.90	
TOTAL CHECK									0.00	23,649.53
B101.01	300393	06/24/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	126.17	
B101.01	300393	06/24/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	134.45	
B101.01	300393	06/24/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	518.55	
B101.01	300393	06/24/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	110.26	
B101.01	300393	06/24/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	580.72	
B101.01	300393	06/24/19	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	73.50	
TOTAL CHECK									0.00	1,543.65
B101.01	300394	06/24/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,084.78	
B101.01	300394	06/24/19	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,665.44	
TOTAL CHECK									0.00	4,750.22
B101.01	300395	V 06/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	-10.00	
B101.01	300395	V 06/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	-10.00	
B101.01	300395	06/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00	
B101.01	300395	06/24/19	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	10.00	
TOTAL CHECK									0.00	0.00
B101.01	300396	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.10	MAY UAAL	0.00	17,334.57	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300397	06/24/19	3893	STATE OF MICHIGAN-O	11	B451.10	JUNE UAAL	0.00	17,334.57
B101.01	300399	06/24/19	3120	MESSA	11	B451.02	HF EE HEALTH	0.00	-98.35
B101.01	300399	06/24/19	3120	MESSA	11	B451.02	INS ADJ	0.00	-0.07
B101.01	300399	06/24/19	3120	MESSA	11	B451.03	JUNE ADDT HEALTH	0.00	155.60
B101.01	300399	06/24/19	3120	MESSA	11	B451.03	JUNE LIFE	0.00	165.00
B101.01	300399	06/24/19	3120	MESSA	11	B451.03	JUNE VISION	0.00	595.38
B101.01	300399	06/24/19	3120	MESSA	11	B451.03	JUNE LTD	0.00	878.57
B101.01	300399	06/24/19	3120	MESSA	11	B451.02	JUNE ADDT HEALTH	0.00	1,239.54
B101.01	300399	06/24/19	3120	MESSA	11	B451.03	JUNE DENTAL	0.00	2,433.59
B101.01	300399	06/24/19	3120	MESSA	11	B451.02	JUNE EE HEALTH	0.00	3,298.98
B101.01	300399	06/24/19	3120	MESSA	11	B451.02	JUNE ER HEALTH	0.00	16,105.44
TOTAL CHECK								0.00	24,773.68
B101.01	10050498	01/30/19	2050	EUPISD	11	B451.09	EPARS JAN PMT	0.00	5,380.14
B101.01	10051351	01/31/19	2317	HEIDI FOUGHT	11	B121.03	CORRECT DATE OF CHE	0.00	440.00
TOTAL CASH ACCOUNT								0.00	3,076,402.82
TOTAL FUND								0.00	3,076,402.82

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FUND - 23 - PUBLIC LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1703	07/31/18	2670	JP MORGAN CHASE	23.1340.000.1340	5310	MAGAZINES FOL	0.00	476.12
B101.01	1704	07/31/18	3490	PESG	23.1340.000.1340	3140.01	WENTWORTH 613-616	0.00	272.64
B101.01	51073	08/30/18	4001	SUPERIOR DISTRICT L	23.1340.000.1340	3140.01	MS PAYROLL6/12-6/30	0.00	1,419.47
B101.01	51175	10/26/18	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	STATE AID PAYMENT	0.00	404.02
TOTAL CASH ACCOUNT								0.00	2,572.25
TOTAL FUND								0.00	2,572.25

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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	1705	07/31/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	3.12
B101.01	1721	09/28/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	1,107.08
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	110.36
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	446.84
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	668.43
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	209.56
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	311.06
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	916.18
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	936.57
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	318.35
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	330.11
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	890.04
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	LUNCH	0.00	2,013.37
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-52.05
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-15.95
B101.01	1723	09/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	15.70
TOTAL CHECK								0.00	7,098.57
B101.01	1725	10/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	60.31
B101.01	1730	10/25/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	799.33
B101.01	1730	10/25/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	106.11
TOTAL CHECK								0.00	905.44
B101.01	1734	10/25/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	367.83
B101.01	1734	10/25/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	424.44
TOTAL CHECK								0.00	792.27
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	57.91
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	114.22
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	359.77
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	491.30
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	33.39
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	66.13
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	544.31
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	825.65
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	386.18
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	189.60
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	223.16
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	417.47
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	605.66
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	972.46
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	31.78
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	23.50
B101.01	1736	10/25/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	41.85
TOTAL CHECK								0.00	5,384.34
B101.01	1738	10/31/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	22.20
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	109.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	195.31
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	737.53
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	948.57
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	121.66
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	294.94
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	756.16
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	79.68
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	654.31
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	939.45
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-56.29
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-6.01
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	21.08
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	154.56
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	586.69
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	735.92
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-28.16
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	575.11
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,050.05
B101.01	1747	11/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	56.49
TOTAL CHECK									7,926.57
B101.01	1748	11/30/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	870.09
B101.01	1748	11/30/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	353.70
TOTAL CHECK									1,223.79
B101.01	1749	11/30/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	OCT ADULT SALES TA	0.00	28.19
B101.01	1760	12/27/18	4600	EDUSTAFF	25.1297.000.5702	3190.07	BRIMER	0.00	307.02
B101.01	1760	12/27/18	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	99.96
B101.01	1760	12/27/18	4600	EDUSTAFF	25.1297.000.5702	3190.07	MELVIN	0.00	706.86
B101.01	1760	12/27/18	4600	EDUSTAFF	25.1297.000.5702	3190.07	MELVIN	0.00	1,920.66
TOTAL CHECK									3,034.50
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	378.13
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	712.20
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-337.59
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-67.52
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-2.72
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	22.35
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	86.57
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	161.59
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	44.98
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	58.46
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	103.88
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	164.60
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	368.97
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	46.33
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	678.34
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,056.28
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	50.96
B101.01	1761	12/27/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	23.74
TOTAL CHECK									3,549.55

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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	1764	12/31/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	25.75
B101.01	1770	01/30/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	MELVIN	0.00	392.70
B101.01	1770	01/30/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	471.24
TOTAL CHECK									863.94
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	318.13
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	714.49
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	764.01
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	860.65
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	965.24
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,137.03
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	112.25
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	132.63
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	56.41
B101.01	1772	01/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	255.88
TOTAL CHECK									5,316.72
B101.01	1775	01/31/19	2670	JP MORGAN CHASE	25.1297.000.5702	4120	DI FREEZER	0.00	934.99
B101.01	1778	01/31/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	706.86
B101.01	1778	01/31/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	214.20
TOTAL CHECK									921.06
B101.01	1779	01/31/19	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	19.73
B101.01	1785	02/27/19	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	JAN ADULT SALES TAX	0.00	21.64
B101.01	1790	02/27/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	564.06
B101.01	1790	02/27/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	107.10
TOTAL CHECK									671.16
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	544.55
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	608.58
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	424.17
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	487.08
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	442.55
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	94.94
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	359.68
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	463.66
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	18.25
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	20.83
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	567.40
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	24.51
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	110.44
B101.01	1792	02/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	16.88
TOTAL CHECK									4,183.52
B101.01	1795	02/28/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	321.30
B101.01	1795	02/28/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	749.70
TOTAL CHECK									1,071.00

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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	1803	03/28/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	628.32
B101.01	1803	03/28/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	107.10
B101.01	1803	03/28/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	706.86
B101.01	1803	03/28/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	642.60
TOTAL CHECK								0.00	2,084.88
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	67.62
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	GLC	0.00	73.71
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	33.23
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610		0.00	37.57
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	48.61
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	52.93
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	322.56
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	354.50
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	385.90
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	442.66
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	475.91
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	519.27
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	611.98
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	120.91
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	5.60
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	78.70
B101.01	1804	03/28/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610		0.00	83.51
TOTAL CHECK								0.00	3,715.17
B101.01	1805	03/28/19	2670	JP MORGAN CHASE	25.1297.000.1702	4120	DI FRIDGE	0.00	1,852.00
B101.01	1809	03/31/19	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	17.53
B101.01	1816	04/30/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	785.40
B101.01	1816	04/30/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	392.70
B101.01	1816	04/30/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	214.20
TOTAL CHECK								0.00	1,392.30
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	271.03
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	421.45
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	840.16
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	846.24
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	933.27
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,022.95
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	1,078.02
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	112.42
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	119.80
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	35.82
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	55.88
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	67.06
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	77.76
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	23.50
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	27.26
B101.01	1820	04/30/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	32.37
TOTAL CHECK								0.00	5,964.99

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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	1823	04/30/19	2670	JP MORGAN CHASE	25.1297.000.1702	5610	GLUTEN FREE	0.00	50.73
B101.01	1831	05/29/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	706.86
B101.01	1831	05/29/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	692.58
B101.01	1831	05/29/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	214.20
B101.01	1831	05/29/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	456.96
TOTAL CHECK								0.00	2,070.60
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	55.91
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	BANQUET	0.00	536.29
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	577.66
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	703.61
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-56.27
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	97.97
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	108.40
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	422.03
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	611.40
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	312.62
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	343.69
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-11.94
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	59.97
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	523.67
B101.01	1835	05/29/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	566.37
TOTAL CHECK								0.00	4,851.38
B101.01	1837	05/31/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	191.12
B101.01	1837	05/31/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	LUNCH	0.00	375.05
B101.01	1837	05/31/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	22.42
TOTAL CHECK								0.00	588.59
B101.01	1839	05/31/19	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	31.89
B101.01	1844	06/05/19	2670	JP MORGAN CHASE	25.1297.000.1702	7410	INSPECTIONS	0.00	1,036.00
B101.01	1847	06/19/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	649.74
B101.01	1848	06/19/19	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	MAY ADULT SALES TAX	0.00	30.58
B101.01	1852	06/20/19	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOUGHT	0.00	321.30
B101.01	1852	06/20/19	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	706.86
TOTAL CHECK								0.00	1,028.16
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	53.43
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	218.76
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	321.82
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	350.53
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-438.58
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-87.71
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-31.77
B101.01	1855	06/20/19	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	15.82
TOTAL CHECK								0.00	402.30



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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	5703	07/05/18	3760	SEG WORKERS COMPENS	25.1297.000.5702	2840	1ST QUARTER	0.00	26.33
B101.01	5703	07/05/18	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	1ST QUARTER	0.00	28.93
TOTAL CHECK									55.26
B101.01	5704	07/12/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.32
B101.01	5705	09/14/18	2317	HEIDI FOUGHT	25.1297.000.1702	5610	GLUTEN/LACTOSE FREE	0.00	54.80
B101.01	5706	09/24/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	266.00
B101.01	5706	09/24/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	89.00
TOTAL CHECK									355.00
B101.01	5707	09/24/18	3760	SEG WORKERS COMPENS	25.1297.000.5702	2840	2ND QUARTER	0.00	26.33
B101.01	5707	09/24/18	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	2ND QUARTER	0.00	28.93
TOTAL CHECK									55.26
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	237.00
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	237.00
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	149.00
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	103.50
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	103.50
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	103.50
B101.01	5708	10/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	107.40
TOTAL CHECK									1,040.90
B101.01	5709	10/10/18	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	3.19
B101.01	5710	10/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.59
B101.01	5710	10/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.86
B101.01	5710	10/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.81
B101.01	5710	10/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.05
B101.01	5710	10/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.71
B101.01	5710	10/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.89
TOTAL CHECK									76.91
B101.01	5711	10/26/18	2317	HEIDI FOUGHT	25.1297.000.1702	5610	MILK	0.00	8.18
B101.01	5712	10/26/18	3803	SHAY ESSLIN	25.1297.000.5702	5610	HALLOWEEN LUNCH	0.00	57.91
B101.01	5713	10/26/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.68
B101.01	5713	10/26/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.26
B101.01	5713	10/26/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.03
B101.01	5713	10/26/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.51
B101.01	5713	10/26/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	1.98
TOTAL CHECK									57.46
B101.01	5714	11/09/18	3591	ALLISON NEWELL	25.1297.000.1702	3190.07	PAYROLL 10/23-10/26	0.00	60.00
B101.01	5715	11/09/18	3194	MONICA WENTWORTH	25.1297.000.1702	3190.07	PAYROLL 10/23-10/26	0.00	90.00
B101.01	5716	11/09/18	3803	SHAY ESSLIN	25.1297.000.1702	3190.07	PAYROLL 10/23-10/26	0.00	120.00

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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	5717	11/09/18	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	3.58
B101.01	5717	11/09/18	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	11.84
TOTAL CHECK									0.00 15.42
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.18
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.25
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.66
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.80
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.56
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	15.95
B101.01	5718	11/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.61
TOTAL CHECK									0.00 88.01
B101.01	5719	11/21/18	2317	HEIDI FOUGHT	25.1297.000.1702	5610	GLUTEN FREE	0.00	21.95
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	74.00
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-26.50
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	208.00
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	113.22
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	44.50
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	44.50
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	44.50
B101.01	5720	11/21/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	44.50
TOTAL CHECK									0.00 1,170.72
B101.01	5721	11/21/18	3803	SHAY ESSLIN	25.1297.000.5702	5610	FOOD/KITCHEN SUPPLI	0.00	51.30
B101.01	5722	11/21/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.48
B101.01	5722	11/21/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	28.13
TOTAL CHECK									0.00 34.61
B101.01	5723	12/07/18	2317	HEIDI FOUGHT	25.1297.000.1702	5610	GLUTEN FREE	0.00	20.86
B101.01	5724	12/07/18	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	3RD QUARTER	0.00	28.93
B101.01	5724	12/07/18	3760	SEG WORKERS COMPENS	25.1297.000.5702	2840	3RD QUARTER	0.00	26.33
TOTAL CHECK									0.00 55.26
B101.01	5725	12/13/18	1542	CHARLENE SYPIEN	25.1297.000.5702	5610	MILK	0.00	15.00
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	208.00
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5726	12/13/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-59.00
TOTAL CHECK									0.00 832.00

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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	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	1.94
B101.01	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	2.99
B101.01	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	28.73
B101.01	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.55
B101.01	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.25
B101.01	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.87
B101.01	5727	12/13/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.29
TOTAL CHECK								0.00	83.62
B101.01	5728	01/03/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	24.53
B101.01	5728	01/03/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.27
B101.01	5728	01/03/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.26
TOTAL CHECK								0.00	45.06
B101.01	5729	01/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	14.50
B101.01	5729	01/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	208.00
B101.01	5729	01/10/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5729	01/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5729	01/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
TOTAL CHECK								0.00	564.00
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	36.53
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	15.34
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.26
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.61
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.97
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.49
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.77
B101.01	5730	01/10/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	1.98
TOTAL CHECK								0.00	104.95
B101.01	5732	01/31/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.78
B101.01	5732	01/31/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	22.65
TOTAL CHECK								0.00	26.43
B101.01	5733	02/06/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	1.19
B101.01	5733	02/06/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.75
B101.01	5733	02/06/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.76
B101.01	5733	02/06/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	26.65
TOTAL CHECK								0.00	54.35
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	103.50
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5734	02/17/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,269.25
B101.01	5735	02/20/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.89
B101.01	5736	02/28/19	3760	SEG WORKERS COMPENS	25.1297.000.5702	2840	4TH QUARTER	0.00	26.33
B101.01	5736	02/28/19	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	4TH QUARTER	0.00	28.93
TOTAL CHECK								0.00	55.26
B101.01	5737	03/07/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.58
B101.01	5737	03/07/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.76
TOTAL CHECK								0.00	17.34
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	178.00
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	30.00
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	37.25
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	51.75
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	60.00
B101.01	5738	03/15/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-22.50
TOTAL CHECK								0.00	609.25
B101.01	5739	03/21/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.59
B101.01	5739	03/21/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.07
TOTAL CHECK								0.00	14.66
B101.01	5740	04/10/19	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	DI INSPECTION	0.00	325.00
B101.01	5740	04/10/19	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	DETOUR INSPECTION	0.00	325.00
TOTAL CHECK								0.00	650.00
B101.01	5741	04/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	178.00
B101.01	5741	04/10/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	133.50
B101.01	5741	04/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5741	04/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5741	04/10/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	44.50
B101.01	5741	04/10/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	149.00
TOTAL CHECK								0.00	638.50
B101.01	5742	04/25/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	2.33
B101.01	5742	04/25/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.38
B101.01	5742	04/25/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.50
B101.01	5742	04/25/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.20
TOTAL CHECK								0.00	35.41
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	208.00
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
B101.01	5743	05/16/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
TOTAL CHECK								0.00	891.00

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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	5744	05/24/19	1136	AMANDA ANDREWS	25.1297.000.1702	7410	SERVS SAFE TRAIN REIM	0.00	190.00
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.59
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.86
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.79
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.58
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.32
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.81
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.16
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.05
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.71
B101.01	5745	05/24/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.89
TOTAL CHECK								0.00	115.76
B101.01	5746	06/07/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	1.00
B101.01	5746	06/07/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.00
B101.01	5746	06/07/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	4.66
TOTAL CHECK								0.00	14.66
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	66.75
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	105.00
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	118.50
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	119.00
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	208.00
B101.01	5747	06/13/19	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	208.00
TOTAL CHECK								0.00	1,025.50
B101.01	5748	06/28/19	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	10.95
B101.01	5749	06/28/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	27.90
B101.01	5749	06/28/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	32.39
B101.01	5749	06/28/19	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	4.66
TOTAL CHECK								0.00	64.95
B101.01	300267	09/14/18	3894	STATE OF MICHIGAN-O	25.1297.000.5701	2820	LM ER PORTION DUE D	0.00	21.89
TOTAL CASH ACCOUNT								0.00	81,804.28
TOTAL FUND								0.00	81,804.28

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FUND - 33 - DEBT 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1732	10/25/18	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	NOTE INTEREST	0.00	7,250.00	
B101.01	1817	04/30/19	2392	HUNTINGTON NATIONAL	33.1511.000.0000	7120	MAY PRINCIPAL	0.00	360,000.00	
B101.01	1817	04/30/19	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	MAY INTEREST	0.00	7,250.00	
TOTAL CHECK									0.00	367,250.00
B101.01	51147	10/10/18	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	ADMINISTRATION FEE	0.00	125.00	
B101.01	51384	02/17/19	1570	CHIPPEWA COUNTY TRE	33.1259.000.0000	7610	SCHOOL DEBT/99	0.00	59.99	
B101.01	51567	04/10/19	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	SEMI ANN FEE BOND	0.00	125.00	
TOTAL CASH ACCOUNT									0.00	374,809.99
TOTAL FUND									0.00	374,809.99

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FUND - 34 - DEBT ENERGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1711	08/27/18	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	GOVT BOND	0.00	-27,411.62
B101.01	1711	08/27/18	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	34,202.00
B101.01	1711	08/27/18	1230	BANK OF NEW YORK ME	34.1511.000.0000	7120	PRINC REDEMPTION	0.00	105,855.00
TOTAL CHECK								0.00	112,645.38
B101.01	1786	02/27/19	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	GOVT CREDIT	0.00	-24,977.21
B101.01	1786	02/27/19	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	31,031.64
TOTAL CHECK								0.00	6,054.43
TOTAL CASH ACCOUNT								0.00	118,699.81
TOTAL FUND								0.00	118,699.81

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1706	07/31/18	2250	GORDON FOOD SERVICE	61	B431.44	HORSE PULL	0.00	474.12	
B101.01	1706	07/31/18	2250	GORDON FOOD SERVICE	61	B431.08	BIKERS	0.00	997.04	
TOTAL CHECK									0.00	1,471.16
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.43	HISTORY TRIP	0.00	2,128.76	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.18	SHIRTS	0.00	205.50	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.07	TRACK	0.00	482.58	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.06	GOLF	0.00	677.54	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.21	SUE L RETIRE	0.00	179.64	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.21	MISC	0.00	71.05	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.18	MUFFINS	0.00	71.28	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	71.68	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.18	MS PIZZA	0.00	50.88	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.13	COSTUMES	0.00	63.00	
B101.01	1707	07/31/18	2670	JP MORGAN CHASE	61	B431.13	BATTERIES PLAY	0.00	22.01	
TOTAL CHECK									0.00	4,023.92
B101.01	1712	08/27/18	2670	JP MORGAN CHASE	61	B431.06	BOYSBB	0.00	474.90	
B101.01	1712	08/27/18	2670	JP MORGAN CHASE	61	B431.43	HISTORY TRIP	0.00	3,224.85	
TOTAL CHECK									0.00	3,699.75
B101.01	1713	08/31/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	306.53	
B101.01	1713	08/31/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	143.66	
TOTAL CHECK									0.00	450.19
B101.01	1719	09/28/18	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	387.58	
B101.01	1719	09/28/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	90.00	
TOTAL CHECK									0.00	477.58
B101.01	1724	09/28/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	64.47	
B101.01	1731	10/25/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	2,149.06	
B101.01	1731	10/25/18	2670	JP MORGAN CHASE	61	B431.21	PBS SUPPLIES	0.00	20.21	
B101.01	1731	10/25/18	2670	JP MORGAN CHASE	61	B431.13	SCRIPT	0.00	16.00	
B101.01	1731	10/25/18	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	54.62	
TOTAL CHECK									0.00	2,239.89
B101.01	1737	10/25/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	85.26	
B101.01	1737	10/25/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	95.77	
TOTAL CHECK									0.00	181.03
B101.01	1739	10/31/18	3892	STATE OF MICHIGAN-T	61	B431.03	SEPT SALES TAX	0.00	115.30	
B101.01	1750	11/30/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	95.77	
B101.01	1750	11/30/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	104.97	
B101.01	1750	11/30/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	57.78	
B101.01	1750	11/30/18	2250	GORDON FOOD SERVICE	61	B431.21	REWARD DAY	0.00	55.65	
TOTAL CHECK									0.00	314.17
B101.01	1751	11/30/18	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	373.51	
B101.01	1751	11/30/18	2670	JP MORGAN CHASE	61	B431.21	ROSEPARTY	0.00	54.18	
B101.01	1751	11/30/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	143.86	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	571.55
B101.01	1752	11/30/18	3892	STATE OF MICHIGAN-T	61	B431.03	OCT SALES TAX	0.00	53.83
B101.01	1762	12/27/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	204.17
B101.01	1762	12/27/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	272.87
TOTAL CHECK								0.00	477.04
B101.01	1763	12/27/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	133.41
B101.01	1763	12/27/18	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	199.82
B101.01	1763	12/27/18	2670	JP MORGAN CHASE	61	B431.21	PBIS	0.00	56.95
B101.01	1763	12/27/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	76.12
TOTAL CHECK								0.00	466.30
B101.01	1765	12/31/18	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	67.87
B101.01	1773	01/30/19	2250	GORDON FOOD SERVICE	61	B431.03	REBATE	0.00	293.51
B101.01	1773	01/30/19	2250	GORDON FOOD SERVICE	61	B431.03	LUNCH	0.00	143.66
B101.01	1773	01/30/19	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	162.43
TOTAL CHECK								0.00	599.60
B101.01	1776	01/31/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	248.15
B101.01	1776	01/31/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	198.23
B101.01	1776	01/31/19	2670	JP MORGAN CHASE	61	B431.21	HOLIDAY	0.00	20.00
B101.01	1776	01/31/19	2670	JP MORGAN CHASE	61	B431.21	PLAQUE	0.00	20.50
B101.01	1776	01/31/19	2670	JP MORGAN CHASE	61	B431.19	HS MUSIC INT	0.00	1,242.67
B101.01	1776	01/31/19	2670	JP MORGAN CHASE	61	B431.33	REGISTRATION	0.00	4,000.00
TOTAL CHECK								0.00	5,729.55
B101.01	1780	01/31/19	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	95.43
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.45	ROV TOTE	0.00	16.96
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.21	BOARD RETIREMENT	0.00	19.44
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.21	FLOWERS MESSENGER	0.00	100.00
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	386.86
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.05	GBB HUDDLE	0.00	400.00
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.02	BB PULLOVERS	0.00	184.92
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	482.02
B101.01	1787	02/27/19	2670	JP MORGAN CHASE	61	B431.45	ROV FISHFINDERS	0.00	684.16
TOTAL CHECK								0.00	2,274.36
B101.01	1788	02/27/19	3892	STATE OF MICHIGAN-T	61	B431.03	JAN CONC SALES TAX	0.00	207.11
B101.01	1793	02/28/19	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	175.92
B101.01	1793	02/28/19	2250	GORDON FOOD SERVICE	61	B431.03	ALA CARTE	0.00	95.77
B101.01	1793	02/28/19	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	52.43
TOTAL CHECK								0.00	324.12
B101.01	1806	03/28/19	1325	BMO	61	B431.36	CHRISTMAS DEC	0.00	488.85
B101.01	1806	03/28/19	1325	BMO	61	B431.03	CONCESSIONS	0.00	320.67
TOTAL CHECK								0.00	809.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1807	03/28/19	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	-47.89
B101.01	1807	03/28/19	2250	GORDON FOOD SERVICE	61	B431.21	REWARD DAY	0.00	73.73
B101.01	1807	03/28/19	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	172.10
B101.01	1807	03/28/19	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	279.66
TOTAL CHECK									477.60
B101.01	1808	03/28/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	748.20
B101.01	1808	03/28/19	2670	JP MORGAN CHASE	61	B431.21	EXAM PREP	0.00	66.73
B101.01	1808	03/28/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	436.18
B101.01	1808	03/28/19	2670	JP MORGAN CHASE	61	B431.19	BAND MUSIC	0.00	7.37
TOTAL CHECK									1,258.48
B101.01	1818	04/30/19	1325	BMO	61	B431.03	CONCESSIONS	0.00	841.99
B101.01	1818	04/30/19	1325	BMO	61	B431.33	ROBOTIC	0.00	199.57
TOTAL CHECK									1,041.56
B101.01	1821	04/30/19	2250	GORDON FOOD SERVICE	61	B431.16	SKI CLUB	0.00	27.90
B101.01	1821	04/30/19	2250	GORDON FOOD SERVICE	61	B431.16	SKI CLUB	0.00	96.18
TOTAL CHECK									124.08
B101.01	1824	04/30/19	2670	JP MORGAN CHASE	61	B431.35	ROV	0.00	267.74
B101.01	1824	04/30/19	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	495.86
B101.01	1824	04/30/19	2670	JP MORGAN CHASE	61	B431.45	ROV	0.00	793.55
TOTAL CHECK									1,557.15
B101.01	1832	05/29/19	1325	BMO	61	B431.33	ROBOTIC	0.00	1,468.25
B101.01	1832	05/29/19	1325	BMO	61	B431.07	MEALS	0.00	26.50
TOTAL CHECK									1,494.75
B101.01	1833	05/29/19	2670	JP MORGAN CHASE	61	B431.21	PBIS	0.00	96.29
B101.01	1833	05/29/19	2670	JP MORGAN CHASE	61	B431.19	JWPEPPER	0.00	360.22
B101.01	1833	05/29/19	2670	JP MORGAN CHASE	61	B431.35	ROV	0.00	55.96
TOTAL CHECK									512.47
B101.01	1838	05/31/19	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	16.05
B101.01	1840	05/31/19	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	332.82
B101.01	1845	06/05/19	1325	BMO	61	B431.06	GFS GOLF	0.00	75.43
B101.01	1845	06/05/19	1325	BMO	61	B431.06	GFS GOLF	0.00	75.44
B101.01	1845	06/05/19	1325	BMO	61	B431.43	HISTORY DAY	0.00	1,421.31
B101.01	1845	06/05/19	1325	BMO	61	B431.35	PROM	0.00	99.06
B101.01	1845	06/05/19	1325	BMO	61	B431.06	FERRY	0.00	110.00
B101.01	1845	06/05/19	1325	BMO	61	B431.35	SENIOR FOOD	0.00	175.68
TOTAL CHECK									1,956.92
B101.01	1846	06/05/19	2670	JP MORGAN CHASE	61	B431.19	DRUMSTICKS	0.00	21.15
B101.01	1846	06/05/19	2670	JP MORGAN CHASE	61	B431.21	FLOWERS	0.00	50.00
B101.01	1846	06/05/19	2670	JP MORGAN CHASE	61	B431.35	ROV	0.00	179.92
TOTAL CHECK									251.07
B101.01	1848	06/19/19	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	1.81

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B101.01	1856	06/20/19	2250	GORDON FOOD SERVICE	61	B431.02	BB FUNDR	0.00	779.51
B101.01	1856	06/20/19	2250	GORDON FOOD SERVICE	61	B431.05	BB FUNDR	0.00	779.51
B101.01	1856	06/20/19	2250	GORDON FOOD SERVICE	61	B431.05	BB FUNDR	0.00	39.61
B101.01	1856	06/20/19	2250	GORDON FOOD SERVICE	61	B431.02	BB FUNDR	0.00	39.62
TOTAL CHECK								0.00	1,638.25
B101.01	13842	07/05/18	3639	SARA GALAROWIC	61	B431.02	REIMBURSMENT BB CAM	0.00	804.94
B101.01	13843	07/05/18	1162	ANGELA REED	61	B431.33	REIMBURSEMENT/ROBOI	0.00	201.13
B101.01	13844	07/05/18	2421	INSTRUMENTALIST AWA	61	B431.19	SOUSA AWARD	0.00	79.00
B101.01	13844	v 07/05/18	2421	INSTRUMENTALIST AWA	61	B431.19	SOUSA AWARD	0.00	-79.00
TOTAL CHECK								0.00	0.00
B101.01	13845	07/12/18	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	61.00
B101.01	13846	07/19/18	1117	ALEX FISHER	61	B431.03	CONC REIMBURSMENT	0.00	202.36
B101.01	13846	v 07/19/18	1117	ALEX FISHER	61	B431.03	CONC REIMBURSMENT	0.00	-202.36
TOTAL CHECK								0.00	0.00
B101.01	13847	07/19/18	1117	ALEX FISHER	61	B431.03	CONC REIMBURSMENT	0.00	202.36
B101.01	13848	07/26/18	3162	MHBA	61	B431.44	FUND RAISER	0.00	3,100.00
B101.01	13850	07/26/18	3516	PRO SPORTS	61	B431.03	ELEM BBCAMP SHIRTS	0.00	118.75
B101.01	13851	v 07/26/18	4250	WILDERNESS TREASURE	61	B431.02	FLOWERS FOR FOUNTAI	0.00	-32.86
B101.01	13851	v 07/26/18	4250	WILDERNESS TREASURE	61	B431.05	FLOWERS FOR FOUNTAI	0.00	-32.86
B101.01	13851	07/26/18	4250	WILDERNESS TREASURE	61	B431.02	FLOWERS FOR FOUNTAI	0.00	32.86
B101.01	13851	07/26/18	4250	WILDERNESS TREASURE	61	B431.05	FLOWERS FOR FOUNTAI	0.00	32.86
TOTAL CHECK								0.00	0.00
B101.01	13852	07/30/18	1769	DAVID RHINARD	61	B431.13	DIRECTOR PAY	0.00	1,000.00
B101.01	13853	07/30/18	2251	GORDON USHER	61	B431.13	DIRECTOR PAY	0.00	1,000.00
B101.01	13854	08/21/18	1640	CRAIG HOFFMAN	61	B431.02	FLOWERS FOR FOUNTAI	0.00	32.86
B101.01	13854	08/21/18	1640	CRAIG HOFFMAN	61	B431.05	FLOWERS FOR FOUNTAI	0.00	32.86
TOTAL CHECK								0.00	65.72
B101.01	13855	v 08/22/18	1460	CEDARVILLE HIGH SCH	61	B431.08	JV VB TOURNAMENT	0.00	-125.00
B101.01	13855	08/22/18	1460	CEDARVILLE HIGH SCH	61	B431.08	JV VB TOURNAMENT	0.00	125.00
TOTAL CHECK								0.00	0.00
B101.01	13856	08/28/18	4270	YOOPERMANS BAR & GR	61	B431.21	PD LUNCH	0.00	213.75
B101.01	13857	09/07/18	3500	PICKFORD PUBLIC SCH	61	B431.08	VB TOURNAMENT	0.00	130.00
B101.01	13858	09/13/18	1370	BRIMLEY AREA SCHOOL	61	B431.08	JHVB TOURNAMENT	0.00	100.00
B101.01	13859	09/13/18	3620	RUDYARD AREA SCHOOL	61	B431.08	JHVB TOURNAMENT	0.00	100.00

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B101.01	13860	09/21/18	1822	DETOUR EZ MART	61	B431.44	FB GAS CARDS	0.00	400.00	
B101.01	13861	09/21/18	2880	MACKINAC ISLAND PUB	61	B431.08	VB TOURNAMENT	0.00	125.00	
B101.01	13862	09/21/18	3999	SUPERIORLAND ELECTR	61	B431.41	STEEL	0.00	1,900.00	
B101.01	13862	09/21/18	3999	SUPERIORLAND ELECTR	61	B431.41	STEEL	0.00	-1,900.00	
TOTAL CHECK									0.00	0.00
B101.01	13863	09/21/18	3990	SUNES HOME CENTER	61	B431.41	STEEL	0.00	400.00	
B101.01	13863	09/21/18	3990	SUNES HOME CENTER	61	B431.41	STEEL	0.00	-400.00	
TOTAL CHECK									0.00	0.00
B101.01	13864	09/24/18	4072	TIMBERLINE ELECTRIC	61	B431.03	SCOREBOARD	0.00	85.00	
B101.01	13865	09/27/18	3990	SUNES HOME CENTER	61	B431.41	STEEL	0.00	1,900.00	
B101.01	13865	09/27/18	3990	SUNES HOME CENTER	61	B431.41	STEEL	0.00	-1,900.00	
TOTAL CHECK									0.00	0.00
B101.01	13866	10/02/18	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	404.64	
B101.01	13866	10/02/18	2271	GREAT LAKES COCA-CO	61	B431.03	CONCESSIONS	0.00	551.52	
TOTAL CHECK									0.00	956.16
B101.01	13867	10/02/18	2780	LES CHENEUX COMMUN	61	B431.08	JV VB TOURNAMENT	0.00	125.00	
B101.01	13868	10/04/18	3500	PICKFORD PUBLIC SCH	61	B431.08	JV VB TOURNAMENT	0.00	130.00	
B101.01	13869	10/05/18	1810	DETOUR DRUMMOND BUI	61	B431.41	PINE FOR PRESSBOX	0.00	99.80	
B101.01	13869	10/05/18	1810	DETOUR DRUMMOND BUI	61	B431.41	GLOVES	0.00	11.46	
TOTAL CHECK									0.00	111.26
B101.01	13870	10/05/18	3300	NEVCO SPORTS LLC	61	B431.41	FOOTBALL FIELD	0.00	225.93	
B101.01	13871	10/10/18	3572	RADIO ACCOUNTING SE	61	B431.21	RADIO AD	0.00	370.00	
B101.01	13872	10/15/18	3686	KNIGHTS OF COLUMBUS	61	B431.37	DONUT FUNDRAISER	0.00	300.00	
B101.01	13873	10/22/18	1117	ALEX FISHER	61	B431.03	REIMBURSEMENT	0.00	169.88	
B101.01	13874	10/22/18	3629	SAYKLLY'S CANDIES	61	B431.35	APPLE FUNDRAISER	0.00	660.00	
B101.01	13875	10/24/18	2749	LAURA MELVIN	61	B431.08	BENEFIT DINNER	0.00	150.00	
B101.01	13876	10/24/18	2880	MACKINAC ISLAND PUB	61	B431.08	TOURNAMENT	0.00	125.00	
B101.01	13877	11/02/18	3447	PARKER ACE HARDWARE	61	B431.04	BOUNCE HOUSE NEW DA	0.00	100.00	
B101.01	13878	11/02/18	2660	JOSTENS	61	B431.25		0.00	395.46	
B101.01	13879	11/06/18	2810	LINDA FISHER	61	B431.25	YEARBOOK	0.00	100.00	
B101.01	13880	11/09/18	1810	DETOUR DRUMMOND BUI	61	B431.13	PLAY SUPPLIES	0.00	6.99	

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B101.01	13880	11/09/18	1810	DETOUR DRUMMOND BUI	61	B431.41	PRESSBOX	0.00	831.32
B101.01	13880	11/09/18	1810	DETOUR DRUMMOND BUI	61	B431.13	PLAY SUPPLIES	0.00	56.20
TOTAL CHECK									894.51
B101.01	13881	11/09/18	3660	SAULT PRINTING COMP	61	B431.13	PLAY FLYERS	0.00	50.00
B101.01	13882	11/13/18	1620	COED FLOWERS & GIFT	61	B431.08	PARENTS NITE FLOWER	0.00	30.80
B101.01	13883	11/13/18	2810	LINDA FISHER	61	B431.04	HALLOWEEN NEW DAB	0.00	270.18
B101.01	13884	12/13/18	2815	LITTLE CAESARS	61	B431.36	FUND RAISER	0.00	2,665.00
B101.01	13885	12/13/18	3370	NUBS NOB	61	B431.16	12-15-18 SKI	0.00	597.00
B101.01	13886	12/13/18	3021	MASTER TEACHER	61	B431.21	PLAQUES BOARD	0.00	153.64
B101.01	13887	12/21/18	1640	CRAIG HOFFMAN	61	B431.05	WATER SPORTS DRINKS	0.00	79.90
B101.01	13888	12/21/18	1979	EASTBAY TEAM SERVIC	61	B431.05	WARM UPS	0.00	946.00
B101.01	13889	12/21/18	2489	JENNIFER PAPIN	61	B431.24	MARQUETTE TRIP	0.00	52.47
B101.01	13889	12/21/18	2489	JENNIFER PAPIN	61	B431.24	MARQUETTE TRIP FOOD	0.00	59.93
TOTAL CHECK									112.40
B101.01	13890	12/21/18	2900	MAINSAIL RESTAURANT	61	B431.08		0.00	75.00
B101.01	13891	12/21/18	3639	SARA GALAROWIC	61	B431.03	CONCESSION REIMB	0.00	75.28
B101.01	13892	12/21/18	4100	TROPHY HOUSE AND JO	61	B431.05	BB REVERSIBLES	0.00	135.00
B101.01	13892	12/21/18	4100	TROPHY HOUSE AND JO	61	B431.02	BB REVERSIBLES	0.00	150.00
B101.01	13892	12/21/18	4100	TROPHY HOUSE AND JO	61	B431.03	BB REVERSIBLES	0.00	463.00
B101.01	13892	12/21/18	4100	TROPHY HOUSE AND JO	61	B431.04	BOYS BB UNIFORMS	0.00	2,192.00
TOTAL CHECK									2,940.00
B101.01	13893	01/03/19	1769	DAVID RHINARD	61	B431.13	CHARLIE BROWN PLAY	0.00	1,000.00
B101.01	13894	01/03/19	2251	GORDON USHER	61	B431.13	CHARLIE BROWN PLAY	0.00	1,000.00
B101.01	13895	01/10/19	1810	DETOUR DRUMMOND BUI	61	B431.03	TOGGLE SWITCH	0.00	6.99
B101.01	13895	01/10/19	1810	DETOUR DRUMMOND BUI	61	B431.22	SHOP 1 GAL TITEBOND	0.00	17.99
B101.01	13895	01/10/19	1810	DETOUR DRUMMOND BUI	61	B431.22	"SHOP 1/2"" TRIM BI	0.00	29.99
B101.01	13895	01/10/19	1810	DETOUR DRUMMOND BUI	61	B431.22	"SHOP 2"" FOAM BRUS	0.00	37.50
TOTAL CHECK									92.47
B101.01	13896	01/10/19	2888	MACIAG SAWMILL	61	B431.22	CEDAR SPRUCE PINE	0.00	795.50
B101.01	13897	01/10/19	3370	NUBS NOB	61	B431.16	1-12-19 SKI	0.00	559.00
B101.01	13898	01/10/19	1750	DETOUR AREA BOOSTER	61	B431.04	START UP CASH	0.00	500.00
B101.01	13899	01/17/19	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	292.47

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B101.01	13900	01/17/19	3855	STACY GEYER	61	B431.21	JAN CELEBR DATA/DI	0.00	240.02
B101.01	13901	01/31/19	2273	GRETCHEN PRESTON	61	B431.21	POP MACHINE	0.00	563.04
B101.01	13901	01/31/19	2273	GRETCHEN PRESTON	61	B431.21	POP MACHINE	0.00	-563.04
TOTAL CHECK									0.00
B101.01	13902	01/31/19	2290	HARCOURT EDUCATIONA	61	B431.08	SENIOR/TEAM BANNERS	0.00	-150.00
B101.01	13902	01/31/19	2290	HARCOURT EDUCATIONA	61	B431.08	SENIOR/TEAM BANNERS	0.00	150.00
TOTAL CHECK									0.00
B101.01	13903	01/31/19	3130	MHSAA	61	B431.03	BB FINAL TICKETS	0.00	283.00
B101.01	13905	01/31/19	3370	NUBS NOB	61	B431.16	2-2-19 SKI	0.00	637.00
B101.01	13906	02/06/19	1810	DETOUR DRUMMOND BUI	61	B431.41	GYM FLOOR	0.00	45.51
B101.01	13906	02/06/19	1810	DETOUR DRUMMOND BUI	61	B431.22	AA BATTERIES	0.00	13.99
B101.01	13906	02/06/19	1810	DETOUR DRUMMOND BUI	61	B431.03	DRAIN CONCESSION	0.00	14.98
B101.01	13906	02/06/19	1810	DETOUR DRUMMOND BUI	61	B431.22	SHOP INSULATION	0.00	19.98
TOTAL CHECK									0.00
B101.01	13907	02/17/19	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	73.00
B101.01	13908	02/28/19	3370	NUBS NOB	61	B431.16	SKI	0.00	632.00
B101.01	13909	01/31/19	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	563.04
B101.01	13910	01/31/19	2281	HARBORVIEW FRAMING	61	B431.08	SEN/TEAM BANNERS	0.00	150.00
B101.01	13911	02/20/19	1120	ALL STAR GRAPHICS	61	B431.35	HC T SHIRTS	0.00	492.95
B101.01	13912	02/20/19	1269	BEAR GRAPHICS	61	B431.03	TUMBLERS	0.00	421.21
B101.01	13913	02/20/19	1640	CRAIG HOFFMAN	61	B431.05	BREAKFAST	0.00	99.25
B101.01	13914	02/20/19	2204	GARY DUDECK	61	B431.33	REIMBURSMENT FOR RO	0.00	427.67
B101.01	13915	02/20/19	3520	PSAT	61	B431.21	PSAT/NMSQT TEST	0.00	173.00
B101.01	13916	02/27/19	1120	ALL STAR GRAPHICS	61	B431.05	ROAD TO RECOVERY T'	0.00	391.30
B101.01	13917	02/27/19	2569	ROAD TO RECOVERY	61	B431.05	GIRLS BB FUNDRAISER	0.00	4,089.44
B101.01	13918	03/07/19	1810	DETOUR DRUMMOND BUI	61	B431.45	ROV	0.00	132.68
B101.01	13919	03/14/19	3370	NUBS NOB	61	B431.16	GEN - SKI	0.00	642.00
B101.01	13920	03/15/19	1117	ALEX FISHER	61	B431.03	GAME MANAGEMENT	0.00	450.00
B101.01	13921	03/15/19	1620	COED FLOWERS & GIFT	61	B431.02	PARENTS NITE	0.00	33.60
B101.01	13921	03/15/19	1620	COED FLOWERS & GIFT	61	B431.05	PARENTS NITE	0.00	33.60
B101.01	13921	03/15/19	1620	COED FLOWERS & GIFT	61	B431.36	HOMECOMING	0.00	27.86
TOTAL CHECK									0.00

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B101.01	13922	03/15/19	1640	CRAIG HOFFMAN	61	B431.05	YOOPERMAN TEAM DINN	0.00	187.80
B101.01	13923	03/15/19	1992	EMILY BENNETT	61	B431.03	GAME WORKER	0.00	30.00
B101.01	13924	03/15/19	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	381.12
B101.01	13925	03/15/19	3500	PICKFORD PUBLIC SCH	61	B431.03	DISTRICT AD	0.00	50.00
B101.01	13926	03/15/19	3639	SARA GALAROWIC	61	B431.03	ATH MILEAGE	0.00	354.25
B101.01	13927	03/15/19	1385	SIERRA BURTON	61	B431.03	GAME WORKER	0.00	90.00
B101.01	13928	03/15/19	4041	TAILEY MCCLOSKEY	61	B431.03	GAME WORKER	0.00	90.00
B101.01	13929	03/15/19	4097	THE LOCKER ROOM	61	B431.03	STADIUM CHAIRS	0.00	456.00
B101.01	13930	03/15/19	4262	WYATT GALAROWIC	61	B431.03	GAME WORKER	0.00	75.00
B101.01	13931	04/05/19	1810	DETOUR DRUMMOND BUI	61	B431.45	ROV	0.00	13.58
B101.01	13932	04/05/19	3370	NUBS NOB	61	B431.16	4-6-19 SKI	0.00	403.00
B101.01	13933	04/11/19	3629	SAYKLLY'S CANDIES	61	B431.37	FUND RAISER	0.00	722.00
B101.01	13934	04/15/19	2499	JASON BRIMER	61	B431.46	BUILDING MATERIALS	0.00	-300.00
B101.01	13934	04/15/19	2499	JASON BRIMER	61	B431.46	BUILDING MATERIALS	0.00	300.00
TOTAL CHECK									0.00
B101.01	13935	04/15/19	2740	LAKE SUPERIOR STATE	61	B431.07	HS TRACK	0.00	-160.00
B101.01	13935	04/15/19	2740	LAKE SUPERIOR STATE	61	B431.07	MS TRACK	0.00	-160.00
B101.01	13935	04/15/19	2740	LAKE SUPERIOR STATE	61	B431.07	HS TRACK	0.00	160.00
B101.01	13935	04/15/19	2740	LAKE SUPERIOR STATE	61	B431.07	MS TRACK	0.00	160.00
TOTAL CHECK									0.00
B101.01	13936	04/15/19	2499	JASON BRIMER	61	B431.46	BUILDING MATERIAL	0.00	300.00
B101.01	13937	04/15/19	2740	LAKE SUPERIOR STATE	61	B431.07	HS TRACK	0.00	160.00
B101.01	13937	04/15/19	2740	LAKE SUPERIOR STATE	61	B431.07	MS TRACK	0.00	160.00
TOTAL CHECK									0.00
B101.01	13938	04/17/19	1370	BRIMLEY AREA SCHOOL	61	B431.03	SCHOLAR ATHLETE	0.00	180.00
B101.01	13939	04/17/19	4100	TROPHY HOUSE AND JO	61	B431.03	TRACK UNIFORMS	0.00	1,360.00
B101.01	13940	04/30/19	1370	BRIMLEY AREA SCHOOL	61	B431.07	JH TRACK	0.00	75.00
B101.01	13941	04/30/19	3500	PICKFORD PUBLIC SCH	61	B431.07	WEB MORRISON	0.00	100.00
B101.01	13942	04/30/19	3860	ST IGNACE AREA SCHO	61	B431.07	HS TRACK	0.00	140.00
B101.01	13943	05/01/19	2780	LES CHENEUX COMMUN	61	B431.35	PROM	0.00	3,254.32

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B101.01	13944	05/06/19	4040	TAHQAMENON AREA SC	61	B431.07	JH TRACK	0.00	100.00
B101.01	13945	05/08/19	3471	PEARL SEAMAN	61	B431.09	BEVERLY FIRACK SCHO	0.00	200.00
B101.01	13946	05/09/19	1810	DETOUR DRUMMOND BUI	61	B431.22	PAINT THINNER	0.00	10.99
B101.01	13946	05/09/19	1810	DETOUR DRUMMOND BUI	61	B431.22	EARPLUGS/DUST MASK	0.00	35.97
TOTAL CHECK									46.96
B101.01	13947	05/21/19	3500	PICKFORD PUBLIC SCH	61	B431.03	REGIONAL AD	0.00	50.00
B101.01	13948	05/10/19	1700	DAVID F MILLER	61	B431.03	2020 SCHEDULE	0.00	150.00
B101.01	13949	05/10/19	3500	PICKFORD PUBLIC SCH	61	B431.07	JH TRACK	0.00	50.00
B101.01	13950	05/10/19	4040	TAHQAMENON AREA SC	61	B431.07	HS TRACK	0.00	125.00
B101.01	13951	05/10/19	4100	TROPHY HOUSE AND JO	61	B431.03	GOLF POLOS	0.00	458.00
B101.01	13952	05/10/19	4265	YANKEE CANDLE FUNDR	61	B431.38	CUST # 990009756	0.00	775.90
B101.01	13953	05/23/19	1370	BRIMLEY AREA SCHOOL	61	B431.03	EUP BANQUET	0.00	30.00
B101.01	13953	05/23/19	1370	BRIMLEY AREA SCHOOL	61	B431.07	HS TRACK	0.00	100.00
TOTAL CHECK									130.00
B101.01	13954	05/30/19	2921	MARCUS DAVIS	61	B431.02	GUEST SPEAKER	0.00	715.00
B101.01	13955	06/05/19	2740	LAKE SUPERIOR STATE	61	B431.02	BASKETBALL ACCOUNT	0.00	800.00
B101.01	13956	06/05/19	2810	LINDA FISHER	61	B431.35	PROM PICS	0.00	215.00
B101.01	13957	06/06/19	1820	DETOUR DRUMMOND COM	61	B431.43	NATIONAL HIST. DAY	0.00	1,800.00
B101.01	13958	06/10/19	2561	JODI NEWELL	61	B431.19	MS PIZZA	0.00	51.87
B101.01	13958	06/10/19	2561	JODI NEWELL	61	B431.18	MS T SHIRTS	0.00	235.80
B101.01	13958	06/10/19	2561	JODI NEWELL	61	B431.19	MS PIZZA	0.00	-51.87
B101.01	13958	06/10/19	2561	JODI NEWELL	61	B431.18	MS T SHIRTS	0.00	-235.80
TOTAL CHECK									0.00
B101.01	13959	06/10/19	4020	SUSAN SCHULTZ	61	B431.35	ADVISOR GIFT	0.00	92.97
B101.01	13960	06/10/19	1120	ALL STAR GRAPHICS	61	B431.18	MS T SHIRTS	0.00	235.80
B101.01	13961	06/10/19	2561	JODI NEWELL	61	B431.18	MS LOCKIN PIZZA	0.00	51.87
TOTAL CASH ACCOUNT									84,797.89
TOTAL FUND									84,797.89
TOTAL REPORT									3,739,087.04