

SUNGARD  
 DATE: 11/22/2016  
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DETOUR ARTS AND TECHNOLOGY ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16'  
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1606	07/09/15	10370	DETOUR AREA SCHOOLS	11	B421	CREDIT CARD CHARGES	0.00	1,159.00
B101.01	1606	07/09/15	10370	DETOUR AREA SCHOOLS	11	B421	TITLE VII CAMP EXPE	0.00	1,407.97
B101.01	1606	07/09/15	10370	DETOUR AREA SCHOOLS	11	B421	QUARTERLY SERVICES	0.00	22,979.84
TOTAL CHECK									25,546.81
B101.01	1608	07/23/15	10370	DETOUR AREA SCHOOLS	11	B121	TITLE VII & REAP	0.00	5,132.00
B101.01	1609	07/23/15	10510	EUPISD	11.1113.000.1113	8220	MIFI-APRIL,MAY 2015	0.00	594.60
B101.01	1610	07/23/15	10735	LES CHENEAUX COMMUN	11	B421	DISTANCE LEARNING	0.00	12,886.00
B101.01	1611	07/23/15	11075	STEPHENSON, GRACIK	11.1231.000.1231	3180	TITLE 1 TESTING	0.00	1,706.00
B101.01	1617	07/22/15	11110	STATE OF MICHIGAN	11.1231.000.1231	7410	LICENSING & REGULAT	0.00	20.00
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT REDUCTION	0.00	3,000.00
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	3130	GENERAL AIDE	0.00	-231.53
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3130	SECRETARY	0.00	-333.36
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3130	ADMIN ASSIST	0.00	-555.52
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3120	LEAD TEACHER	0.00	-631.76
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	3130	SUPPORT SERVICES	0.00	-1,111.11
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3150	DEAN OF STUDENTS	0.00	-1,131.76
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	3110	SPEC ED	0.00	-2,841.48
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3150	SUPERINTENDENT	0.00	-3,766.36
B101.01	1618	V 07/29/15	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	3110	TEACHERS	0.00	-29,461.88
TOTAL CHECK									-37,064.76
B101.01	1619	07/29/15	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDITING SERVICES	0.00	1,000.00
B101.01	1621	09/03/15	10481	EDMENTUM	11.1113.000.1113	3110.03	ED OPTIONS ACADEMY	0.00	14,925.00
B101.01	1622	09/03/15	11270	US POSTMASTER	11.1231.000.1231	3430	BOX #24 12 MOS FEE	0.00	34.00
B101.01	1624	10/15/15	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDITING SERVICES	0.00	1,000.00
B101.01	1625	10/15/15	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	TITLE VII SERVICES	0.00	375.00
B101.01	1627	10/21/15	10888	PACE	11.1113.000.9113	3110	1/10 STATE AID	0.00	33,260.00
B101.01	1629	09/24/15	10370	DETOUR AREA SCHOOLS	11	B421	SUB REIMBURSEMENT	0.00	120.00
B101.01	1630	09/24/15	10510	EUPISD	11.1111.000.1111	3220	EDUCATOR CONF 3 STA	0.00	210.00
B101.01	1630	09/24/15	10510	EUPISD	11.1232.000.1232	3220	EDUCATOR CONF 1 STA	0.00	70.00
TOTAL CHECK									280.00
B101.01	1631	10/29/15	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	TITLE VII CONTRACT	0.00	300.00
B101.01	1633	11/18/15	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINANCIAL AUDITING	0.00	1,000.00
B101.01	1635	11/18/15	10510	EUPISD	11.1252.000.1252	3190	Q1 BUSINESS SERVICE	0.00	2,375.00
B101.01	1635	11/18/15	10510	EUPISD	11.1252.000.1252	3190	Q2 BUSINESS SERVICE	0.00	2,375.00
TOTAL CHECK									4,750.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1637	12/02/15	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	3110.04	BEAUDOIN 14 FALL	0.00	4,050.00
B101.01	1638	12/02/15	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	REED 24 FALL	0.00	6,480.00
B101.01	1638	12/02/15	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	BENNET 5 FALL	0.00	1,350.00
B101.01	1638	12/02/15	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	LIGHT 8 FALL	0.00	2,160.00
B101.01	1638	12/02/15	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	LUOTO 1 FALL	0.00	270.00
B101.01	1638	12/02/15	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	USHER 4 FALL	0.00	1,080.00
TOTAL CHECK								0.00	11,340.00
B101.01	1639	12/02/15	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	3110.04	KOYISH 26 FALL	0.00	7,020.00
B101.01	1640	12/02/15	10735	LES CHENEAUX COMMUN	11.1113.000.1113	3110.04	STOREY 10 FALL	0.00	2,700.00
B101.01	1640	12/02/15	10735	LES CHENEAUX COMMUN	11.1113.000.1113	3110.04	DUNCAN 5 FALL	0.00	1,350.00
TOTAL CHECK								0.00	4,050.00
B101.01	1641	12/08/15	10803	MI. ASSOC. OF PUBLI	11.1231.000.1231	7410	PSA DUES	0.00	171.00
B101.01	1642	12/08/15	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	TITLE VII COUNSELIN	0.00	300.00
B101.01	1643	12/17/15	10510	EUPISD	11.1113.000.1113	8220	MIFI JUNE 2015	0.00	297.30
B101.01	1643	12/17/15	10510	EUPISD	11.1113.000.1113	8220	MIFI 7/15-09/15	0.00	897.27
B101.01	1643	12/17/15	10510	EUPISD	11.1113.000.1113	8220	MIFI 10/15-12/15	0.00	904.04
B101.01	1643	12/17/15	10510	EUPISD	11.1113.000.1113	3110.03	15/16 FALL MI VIRTU	0.00	19,248.00
TOTAL CHECK								0.00	21,346.61
B101.01	1644	12/17/15	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	TITLE VII COUNSELIN	0.00	225.00
B101.01	1645	01/08/16	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	LEGAL SERVICES NOV/	0.00	450.00
B101.01	1646	01/08/16	10370	DETOUR AREA SCHOOLS	11	B121	TITLE VII/REAP	0.00	4,345.00
B101.01	1647	01/08/16	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	COMMERCIAL INSURANC	0.00	6,961.18
B101.01	1647	01/08/16	10486	EMC INSURANCE COMPA	11.1259.000.1259	3920	COMMERCIAL ISO INSU	0.00	531.82
TOTAL CHECK								0.00	7,493.00
B101.01	1648	01/08/16	10510	EUPISD	11.1252.000.1252	3190	Q3 BUSINESS SERVICE	0.00	2,375.00
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SPECIAL ED TEACHER	0.00	2,986.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	SB OCT-DEC	0.00	8,363.93
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.01	HL, GU OCT-DEC	0.00	16,529.33
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHERS	0.00	28,012.44
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	GENERAL AIDE	0.00	811.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,111.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	GENERAL AIDE	0.00	811.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	BUILDING RENT	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,111.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SPECIAL ED TEACHER	0.00	2,986.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHERS	0.00	28,012.44
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	GENERAL AIDE	0.00	811.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,111.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SPEC ED TEACHER	0.00	2,986.11
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHERS	0.00	28,012.44
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1649	01/19/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
TOTAL CHECK								0.00	136,343.26
B101.01	1650	01/19/16	10510	EUPISD	11.1113.000.1113	5110	COMPASS 15-16	0.00	52.74
B101.01	1650	01/19/16	10510	EUPISD	11.1111.000.1111	5110	COMPASS 2015-16	0.00	60.00
B101.01	1650	01/19/16	10510	EUPISD	11.1111.000.1111	5110	REMC DUES 2015-16	0.00	150.32
B101.01	1650	01/19/16	10510	EUPISD	11.1284.000.1284	3450	DNA 2015-16	0.00	433.00
B101.01	1650	01/19/16	10510	EUPISD	11.1284.000.1284	3450	ILLUMINATE 2015-16	0.00	1,627.00
B101.01	1650	01/19/16	10510	EUPISD	11.1284.000.1284	3450	WEB HOSTING 2015-16	0.00	1,650.00
TOTAL CHECK								0.00	3,973.06
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11.1232.000.1232	3210	WESCO GAS MEMSPA	0.00	40.24
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11.1231.000.1231	7410	DEC LATE FEE	0.00	53.08
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11.1231.000.1231	7410	JAN LATE FEE	0.00	73.99
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	AIMSWEB	0.00	240.00
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11	B121	2MACUL REGISTRATION	0.00	390.00
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	MENDTRON PROJ REPAI	0.00	445.50
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	11	B121	DUE FROM BM	0.00	153.24
TOTAL CHECK								0.00	1,396.05
B101.01	1652	01/27/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	JANUARY COUNSELING	0.00	300.00
B101.01	1653	02/18/16	10175	BROOKE MACIAG	11.1113.000.1113	3210	DATA HS MILES 2/1-2	0.00	193.32
B101.01	1655	02/26/16	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	JAN LEGAL SERVICES	0.00	900.00
B101.01	1656	02/26/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	TITLE VII COUNSELIN	0.00	300.00
B101.01	1657	03/22/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3120	TUITION REIM BM	0.00	2,844.00
B101.01	1657	03/22/16	10370	DETOUR AREA SCHOOLS	11	B411	V401298 CRT	0.00	40.00
B101.01	1657	03/22/16	10370	DETOUR AREA SCHOOLS	11	B411	V401262 SUB	0.00	40.00
TOTAL CHECK								0.00	2,924.00
B101.01	1658	03/22/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	2 YR SUBSC EDHELPER	0.00	69.97
B101.01	1658	03/22/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	GFS CLEAN SUPPLIES	0.00	34.96
TOTAL CHECK								0.00	104.93
B101.01	1659	04/11/16	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	3110.04	2ND QTR CB	0.00	2,160.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1660	04/11/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	MARCH COUNSELING	0.00	262.50
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	GENERAL AID	0.00	811.11
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,111.11
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SPEC ED SERVICES	0.00	2,986.11
B101.01	1661	04/15/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHERS	0.00	28,012.44
TOTAL CHECK								0.00	37,150.00
B101.01	1662	04/15/16	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	3110.04	DISTANCE LEARNING	0.00	2,430.00
B101.01	1663	04/15/16	10510	EUPISD	11.1125.000.1651	3220	ADAPTIVE TRAIN KC	0.00	180.00
B101.01	1664	04/15/16	10735	LES CHENEAX COMMUN	11.1113.000.1113	3110.04	JD TEACHER OF RECOR	0.00	2,400.00
B101.01	1664	04/15/16	10735	LES CHENEAX COMMUN	11.1113.000.1113	3110.04	GS AND JD	0.00	2,700.00
TOTAL CHECK								0.00	5,100.00
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	TEACH SUPPLIES	0.00	76.27
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5210	WORKBOOKS	0.00	83.07
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	TEACH SUPPLIES	0.00	63.04
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	5990	POSTAGE	0.00	187.48
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	REGISTRATIONS	0.00	585.00
TOTAL CHECK								0.00	994.86
B101.01	1666	05/05/16	10510	EUPISD	11.1252.000.1252	5990	FIN SOFTWARE	0.00	2,768.00
B101.01	1666	05/05/16	10510	EUPISD	11.1122.000.1122	8220	SPEECH SERVICES	0.00	12,598.00
B101.01	1666	05/05/16	10510	EUPISD	11.1113.000.1113	3110.03	SPRING MVU	0.00	17,050.00
TOTAL CHECK								0.00	32,416.00
B101.01	1667	05/05/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	APRIL COUNSELING	0.00	300.00
B101.01	1668	05/31/16	10175	BROOKE MACIAG	11.1232.000.1232	3210	SOO 5 TRIPS	0.00	264.60
B101.01	1669	05/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	5990	SUPER SUPPLIES	0.00	12.71
B101.01	1669	05/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	BM TUITION REIMB	0.00	948.00
TOTAL CHECK								0.00	960.71
B101.01	1670	05/31/16	10510	EUPISD	11.1252.000.1252	8220.07	4TH QUARTER BUS SVC	0.00	2,375.00
B101.01	1670	05/31/16	10510	EUPISD	11.1113.000.1113	8220	MIPHY JAN-MARCH	0.00	897.28
B101.01	1670	05/31/16	10510	EUPISD	11.1111.000.1111	5110	POSTERS LAMINATE	0.00	56.80
TOTAL CHECK								0.00	3,329.08
B101.01	1671	05/31/16	11135	STEPHENSON,GRACIK &	11.1125.000.1601	3180	TITLE I AUDIT	0.00	1,570.00
B101.01	1672	06/17/16	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	PACE LEGAL	0.00	810.00
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	8220.01	TRACI REAP OVERFL	0.00	257.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.01	HL GU	0.00	3,838.14
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	8220.01	ROSE SPEC ED	0.00	9,346.77
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	TITLE I AIDE	0.00	13,685.91
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	811.11
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	1,111.11
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,986.11
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	28,012.44
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	811.11
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	1,111.11
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,986.11
B101.01	1673	06/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	28,012.44
TOTAL CHECK								0.00	101,427.82
B101.01	1674	06/17/16	10510	EUPISD	11.1111.000.1111	3220	READ WORKSHOP SW	0.00	220.00
B101.01	1675	06/17/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1821	3190	COUNSELING MAY	0.00	375.00
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	19.34
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1701	5110	SCIENCE CAMP SUPPLI	0.00	232.73
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	MACUL ROOMS	0.00	890.76
TOTAL CHECK								0.00	1,142.83
B101.01	1679	06/30/16	10510	EUPISD	11.1113.000.1113	8220	MIFI APRIL MAY	0.00	601.78
B101.01	1680	06/30/16	10310	CONSOLIDATED COMMUN	11.1125.000.1306	8220.06	GSRP EXPENSES	0.00	12,600.00
B101.01	1681	06/30/16	10370	DETOUR AREA SCHOOLS	11.1122.000.1122	8220.05	SE SUPERVISION	0.00	923.00
B101.01	1681	06/30/16	10370	DETOUR AREA SCHOOLS	11.1122.000.1122	8220.05	SE SUPERVISION	0.00	-923.00
TOTAL CHECK								0.00	0.00
B101.01	1682	06/30/16	10370	DETOUR AREA SCHOOLS	11.1122.000.1122	8220.05	SUPERVISION	0.00	923.00
B101.01	1683	06/30/16	10735	LES CHENEUX COMMUN	11.1113.000.1113	3110.07	ONLINE COURSE SUPER	0.00	9,625.00
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	811.11
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	1,111.11
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,986.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1684	07/21/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	28,012.44
TOTAL CHECK									37,150.00
B101.01	9001	05/31/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	MARKERS	0.00	25.00
B101.01	9001	05/31/16	10540	FIRSTMERIT BANKCARD	11.1231.000.1231	7410	LATE FEE, FINANC CH	0.00	30.91
B101.01	9001	05/31/16	10540	FIRSTMERIT BANKCARD	11.1232.000.1232	5990	LEADER BOOK	0.00	11.95
B101.01	9001	05/31/16	10540	FIRSTMERIT BANKCARD	11.1122.194.1122	5110	SE SUPPLIES	0.00	15.84
TOTAL CHECK									83.70
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	811.11
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	1,111.11
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,986.11
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	28,012.44
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	333.33
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	555.56
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	631.78
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	811.11
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	1,000.00
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	1,111.11
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,708.56
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,986.11
B101.01	9002	07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	28,012.44
TOTAL CHECK									74,300.00
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT DEDUCTION	0.00	-3,000.00
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3130	SECRETARY	0.00	333.36
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3130	ADMIN ASST	0.00	555.52
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3150	DEAN OF STUDENTS	0.00	1,131.76
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	3110	SPECIAL ED	0.00	2,841.48
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3120	LEAD TEACHER	0.00	631.76
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	3130	GENERAL AIDE	0.00	1,342.64
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3150	SUPERINTENDENT	0.00	3,766.36
B101.01	1001618	08/31/15	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	3110	TEACHERS	0.00	29,461.88
TOTAL CHECK									37,064.76
TOTAL CASH ACCOUNT								0.00	638,906.52
TOTAL FUND								0.00	638,906.52

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1620	08/14/15	10540	FIRSTMERIT BANKCARD	61	B431.30	PVG-EVAN MOOR 7/30	0.00	293.89	
B101.01	1623	09/15/15	10540	FIRSTMERIT BANKCARD	61	B431.30	PVG-SCHOLASTIC;WILK	0.00	75.08	
B101.01	1623	09/15/15	10540	FIRSTMERIT BANKCARD	61	B431.30	PVG-PEARSON EDUCATI	0.00	191.64	
TOTAL CHECK									0.00	266.72
B101.01	1626	10/15/15	10970	SCHOOL MATE	61	B431.05	ELEM PLANNERS	0.00	46.00	
B101.01	1628	08/19/15	11090	STACY WILKIE	61	B431.30	TEACHING SUPPLIES	0.00	191.36	
B101.01	1632	10/29/15	10950	SCHOLASTIC	61	B431.30	SCHOLASTIC NEWS 4	0.00	54.45	
B101.01	1634	10/05/15	10370	DETOUR AREA SCHOOLS	61	B431.30	FOL BOOK FAIR	0.00	59.92	
B101.01	1636	11/18/15	10950	SCHOLASTIC	61	B431.30	LET'S FIND OUT WILK	0.00	17.32	
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	61	B431.30	INFLAT COREDISK W B	0.00	78.84	
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	61	B431.30	JOANNS	0.00	55.10	
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	61	B431.30	LAPDESKS	0.00	63.52	
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	61	B431.30	THERAPY PUTTY	0.00	45.00	
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	61	B431.30	BEHAV MANUALS	0.00	161.96	
B101.01	1651	01/19/16	10540	FIRSTMERIT BANKCARD	61	B431.30	PONDHILL FARM	0.00	176.00	
TOTAL CHECK									0.00	580.42
B101.01	1654	02/18/16	10810	MUSIC THEATRE INTER	61	B431.20	PRIOR BALANCE	0.00	45.00	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	MATH ELA LICENSE	0.00	708.00	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	FERRY	0.00	817.92	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.20	ROYALTY	0.00	880.00	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	GIFT CARDS	0.00	200.00	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC SUPPLIES	0.00	269.62	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	HOLIDAY CARDS	0.00	63.46	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.20	TICKETS	0.00	67.76	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	GR 5 VOCAB CARD	0.00	87.80	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	BIKE RENTAL	0.00	104.00	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	TREATBAGS	0.00	11.66	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	SHOOTING STAR	0.00	14.24	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	SHOOTING STAR	0.00	14.24	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC SUPPLIES	0.00	24.94	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	SCHOLASTIC	0.00	26.00	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	BANNERS	0.00	26.49	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	SNACKS	0.00	28.24	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC SUPPLIES	0.00	32.56	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	SNACKS	0.00	36.78	
B101.01	1665	05/05/16	10370	DETOUR AREA SCHOOLS	61	B431.30	COOKIES	0.00	42.95	
TOTAL CHECK									0.00	3,456.66
B101.01	1669	05/31/16	10370	DETOUR AREA SCHOOLS	61	B431.30	CHARGES	0.00	103.41	
B101.01	1676	05/09/16	10370	DETOUR AREA SCHOOLS	61	B431.30	FIELD TRIP	0.00	40.00	
B101.01	1677	05/13/16	11310	WILDLIFE RECOVERY A	61	B431.30	PRESENTATION	0.00	450.00	

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	61	B431.30	BEACH CHAIRS	0.00	20.95
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC CLEANING	0.00	47.39
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC WALMART	0.00	49.95
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	61	B431.30	LAP DESKS	0.00	132.89
B101.01	1678	06/23/16	10370	DETOUR AREA SCHOOLS	61	B431.20	LION KING	0.00	448.26
TOTAL CHECK								0.00	699.44
B101.01	1686	06/03/16	10215	CASH	61	B431.30	FIELD TRIP	0.00	50.00
B101.01	9001	05/31/16	10540	FIRSTMERIT BANKCARD	61	B431.30	WALM PBIS	0.00	18.60
B101.01	9001	05/31/16	10540	FIRSTMERIT BANKCARD	61	B431.30	PIZZAS PBIS	0.00	20.96
TOTAL CHECK								0.00	39.56
TOTAL CASH ACCOUNT								0.00	6,394.15
TOTAL FUND								0.00	6,394.15
TOTAL REPORT								0.00	645,300.67