

SUNGARD
 DATE: 11/22/2016
 TIME: 13:41:43

DETOUR AREA SCHOOLS
 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	864	01/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	MACUL	0.00	195.00
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIR	0.00	234.32
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TONER	0.00	259.98
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	MAINT SUPPLIES	0.00	291.69
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1232.000.1232	3220	MASA CONFERENCE	0.00	400.00
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQUIP REPAIRS	0.00	452.73
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3220	CONFERENCE	0.00	608.36
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	6510	NEW TRUCK PLOW	0.00	1,798.00
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	DETOUR POSTAGE	0.00	1.20
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3220	TRAVEL CONFERENCE	0.00	14.84
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1122.194.5122	5110	DI SPEC ED	0.00	18.37
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	AMAZON	0.00	32.70
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	BM CARDS	0.00	34.13
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	43.18
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1293.000.1293	3210	AD MEETING	0.00	53.57
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1122.194.5122	5110	TPT PIONEER VALLEY	0.00	61.00
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1122.194.1123	5110	SPEC ED SUPPLIES	0.00	73.52
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA PVG	0.00	76.27
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	79.25
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	TOOLS	0.00	79.37
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5210	CALCULUS	0.00	79.74
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA PVG	0.00	81.00
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	ACT MUSIC CONF	0.00	95.00
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	RR CONFERENCE	0.00	100.70
B101.01	864	01/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SUPPLIES	0.00	181.55
TOTAL CHECK									5,345.47
B101.01	901	07/28/15	1530	CENTURYLINK	11.1261.000.1261	3410	JULY PHONE	0.00	272.18
B101.01	902	07/28/15	3490	PESG	11.1261.000.1261	3110.01	MAINTENANCE SUB	0.00	318.52
B101.01	902	07/28/15	3490	PESG	11.1261.000.1261	3110.01	CONTRACT SUBS	0.00	133.88
B101.01	902	07/28/15	3490	PESG	11.1261.000.1261	3190	CONTRACT SUBS	0.00	340.75
TOTAL CHECK									793.15
B101.01	903	07/28/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	JULY TRASH DRUMMOND	0.00	248.43
B101.01	903	07/28/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL JULY	0.00	410.48
TOTAL CHECK									658.91
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1293.000.1293	5990	GOLF SUPPLIES	0.00	92.25
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	HOSE PUMP	0.00	799.15
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIRS	0.00	234.86
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BOILER REPAIR	0.00	289.90
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1261.000.1261	5990	FLOOR STIPPER	0.00	486.72
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE	0.00	2.87
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11	B421.01	DATA POSTAGE	0.00	4.86
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	WALMART	0.00	20.56
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	INSECT	0.00	22.94
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1241.000.1241	5990	SAULT PRINT PAPER	0.00	25.00
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	25.55
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	AMAZON	0.00	49.89
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	DI CONCERT STAND	0.00	75.98
B101.01	904	07/30/15	2670	JP MORGAN CHASE	11	B421.01	DATA PVG SARA	0.00	950.40

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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	3,080.93
B101.01	905	07/30/15	3490	PESG	11.1261.000.1261	3190	MAINTENANCE PAYROLL	0.00	148.15
B101.01	905	07/30/15	3490	PESG	11.1261.000.1261	3110.01	MAINTENANCE SUB	0.00	607.40
TOTAL CHECK								0.00	755.55
B101.01	911	07/31/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	87 OCT FUEL	0.00	100.09
B101.01	912	08/26/15	1530	CENTURYLINK	11.1261.000.1261	3410	7/28-8/27 PHONE	0.00	278.94
B101.01	913	08/26/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	103.68
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	STAMPS	0.00	49.00
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	STOOL	0.00	49.97
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1112.000.1112	5110	PLANBOOK	0.00	85.00
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	PLANBOOK	0.00	86.00
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11	B402	SCIENCE CAMP	0.00	110.60
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11	B402	SCIENCE CAMP	0.00	121.73
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PLANBOOK	0.00	133.00
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PD SUPPLIES	0.00	166.09
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1261.000.1261	5990	BUS GARAGE SUPPLIES	0.00	181.52
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PD SUPPLIES	0.00	31.44
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1261.000.1261	5990	DI MAINT SUPPLY	0.00	35.65
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	REPAIR ICE MAKER	0.00	36.54
B101.01	914	08/26/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS SUPPLIES	0.00	1,593.06
TOTAL CHECK								0.00	2,679.60
B101.01	915	08/26/15	3490	PESG	11.1261.000.1261	3190	MAINTENANCE PAYROLL	0.00	177.78
B101.01	915	08/26/15	3490	PESG	11.1261.000.1261	3110.01	MAINTENANCE PAYROLL	0.00	191.25
B101.01	915	08/26/15	3490	PESG	11.1261.000.1261	3110.01	LANNING 7/29/15	0.00	29.63
B101.01	915	08/26/15	3490	PESG	11.1261.000.1261	3190	MAINTENANCE	0.00	177.78
B101.01	915	08/26/15	3490	PESG	11.1261.000.1261	3110.01	DI MAINTENANCE	0.00	248.61
TOTAL CHECK								0.00	825.05
B101.01	916	08/26/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR TRASH REMOVA	0.00	410.48
B101.01	916	08/26/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DRUMMOND TRASH REMO	0.00	248.43
TOTAL CHECK								0.00	658.91
B101.01	920	09/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	MOBIL OIL	0.00	728.82
B101.01	921	09/30/15	1530	CENTURYLINK	11.1261.000.1261	3410	DETOUR PHONE TO 8/2	0.00	277.58
B101.01	922	09/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	180.71
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	STAMPS	0.00	11.38
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	28.89
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1293.000.1293	5990	ATHL OFFICE SUPPLIE	0.00	39.34
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11	B121.03	FRAUDL CHARGE	0.00	48.36
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	SEAT BELT CUTTER	0.00	83.63
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11	B421.01	DATA PVG VOCAB	0.00	87.80
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	CUSTODIAL SUPPLY	0.00	138.95
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	LAMP RECYCLE	0.00	152.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1232.000.1232	3210	FALL CONF TRAVEL	0.00	161.94
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACHING SUPPLIES	0.00	171.46
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	176.51
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACHING SUPPLIES	0.00	198.00
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1125.000.1821	5110	REAP SUPPLIES	0.00	227.54
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1232.000.1232	3220	FALL CONFERENCE	0.00	300.00
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1125.000.1821	5110	REAP SUPPLIES	0.00	329.87
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIR SUPPLIES	0.00	351.65
B101.01	923	09/30/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	353.68
TOTAL CHECK								0.00	2,861.92
B101.01	924	09/30/15	3490	PESG	11.1261.000.1261	3110.01	PESG SUB 0902	0.00	118.52
B101.01	924	09/30/15	3490	PESG	11.1261.000.1261	3190	PESG 090215	0.00	162.97
B101.01	924	09/30/15	3490	PESG	11.1261.000.1261	3110.01	PESG 090215	0.00	994.45
TOTAL CHECK								0.00	1,275.94
B101.01	925	09/30/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DRUMMOND TRASH REMO	0.00	248.43
B101.01	925	09/30/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR TRASH REMOVA	0.00	410.48
TOTAL CHECK								0.00	658.91
B101.01	927	09/30/15	1609	COACHEZ	11.1293.000.1293	7410	8/28 COACH BILLING	0.00	765.64
B101.01	928	09/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	316.75
B101.01	929	09/30/15	3490	PESG	11.1261.000.1261	3110.01	SUB PESG091615	0.00	148.14
B101.01	929	09/30/15	3490	PESG	11.1261.000.1261	3190	REED MAINT	0.00	177.78
B101.01	929	09/30/15	3490	PESG	11.1261.000.1261	3110.01	ORR MAINT	0.00	994.46
TOTAL CHECK								0.00	1,320.38
B101.01	932	09/30/15	3490	PESG	11.1111.000.7111	3110.01	PESG 20150930	0.00	81.00
B101.01	932	09/30/15	3490	PESG	11.1261.000.1261	3190	PESG 20150930	0.00	177.78
B101.01	932	09/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20150930	0.00	297.01
B101.01	932	09/30/15	3490	PESG	11.1261.000.1261	3110.01	PESG 20150930	0.00	374.08
B101.01	932	09/30/15	3490	PESG	11.1261.000.1261	3110.01	PESG 20150930	0.00	545.04
B101.01	932	09/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20150930	0.00	828.03
B101.01	932	09/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20150930	0.00	963.04
B101.01	932	09/30/15	3490	PESG	11.1125.000.1603	3110.01	PESG 20150930	0.00	1,035.04
B101.01	932	09/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20150930	0.00	1,323.05
B101.01	932	09/30/15	3490	PESG	11.1111.000.7111	3110.01	SUBS 20150930	0.00	19.82
B101.01	932	09/30/15	3490	PESG	11.1112.000.1112	3110.01	SUBS 20150930	0.00	19.82
B101.01	932	09/30/15	3490	PESG	11.1113.000.1113	3110.01	SUBS 20150930	0.00	75.16
B101.01	932	09/30/15	3490	PESG	11.1122.194.5122	3110	SUBS 20150930	0.00	99.08
B101.01	932	09/30/15	3490	PESG	11.1111.000.5111	3110.01	SUBS 20150930	0.00	125.83
TOTAL CHECK								0.00	5,963.78
B101.01	936	09/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	42.71
B101.01	940	10/27/15	1530	CENTURYLINK	11.1261.000.1261	3410	9/28-10/27 PHONE	0.00	281.34
B101.01	941	10/27/15	3490	PESG	11.1122.194.5122	3110	PESG 20151014	0.00	475.77
B101.01	941	10/27/15	3490	PESG	11.1111.000.5111	3110.01	PESG 20151014	0.00	495.40
B101.01	941	10/27/15	3490	PESG	11.1111.000.7111	3110	BENNETT	0.00	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	941	10/27/15	3490	PESG	11.1261.000.1261	3110.01	LANNING	0.00	100.00
B101.01	941	10/27/15	3490	PESG	11.1261.000.1261	3190	REED	0.00	340.75
B101.01	941	10/27/15	3490	PESG	11.1122.194.5122	3110	BUYP	0.00	360.01
B101.01	941	10/27/15	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	554.61
B101.01	941	10/27/15	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	945.04
B101.01	941	10/27/15	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	1,080.04
B101.01	941	10/27/15	3490	PESG	11.1122.194.5122	3110	WISE	0.00	1,134.04
B101.01	941	10/27/15	3490	PESG	11.1125.000.1603	3110.01	BENNETT	0.00	1,260.05
B101.01	941	10/27/15	3490	PESG	11.1241.000.1241	3110.01	PESG20151014	0.00	35.38
B101.01	941	10/27/15	3490	PESG	11.1122.194.1122	3110.01	PESG 20151014	0.00	164.47
B101.01	941	10/27/15	3490	PESG	11.1113.000.1113	3110.01	PESG 20151014	0.00	196.46
B101.01	941	10/27/15	3490	PESG	11.1112.000.1112	3110.01	PESG 20151014	0.00	242.85
B101.01	941	10/27/15	3490	PESG	11.1111.000.7111	3110.01	PESG 20151014	0.00	263.10
TOTAL CHECK								0.00	7,737.97
B101.01	942	10/27/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR TRASH REMOVA	0.00	410.48
B101.01	942	10/27/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI TRASH REMOVAL	0.00	248.43
TOTAL CHECK								0.00	658.91
B101.01	944	10/16/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	73.84
B101.01	945	10/11/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	PAPER TOWELS	0.00	20.79
B101.01	946	10/09/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	19.13
B101.01	946	10/09/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	196.66
TOTAL CHECK								0.00	38.79
B101.01	948	10/02/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	139.40
B101.01	949	10/31/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	MOBIL 5W40	0.00	124.99
B101.01	950	10/31/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	54.72
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	ART SUPPLIES	0.00	1,306.29
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	241.35
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BUILD REPAIRS	0.00	290.76
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	HS TEACH SUPPLIES	0.00	19.00
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11	B421.01	DATA PVG	0.00	854.11
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	ELEM TEACH SUPPL	0.00	917.64
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11	B121.03	FRAUD CREDIT	0.00	-48.36
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	WALMART TEACH SUPP	0.00	53.49
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	WALMART TEACH SUPP	0.00	55.66
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	WALMART	0.00	69.02
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	WALMART TEACH SUPP	0.00	71.84
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	DETOUR POSTAGE	0.00	76.70
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1293.000.1293	5990	MISC EQUIP	0.00	81.08
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1232.000.1232	3210	SUPT CONF	0.00	95.40
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1125.000.1821	5110	REAP SUPPLIES	0.00	95.42
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1125.000.1821	5110	REAP SUPPLIES	0.00	97.83
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1112.000.1112	5110	MS TEACH SUPPLIES	0.00	152.00
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1293.000.1293	3210	AD MEETING	0.00	26.96
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	MAIL TEXTS	0.00	27.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5210	WORKBOOKS	0.00	36.82
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIR CREDIT	0.00	44.42
B101.01	951	10/31/15	2670	JP MORGAN CHASE	11.1284.000.1284	4120	PROJECTOR MOUNT	0.00	47.98
TOTAL CHECK									4,613.06
B101.01	957	10/31/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL CR1651660	0.00	-21.19
B101.01	957	10/31/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	134.61
TOTAL CHECK									113.42
B101.01	959	11/19/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	3,229.40
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11	B421.01	DATA PVG	0.00	26.00
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1122.194.1123	5110	BOOKS	0.00	36.18
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE	0.00	65.95
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1241.000.1241	5910	TICKETS	0.00	67.95
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	ART SUPPLIES	0.00	80.74
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	CLASSROOM SUPPLIES	0.00	92.05
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MOBYMAX	0.00	99.00
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	105.45
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	ITUNES APP	0.00	110.63
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQUIP REPAIRS	0.00	129.83
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1125.000.1651	3220	TC CONFERENCE	0.00	146.95
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	REPAIR SUPPLIES	0.00	149.95
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	249.59
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	ELEM TEACH SUPPL	0.00	292.66
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIR	0.00	842.47
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11	B421.01	DATA POSTAGE	0.00	1.64
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	DETOUR POSTAGE	0.00	5.75
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	8.47
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	17.35
B101.01	960	11/19/15	2670	JP MORGAN CHASE	11.1293.000.1293	3210	AD MEETING	0.00	19.82
TOTAL CHECK									2,548.43
B101.01	961	11/19/15	3490	PESG	11.1125.000.1701	3110.02	RHINARD	0.00	29.49
B101.01	961	11/19/15	3490	PESG	11.1111.000.7111	3110	BENNETT	0.00	81.00
B101.01	961	11/19/15	3490	PESG	11.1125.000.1701	3110.02	LEHMAN	0.00	88.47
B101.01	961	11/19/15	3490	PESG	11.1261.000.1261	3110.01	LANNING	0.00	107.41
B101.01	961	11/19/15	3490	PESG	11.1261.000.1261	3190	REED	0.00	237.04
B101.01	961	11/19/15	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	360.01
B101.01	961	11/19/15	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	382.48
B101.01	961	11/19/15	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	945.04
B101.01	961	11/19/15	3490	PESG	11.1125.000.1603	3110.01	BENNETT	0.00	1,134.04
B101.01	961	11/19/15	3490	PESG	11.1122.194.1122	3110	WISE	0.00	1,260.05
B101.01	961	11/19/15	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,296.05
TOTAL CHECK									5,921.08
B101.01	963	11/23/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	87 OCT FUEL	0.00	625.52
B101.01	964	11/23/15	1530	CENTURYLINK	11.1261.000.1261	3410	10/28-11/27 PHONE	0.00	280.66
B101.01	965	11/23/15	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	360.01
B101.01	965	11/23/15	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	764.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	965	11/23/15	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	1,080.04
B101.01	965	11/23/15	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,134.04
B101.01	965	11/23/15	3490	PESG	11.1125.000.1603	3110.01	BENNETT	0.00	1,260.05
B101.01	965	11/23/15	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,350.05
B101.01	965	11/23/15	3490	PESG	11.1122.194.5122	3110	PESG 20151028	0.00	162.78
B101.01	965	11/23/15	3490	PESG	11.1112.000.1112	3110.01	PESG 20151028	0.00	213.52
B101.01	965	11/23/15	3490	PESG	11.1122.194.1122	3110.01	PESG 20151028	0.00	246.71
B101.01	965	11/23/15	3490	PESG	11.1111.000.7111	3110.01	PESG 20151028	0.00	326.54
B101.01	965	11/23/15	3490	PESG	11.1111.000.5111	3110.01	PESG 20151028	0.00	410.47
B101.01	965	11/23/15	3490	PESG	11.1113.000.1113	3110.01	PESG 20151028	0.00	480.04
B101.01	965	11/23/15	3490	PESG	11.1125.000.1701	3110.02	LEHMAN	0.00	44.24
B101.01	965	11/23/15	3490	PESG	11.1111.000.7111	3110	BENNETT	0.00	90.00
B101.01	965	11/23/15	3490	PESG	11.1261.000.1261	3190	REED	0.00	296.30
TOTAL CHECK									8,219.75
B101.01	966	11/23/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR TRASH REMOVA	0.00	410.48
B101.01	966	11/23/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI TRASH REMOVAL	0.00	319.09
TOTAL CHECK									729.57
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-4.33
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	64.45
TOTAL CHECK									60.12
B101.01	970	11/26/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	54.72
B101.01	971	11/27/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	35.29
B101.01	972	11/30/15	1609	COACHEZ	11.1293.000.1293	7410	BASKETBALL COACHES	0.00	1,587.50
B101.01	973	11/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI FUEL	0.00	233.97
B101.01	973	11/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	254.45
B101.01	973	11/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL FUEL	0.00	1,077.23
TOTAL CHECK									1,565.65
B101.01	974	11/30/15	1609	COACHEZ	11.1293.000.1293	7410	8TH GBB COACH	0.00	46.88
B101.01	975	11/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	91.54
B101.01	976	11/30/15	3490	PESG	11.1111.000.7111	3110.01	PESG 20151125	0.00	39.95
B101.01	976	11/30/15	3490	PESG	11.1122.194.1122	3110.01	PESG 20151125	0.00	49.92
B101.01	976	11/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20151125	0.00	99.08
B101.01	976	11/30/15	3490	PESG	11.1122.194.1123	3110	MILLER CREDIT	0.00	-28.84
B101.01	976	11/30/15	3490	PESG	11.1125.000.1601	3110	LEHMAN	0.00	44.24
B101.01	976	11/30/15	3490	PESG	11.1125.000.1601	3110	RHINARD	0.00	58.98
B101.01	976	11/30/15	3490	PESG	11.1111.000.7111	3110	BENNETT	0.00	90.00
B101.01	976	11/30/15	3490	PESG	11.1261.000.1261	3190	REED	0.00	222.23
B101.01	976	11/30/15	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	324.01
B101.01	976	11/30/15	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	678.91
B101.01	976	11/30/15	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	760.54
B101.01	976	11/30/15	3490	PESG	11.1122.194.1122	3110	WISE	0.00	1,206.05
B101.01	976	11/30/15	3490	PESG	11.1125.000.1603	3110.01	BENNETT	0.00	1,206.05
B101.01	976	11/30/15	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,305.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	976	11/30/15	3490	PESG	11.1112.000.1112	3110.01	PESG 20151125	0.00	233.83
B101.01	976	11/30/15	3490	PESG	11.1111.000.5111	3110.01	PESG 20151125	0.00	274.45
B101.01	976	11/30/15	3490	PESG	11.1113.000.1113	3110.01	PESG 20151125	0.00	686.34
TOTAL CHECK								0.00	7,250.79
B101.01	980	11/30/15	3490	PESG	11.1125.000.1701	3110.02	PESG 20151111	0.00	58.98
B101.01	980	11/30/15	3490	PESG	11.1112.000.1112	3110.01	PESG 20151111	0.00	147.63
B101.01	980	11/30/15	3490	PESG	11.1122.194.1122	3110.01	PESG 20151111	0.00	164.47
B101.01	980	11/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20151111	0.00	353.85
B101.01	980	11/30/15	3490	PESG	11.1111.000.7111	3110.01	PESG 20151111	0.00	459.07
B101.01	980	11/30/15	3490	PESG	11.1113.000.1113	3110.01	PESG 20151111	0.00	578.48
B101.01	980	11/30/15	3490	PESG	11.1111.000.5111	3110.01	PESG 20151111	0.00	958.97
TOTAL CHECK								0.00	2,721.45
B101.01	981	12/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	MOBIL OIL	0.00	249.98
B101.01	982	12/30/15	1530	CENTURYLINK	11.1261.000.1261	3410	11/28-12/27 PHONE	0.00	279.30
B101.01	983	12/30/15	3490	PESG	11.1111.000.7111	3110	BENNETT	0.00	54.00
B101.01	983	12/30/15	3490	PESG	11.1125.000.1701	3110.02	LEHMAN	0.00	58.98
B101.01	983	12/30/15	3490	PESG	11.1125.000.1701	3110.02	RHINARD	0.00	58.98
B101.01	983	12/30/15	3490	PESG	11.1261.000.1261	3110.01	LANNING	0.00	107.41
B101.01	983	12/30/15	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	180.01
B101.01	983	12/30/15	3490	PESG	11.1261.000.1261	3190	REED	0.00	222.23
B101.01	983	12/30/15	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	602.41
B101.01	983	12/30/15	3490	PESG	11.1125.000.1603	3110.01	BENNETT	0.00	756.03
B101.01	983	12/30/15	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	810.03
B101.01	983	12/30/15	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	945.04
B101.01	983	12/30/15	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,008.04
TOTAL CHECK								0.00	4,803.16
B101.01	984	12/30/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DETOU	0.00	474.13
B101.01	984	12/30/15	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI TRASH REMOVAL	0.00	321.53
TOTAL CHECK								0.00	795.66
B101.01	985	12/30/15	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	1,954.72
B101.01	986	12/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL & 87 OCT FUE	0.00	473.37
B101.01	987	12/30/15	1190	AUTORE OIL CO	11.1271.000.1271	5710	DEISEL FUEL	0.00	731.48
B101.01	988	12/30/15	3490	PESG	11.1112.000.1112	3110.01	PESG 20151209	0.00	165.46
B101.01	988	12/30/15	3490	PESG	11.1111.000.7111	3110.01	PESG 20151209	0.00	187.97
B101.01	988	12/30/15	3490	PESG	11.1125.000.1603	3110.01	PESG 20151209	0.00	233.55
B101.01	988	12/30/15	3490	PESG	11.1125.000.1602	3110.01	PESG 20151209	0.00	244.17
B101.01	988	12/30/15	3490	PESG	11.1113.000.1113	3110.01	PESG 20151209	0.00	509.04
B101.01	988	12/30/15	3490	PESG	11.1122.194.5122	3110	PESG 20151209	0.00	540.27
B101.01	988	12/30/15	3490	PESG	11.1111.000.5111	3110.01	PESG 20151209	0.00	679.40
B101.01	988	12/30/15	3490	PESG	11.1122.194.1122	3110.01	PESG 20151209	0.00	46.99
TOTAL CHECK								0.00	2,606.85
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQUIP REPAIRS	0.00	317.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	187.62
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1241.000.5241	5910	PRINC OFFICE SUPPLI	0.00	200.78
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	RGS	0.00	232.21
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	3120	WMU CONF R RECOV	0.00	235.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1125.000.1651	3120	MATH CONFERENCE	0.00	251.90
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1261.000.1261	4120	MAINT SUPPLIES	0.00	1,064.60
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1125.000.1349	3710	ROBOTICS REGISTRAT	0.00	2,500.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	DETOUR POSTAGE	0.00	1.42
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5210	RGS	0.00	24.90
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1284.000.1284	4120	POSAGE REPAIRS	0.00	25.85
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	46.82
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1241.000.5241	3430	POSTAGE	0.00	49.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	54.75
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1231.000.1231	5910	BOARD SUPPLIES	0.00	56.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	UNIVERSAL	0.00	56.50
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1122.194.5122	5110	AUTISM SUPPLIES	0.00	62.95
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	77.24
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1111.000.5111	5110	EVAN MOOR	0.00	119.95
B101.01	990	12/31/15	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIR	0.00	179.14
TOTAL CHECK								0.00	5,744.26
B101.01	991	12/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	39.92
B101.01	993	12/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	87.02
B101.01	996	12/30/15	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	235.78
B101.01	1000	01/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	87 OCT, BUS FUEL	0.00	280.97
B101.01	1001	01/29/16	1530	CENTURYLINK	11.1261.000.1261	3410	12/28-1/27 PHONE SE	0.00	278.02
B101.01	1002	01/29/16	3490	PESG	11.1125.000.1701	3110.02	LEHMAN	0.00	88.47
B101.01	1002	01/29/16	3490	PESG	11.1125.000.1701	3110.02	RHINARD	0.00	147.45
B101.01	1002	01/29/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	266.67
B101.01	1002	01/29/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	360.01
B101.01	1002	01/29/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	640.66
B101.01	1002	01/29/16	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	945.04
B101.01	1002	01/29/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,260.05
B101.01	1002	01/29/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,350.05
TOTAL CHECK								0.00	5,058.40
B101.01	1003	01/29/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR TRASH REMOVA	0.00	474.13
B101.01	1003	01/29/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI TRASH REMOVAL	0.00	321.53
TOTAL CHECK								0.00	795.66
B101.01	1004	01/29/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20151223	0.00	63.70
B101.01	1004	01/29/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20151223	0.00	159.66
B101.01	1004	01/29/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20151223	0.00	356.86
B101.01	1004	01/29/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20151223	0.00	369.27
B101.01	1004	01/29/16	3490	PESG	11.1122.194.5122	3110	PESG 20151223	0.00	495.39
B101.01	1004	01/29/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20151223	0.00	631.38
B101.01	1004	01/29/16	3490	PESG	11.1125.000.1603	3110.01	PESG 20151223	0.00	891.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1004	01/29/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20151223	0.00	82.24
TOTAL CHECK								0.00	3,050.24
B101.01	1006	01/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	87 OCT,HEATER OIL	0.00	156.24
B101.01	1007	01/29/16	3490	PESG	11.1125.000.1701	3110.02	TUTORING	0.00	117.97
B101.01	1007	01/29/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	177.78
B101.01	1007	01/29/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	180.01
B101.01	1007	01/29/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	267.74
B101.01	1007	01/29/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	540.02
B101.01	1007	01/29/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	630.02
B101.01	1007	01/29/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	675.03
TOTAL CHECK								0.00	2,588.57
B101.01	1009	01/29/16	3490	PESG	11.1125.000.1701	3110.02	LEHMAN	0.00	44.24
B101.01	1009	01/29/16	3490	PESG	11.1261.000.1261	3190.01	LANNING	0.00	59.26
B101.01	1009	01/29/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	166.51
B101.01	1009	01/29/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	237.04
B101.01	1009	01/29/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	363.36
B101.01	1009	01/29/16	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	540.02
B101.01	1009	01/29/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	630.02
B101.01	1009	01/29/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	675.03
TOTAL CHECK								0.00	2,715.48
B101.01	1010	01/29/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160106	0.00	99.08
B101.01	1010	01/29/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160106	0.00	129.44
B101.01	1010	01/29/16	3490	PESG	11.1122.194.5122	3110	PESG 20160106	0.00	212.31
B101.01	1010	01/29/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160106	0.00	271.78
B101.01	1010	01/29/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160106	0.00	348.97
B101.01	1010	01/29/16	3490	PESG	11.1125.000.1603	3110.01	PESG 20160106	0.00	495.40
TOTAL CHECK								0.00	1,556.98
B101.01	1011	01/29/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160120	0.00	82.24
B101.01	1011	01/29/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160120	0.00	125.41
B101.01	1011	01/29/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160120	0.00	138.01
B101.01	1011	01/29/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160120	0.00	155.70
B101.01	1011	01/29/16	3490	PESG	11.1125.000.1603	3110.01	PESG 20160120	0.00	495.40
TOTAL CHECK								0.00	996.76
B101.01	1014	01/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	120.23
B101.01	1014	01/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	174.04
TOTAL CHECK								0.00	294.27
B101.01	1018	01/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	11.09
B101.01	1018	01/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	120.92
TOTAL CHECK								0.00	132.01
B101.01	1022	01/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	218.79
B101.01	1025	02/24/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL FUEL	0.00	617.34
B101.01	1026	02/24/16	1530	CENTURYLINK	11.1261.000.1261	3410	1/28-2/27 PHONE	0.00	279.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1027	02/24/16	3490	PESG	11.1125.000.1701	3110.02	LEHMAN	0.00	132.71
B101.01	1027	02/24/16	3490	PESG	11.1122.194.5122	3110	BUYP	0.00	288.01
B101.01	1027	02/24/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	296.30
B101.01	1027	02/24/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	487.67
B101.01	1027	02/24/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	819.03
B101.01	1027	02/24/16	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	918.05
B101.01	1027	02/24/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,152.04
B101.01	1027	02/24/16	3490	PESG	11.1122.194.5122	3110	PESG 20160203	0.00	56.62
B101.01	1027	02/24/16	3490	PESG	11.1122.194.1123	3110	PESG 20160203	0.00	106.16
B101.01	1027	02/24/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160203	0.00	114.37
B101.01	1027	02/24/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160203	0.00	167.16
B101.01	1027	02/24/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160203	0.00	211.47
B101.01	1027	02/24/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160203	0.00	220.24
B101.01	1027	02/24/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160203	0.00	465.11
B101.01	1027	02/24/16	3490	PESG	11.1125.000.1603	3110.01	PESG 20160203	0.00	863.42
TOTAL CHECK								0.00	6,298.36
B101.01	1028	02/24/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI WASTE JAN	0.00	321.53
B101.01	1028	02/24/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR WASTE JAN	0.00	474.13
TOTAL CHECK								0.00	795.66
B101.01	1030	02/24/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	87 OCT /DIESEL FUEL	0.00	684.97
B101.01	1031	02/24/16	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	853.78
B101.01	1032	02/24/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	87 OCT FUEL	0.00	50.63
B101.01	1033	02/24/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	541.49
B101.01	1034	02/24/16	1190	AUTORE OIL CO	11.1261.000.1261	5530	DI PROPANE	0.00	2,234.23
B101.01	1035	02/24/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	121.20
B101.01	1036	02/24/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	TISSUE	0.00	160.87
B101.01	1039	02/24/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	123.44
B101.01	1042	02/24/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	187.44
B101.01	1042	02/24/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	18.09
TOTAL CHECK								0.00	205.53
B101.01	1043	02/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	202.62
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	DETOUR POSTAGE	0.00	1.20
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1261.000.1261	3210	WATER TESTING	0.00	17.73
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQUIP REPAIRS	0.00	41.93
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	COM CORE LICENSE	0.00	57.00
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	76.32
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SCIENCE BOARDS	0.00	76.91
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	WALMART	0.00	151.31
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11	B141.01	APPLBE GIFT	0.00	200.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL GU RL	0.00	440.00	
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11	B141.01	DATA PVG	0.00	449.97	
B101.01	1046	02/29/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	LOCK RM HVAC	0.00	720.60	
TOTAL CHECK									0.00	2,232.97
B101.01	1047	02/29/16	3490	PESG	11.1125.000.1603	3110.01	PESG 20160203	0.00	424.64	
B101.01	1047	02/29/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160203	0.00	464.39	
B101.01	1047	02/29/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160203	0.00	587.41	
B101.01	1047	02/29/16	3490	PESG	11.1122.194.5122	3110	PESG 20160203	0.00	707.72	
B101.01	1047	02/29/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	27.00	
B101.01	1047	02/29/16	3490	PESG	11.1125.000.1701	3110.02	TUTORING	0.00	235.92	
B101.01	1047	02/29/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	296.30	
B101.01	1047	02/29/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	324.01	
B101.01	1047	02/29/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	378.01	
B101.01	1047	02/29/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	405.02	
B101.01	1047	02/29/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	698.38	
B101.01	1047	02/29/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	756.03	
B101.01	1047	02/29/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	810.03	
B101.01	1047	02/29/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160203	0.00	80.12	
B101.01	1047	02/29/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160203	0.00	132.77	
B101.01	1047	02/29/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160203	0.00	164.47	
TOTAL CHECK									0.00	6,492.22
B101.01	1050	03/23/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	156.17	
B101.01	1051	03/23/16	1530	CENTURYLINK	11.1261.000.1261	3410	FEB PHONE	0.00	281.11	
B101.01	1052	03/23/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	90.00	
B101.01	1052	03/23/16	3490	PESG	11.1125.000.1701	3110.02	TUTORING	0.00	176.95	
B101.01	1052	03/23/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	222.23	
B101.01	1052	03/23/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	324.01	
B101.01	1052	03/23/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	621.02	
B101.01	1052	03/23/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	810.03	
B101.01	1052	03/23/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	926.31	
B101.01	1052	03/23/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,197.05	
B101.01	1052	03/23/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	1,206.05	
TOTAL CHECK									0.00	5,573.65
B101.01	1053	03/23/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI WASTE FEB	0.00	321.53	
B101.01	1053	03/23/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DETOUR WASTE FEB	0.00	474.13	
TOTAL CHECK									0.00	795.66
B101.01	1054	03/24/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL FUEL	0.00	1,204.00	
B101.01	1055	03/24/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160302	0.00	222.72	
B101.01	1055	03/24/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160302	0.00	290.73	
B101.01	1055	03/24/16	3490	PESG	11.1122.194.5122	3110	PESG 20160302	0.00	509.56	
B101.01	1055	03/24/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160302	0.00	810.91	
B101.01	1055	03/24/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160302	0.00	120.59	
B101.01	1055	03/24/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160302	0.00	150.36	
TOTAL CHECK									0.00	2,104.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1056	03/25/16	3490	PESG	11.1122.194.5122	3110	PESG 20160316	0.00	56.62
B101.01	1056	03/25/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160316	0.00	169.06
B101.01	1056	03/25/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160316	0.00	290.72
B101.01	1056	03/25/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160316	0.00	498.27
B101.01	1056	03/25/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160316	0.00	710.03
B101.01	1056	03/25/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160316	0.00	1,006.45
B101.01	1056	03/25/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	90.00
B101.01	1056	03/25/16	3490	PESG	11.1125.000.1701	3110.02	TUTORING	0.00	176.94
B101.01	1056	03/25/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	237.04
B101.01	1056	03/25/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	360.01
B101.01	1056	03/25/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	405.02
B101.01	1056	03/25/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	498.17
B101.01	1056	03/25/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,260.05
B101.01	1056	03/25/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	1,260.05
B101.01	1056	03/25/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,282.56
TOTAL CHECK								0.00	8,300.99
B101.01	1057	03/04/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	PAPER PRODUCTS	0.00	154.58
B101.01	1058	03/04/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160331	0.00	50.46
B101.01	1058	03/04/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160331	0.00	52.86
B101.01	1058	03/04/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160331	0.00	72.33
B101.01	1058	03/04/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160331	0.00	110.12
B101.01	1058	03/04/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160331	0.00	131.78
B101.01	1058	03/04/16	3490	PESG	11.1122.194.5122	3110	PESG 20160331	0.00	283.08
TOTAL CHECK								0.00	700.63
B101.01	1061	03/31/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	63.00
B101.01	1061	03/31/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	252.01
B101.01	1061	03/31/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	296.30
B101.01	1061	03/31/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	669.34
B101.01	1061	03/31/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	810.03
B101.01	1061	03/31/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	882.03
B101.01	1061	03/31/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	882.03
B101.01	1061	03/31/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	990.04
TOTAL CHECK								0.00	4,844.78
B101.01	1065	03/11/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	TOWELS	0.00	65.58
B101.01	1068	03/17/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	99.97
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	6.70
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1122.194.1123	5110	SUPPLIES	0.00	15.92
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	MATH HANDBK	0.00	17.64
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1293.000.1293	3210	AD MEETING	0.00	21.57
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	AMAZON	0.00	44.24
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1122.194.5122	3220	SE CONF	0.00	45.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	REPAIR SUPPLIES	0.00	46.85
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	STAMPER	0.00	47.13
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA PVG DLLR TREE	0.00	54.73
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	70.50
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	AMAZON	0.00	34.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	5990	BULBS	0.00	35.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA STW POSTAGE	0.00	119.53
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	SCIENCE CONF KH	0.00	122.50
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	BOOK	0.00	159.50
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	LAB VIEW DOWNLOAD	0.00	159.92
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1122.194.1123	3220	MACUL REG	0.00	195.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL NF	0.00	195.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL RN	0.00	195.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	MACUL EP	0.00	195.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	MACUL	0.00	195.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL KH	0.00	195.00
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	GR TRAVEL	0.00	328.70
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQUIP REPAIRS	0.00	407.87
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1232.000.1232	3220	SUPER CONF	0.00	529.74
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11	B141.01	LION KING	0.00	947.76
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS 10 BRAKES	0.00	966.42
B101.01	1072	03/31/16	2670	JP MORGAN CHASE	11	B141.01	MACUL REGISTRAT	0.00	585.00
TOTAL CHECK								0.00	5,936.43
B101.01	1075	04/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DEISEL	0.00	124.79
B101.01	1075	04/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	206.30
B101.01	1075	04/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DEISEL	0.00	358.72
TOTAL CHECK								0.00	689.81
B101.01	1076	04/30/16	1530	CENTURYLINK	11.1261.000.1261	3410	32816	0.00	280.15
B101.01	1077	04/30/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160413	0.00	148.62
B101.01	1077	04/30/16	3490	PESG	11.1122.194.5122	3110	PESG 20160413	0.00	212.31
B101.01	1077	04/30/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160413	0.00	332.61
B101.01	1077	04/30/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	27.00
B101.01	1077	04/30/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	108.00
B101.01	1077	04/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	296.30
B101.01	1077	04/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	325.11
B101.01	1077	04/30/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	378.01
B101.01	1077	04/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	378.01
B101.01	1077	04/30/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	405.02
B101.01	1077	04/30/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	405.02
B101.01	1077	04/30/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160413	0.00	38.93
TOTAL CHECK								0.00	3,054.94
B101.01	1078	04/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	GARBAGE REMOVAL	0.00	321.53
B101.01	1078	04/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	GARBAGE REMOVAL	0.00	474.13
TOTAL CHECK								0.00	795.66
B101.01	1079	04/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	118.40
B101.01	1080	04/30/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160427	0.00	55.88
B101.01	1080	04/30/16	3490	PESG	11.1125.000.1602	3110.01	PESG 20160427	0.00	81.35
B101.01	1080	04/30/16	3490	PESG	11.1122.194.5122	3110	PESG 20160427	0.00	106.11
B101.01	1080	04/30/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160427	0.00	176.77
B101.01	1080	04/30/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160427	0.00	302.96
B101.01	1080	04/30/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160427	0.00	518.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1080	04/30/16	3490	PESG	11.1125.000.1701	3110.02	TUTORING	0.00	29.25
B101.01	1080	04/30/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	78.97
B101.01	1080	04/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	177.12
B101.01	1080	04/30/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	321.38
B101.01	1080	04/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	504.90
B101.01	1080	04/30/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	803.44
B101.01	1080	04/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	999.84
B101.01	1080	04/30/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	1,079.26
B101.01	1080	04/30/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,140.69
TOTAL CHECK								0.00	6,376.27
B101.01	1081	04/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	158.55
B101.01	1081	04/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	328.32
TOTAL CHECK								0.00	486.87
B101.01	1082	04/01/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL SUPPLIES	0.00	37.74
B101.01	1082	04/01/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL SUPPLIES	0.00	164.98
TOTAL CHECK								0.00	202.72
B101.01	1084	04/12/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	125.17
B101.01	1086	04/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	22.07
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1293.000.1293	5990	ATHL OFFICE SUPPLIE	0.00	4.71
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1231.000.1231	3190	NOTARY	0.00	11.50
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	TEACH SUPPLIES	0.00	20.94
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1231.000.1231	3190	COMPLIANCE PSTER	0.00	57.50
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	PAPER	0.00	83.74
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	BOOKS PAPER	0.00	88.91
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11	B141.01	DATA SCHOL WALMT OR	0.00	103.41
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	110.92
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1241.000.5241	5910	TONER	0.00	129.99
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	MCGRW MATH MISC	0.00	166.99
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1122.194.5122	3220	SPEC ED CONF EP	0.00	168.00
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQUIP REPAIRS	0.00	192.11
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MSTA CONF TRAVEL KH	0.00	237.17
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11	B121.03	BROOKE WALM	0.00	428.28
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS 15 REP SEATS	0.00	648.02
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MOBYMAX	0.00	744.95
TOTAL CHECK								0.00	3,197.14
B101.01	1091	05/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	273.00
B101.01	1092	05/31/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE 42816	0.00	279.04
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1122.194.1123	5110	AUDIOBOOK	0.00	30.00
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	71.62
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	REPAIRS	0.00	106.00
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	MACUL ROOMS	0.00	689.70
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11	B141.01	MACUL	0.00	890.76
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4110	LIGHT COVERS DI	0.00	212.50
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11	B141.01	PVG SAMS WL AMZ	0.00	230.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL ROOM	0.00	243.65
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL ROOM RN	0.00	243.65
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL ROOM	0.00	243.65
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL LATE REG BN	0.00	245.00
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1122.194.1123	3220	MACUL ROOM	0.00	277.65
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11	B121.03	MACUL DBL CHRGD	0.00	332.85
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	3220	MACUL ROOMS	0.00	417.80
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL ROOMS	0.00	440.38
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1112.000.1112	3220	MACUL ROOM	0.00	487.30
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	WALMART	0.00	4.10
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	TRUCK REPAIRS	0.00	47.70
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL REFUND CHG KH	0.00	50.00
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL REFUND KH	0.00	-195.00
B101.01	1093	05/31/16	2670	JP MORGAN CHASE	11	B141.01	POSTAGE	0.00	2.74
TOTAL CHECK								0.00	5,072.28
B101.01	1094	05/31/16	3490	PESG	11.1125.000.1701	3110.02	TUTORING	0.00	36.84
B101.01	1094	05/31/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	89.96
B101.01	1094	05/31/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	177.12
B101.01	1094	05/31/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	781.16
B101.01	1094	05/31/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,084.00
B101.01	1094	05/31/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,101.99
B101.01	1094	05/31/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	1,214.43
B101.01	1094	05/31/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,259.41
B101.01	1094	05/31/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160427	0.00	322.55
B101.01	1094	05/31/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160427	0.00	435.03
B101.01	1094	05/31/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160427	0.00	475.51
B101.01	1094	05/31/16	3490	PESG	11.1122.194.5122	3110	PESG 20160427	0.00	523.47
B101.01	1094	05/31/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160427	0.00	956.24
TOTAL CHECK								0.00	8,457.71
B101.01	1095	05/31/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3830	DI TRASH	0.00	321.53
B101.01	1095	05/31/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3830	DETOUR TRASH	0.00	474.13
TOTAL CHECK								0.00	795.66
B101.01	1097	05/30/16	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	1,647.67
B101.01	1098	05/30/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160525	0.00	370.86
B101.01	1098	05/30/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160525	0.00	536.75
B101.01	1098	05/30/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160525	0.00	551.66
B101.01	1098	05/30/16	3490	PESG	11.1122.194.5122	3110	PESG 20160525	0.00	587.14
B101.01	1098	05/30/16	3490	PESG	11.1111.000.5111	3110	GOLTZ	0.00	13.50
B101.01	1098	05/30/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	71.97
B101.01	1098	05/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	177.12
B101.01	1098	05/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	583.67
B101.01	1098	05/30/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	1,007.53
B101.01	1098	05/30/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,079.49
B101.01	1098	05/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,259.41
B101.01	1098	05/30/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,349.37
B101.01	1098	05/30/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160525	0.00	74.77
B101.01	1098	05/30/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160525	0.00	82.19
TOTAL CHECK								0.00	7,745.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1100	05/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	OIL	0.00	255.94
B101.01	1101	05/28/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL	0.00	167.20
B101.01	1101	05/28/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL	0.00	224.20
B101.01	1101	05/28/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DIESEL	0.00	870.19
TOTAL CHECK									1,261.59
B101.01	1102	05/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	114.37
B101.01	1104	05/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	92.69
B101.01	1106	05/31/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	36.17
B101.01	1109	05/27/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	897.20
B101.01	1111	06/21/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	58.02
B101.01	1113	06/22/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	452.20
B101.01	1114	06/22/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	280.08
B101.01	1115	06/22/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	327.11
B101.01	1116	06/22/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160608	0.00	298.08
B101.01	1116	06/22/16	3490	PESG	11.1122.194.5122	3110	PESG 20160608	0.00	311.25
B101.01	1116	06/22/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160608	0.00	369.05
B101.01	1116	06/22/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160608	0.00	473.93
B101.01	1116	06/22/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160608	0.00	98.04
TOTAL CHECK									1,550.35
B101.01	1117	06/22/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	321.53
B101.01	1117	06/22/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	474.13
TOTAL CHECK									795.66
B101.01	1120	06/22/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	245.75
B101.01	1120	06/22/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	678.80
TOTAL CHECK									924.55
B101.01	1121	06/22/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	35.98
B101.01	1121	06/22/16	3490	PESG	11.1111.000.5111	3110	GOLTZ	0.00	47.05
B101.01	1121	06/22/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	143.93
B101.01	1121	06/22/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	337.45
B101.01	1121	06/22/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	566.73
B101.01	1121	06/22/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	602.72
B101.01	1121	06/22/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	629.70
B101.01	1121	06/22/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	737.65
B101.01	1121	06/22/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160622	0.00	56.23
B101.01	1121	06/22/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160622	0.00	384.09
B101.01	1121	06/22/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160622	0.00	17.19
B101.01	1121	06/22/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160622	0.00	19.95
TOTAL CHECK									3,578.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1123	06/22/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	259.56
B101.01	1124	06/22/16	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	80.96
B101.01	1124	06/22/16	3490	PESG	11.1111.000.5111	3110	GOLTZ	0.00	140.22
B101.01	1124	06/22/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	628.74
B101.01	1124	06/22/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	944.56
B101.01	1124	06/22/16	3490	PESG	11.1125.000.1603	3110.01	MILLER	0.00	1,097.48
B101.01	1124	06/22/16	3490	PESG	11.1122.194.5122	3110	BUPP	0.00	1,124.47
B101.01	1124	06/22/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,133.47
B101.01	1124	06/22/16	3490	PESG	11.1122.194.5122	3110	GOLTZ	0.00	1,214.43
TOTAL CHECK								0.00	6,364.33
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11	B141.01	POSTAGE	0.00	13.60
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11	B141.01	PVG WALM	0.00	20.95
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	30.14
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1293.000.1293	5990	TRACK SUPPLIES	0.00	43.63
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	DVD	0.00	44.07
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1111.000.7111	5110	PE SUPPLIES	0.00	81.19
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SCIENCE SUPPLY	0.00	89.11
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SMART BD SUPPLIES	0.00	97.18
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1293.000.1293	5990	AWARDS	0.00	311.10
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL ROOM	0.00	332.85
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11	B141.01	LION KING	0.00	448.26
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS 12	0.00	629.16
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1231.000.1231	3430	NEWSLETTERS	0.00	117.66
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	CERTIFICATES	0.00	122.00
B101.01	1125	06/22/16	2670	JP MORGAN CHASE	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	980.20
TOTAL CHECK								0.00	3,361.10
B101.01	1128	06/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	291.82
B101.01	1128	06/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	628.53
TOTAL CHECK								0.00	920.35
B101.01	5339	08/14/15	2320	HILLARY GALAROWIC	11.1293.000.1293	7910	FINGER PRINTS	0.00	-64.50
B101.01	5339	08/14/15	2320	HILLARY GALAROWIC	11.1293.000.1293	7910	FINGER PRINTS	0.00	64.50
TOTAL CHECK								0.00	0.00
B101.01	5382	01/11/16	2590	JOEL PEFFERS	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.01	5425	05/03/16	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990.02	TRACK SWEATS	0.00	-998.90
B101.01	5425	05/03/16	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990.02	TRACK SWEATS	0.00	998.90
TOTAL CHECK								0.00	0.00
B101.01	11116	01/11/16	4310	HEALTH EQUITY	11	B451.09	JANUARY HSA	0.00	2,187.50
B101.01	40116	04/01/16	4310	HEALTH EQUITY	11	B451.09	APRIL HSA	0.00	2,187.50
B101.01	45113	01/29/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,082.70
B101.01	45113	01/29/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,506.38
TOTAL CHECK								0.00	4,589.08

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FUND - 11 - GENERAL FUND

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B101.01	48942 v	05/08/14	1060	ACT	11.1113.000.1113	5110	ACT MERRAN	0.00	-36.50
B101.01	49132 v	10/31/14	2850	LYNN VANALSTINE	11.1231.000.1231	3150	AUG,OCT BOARD MTG	0.00	-60.00
B101.01	49396	07/09/15	1151	AMY MOSER	11.1291.000.1291	1560	CLASS ADVISOR	0.00	350.00
B101.01	49397	07/09/15	1179	AT&T	11.1261.000.1261	3410	JULY PHONE	0.00	151.73
B101.01	49398	07/09/15	1530	CENTURYLINK	11.1261.000.1261	3410	JULY PHONE	0.00	426.50
B101.01	49399	07/09/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	JULY ELECTRIC	0.00	2,719.96
B101.01	49400	07/09/15	1620	COED FLOWERS & GIFT	11.1113.000.1113	5990	GRAD FLOWERS	0.00	45.60
B101.01	49401	07/09/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	SLIME REPAIR/GRASS	0.00	25.98
B101.01	49401	07/09/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	TRIMLINE	0.00	27.98
B101.01	49401	07/09/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	CARPET MACHINE PART	0.00	4.99
B101.01	49401	07/09/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	GARAGE/CARPET M.SUP	0.00	7.37
B101.01	49401	07/09/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	FURNACE CEMENT	0.00	14.97
TOTAL CHECK									81.29
B101.01	49402	07/09/15	2134	FIRST AGENCY, INC.	11.1293.000.1293	3190	15-16 RENEWAL	0.00	3,385.00
B101.01	49403	07/09/15	2195	FRONTLINE TECHNOLOG	11.1241.000.1241	7410	15-16 YR SUB SERVIC	0.00	946.20
B101.01	49404	07/09/15	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDITING SERVICES	0.00	2,500.00
B101.01	49405	07/09/15	2715	KURT HOFFMAN	11.1291.000.1291	1560	CLASS ADVISOR	0.00	750.00
B101.01	49406	07/09/15	2823	LOCKDOWN COMPANY	11.1261.000.1261	4110	THE BOOT & DOOR CUT	0.00	230.00
B101.01	49407	07/09/15	2990	MASB	11.1231.000.1231	7410	15-16 YR RENEWAL	0.00	773.00
B101.01	49408	07/09/15	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	33.78
B101.01	49408	07/09/15	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	COPIER MAINT	0.00	40.19
B101.01	49408	07/09/15	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WROOM COPIER MAINT	0.00	20.18
B101.01	49408	07/09/15	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WROOM COPIER MAINT	0.00	20.18
B101.01	49408	07/09/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WROOM COPIER MAINT	0.00	20.19
B101.01	49408	07/09/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	TONER-WKROOM	0.00	10.50
TOTAL CHECK									145.02
B101.01	49409	07/09/15	3290	NEOLA INC	11.1231.000.1231	3170.01	15-16 YR UPDATES	0.00	1,207.62
B101.01	49410	07/09/15	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	FIRE ALARM INSPECTI	0.00	710.00
B101.01	49410	07/09/15	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	DI FIRE ALARM INSPE	0.00	215.00
TOTAL CHECK									925.00
B101.01	49411	07/09/15	3395	ODYSSEYWARE	11.1111.000.5111	5110	15-16 YR RENEWAL	0.00	1,400.00
B101.01	49411	07/09/15	3395	ODYSSEYWARE	11.1112.000.1112	5110	15-16 YR RENEWAL	0.00	2,100.00
B101.01	49411	07/09/15	3395	ODYSSEYWARE	11.1113.000.1113	5110	15-16 YR RENEWAL	0.00	2,100.00
TOTAL CHECK									5,600.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49412	07/09/15	3450	PATTIE LOEHR	11.1291.000.1291	1560	CLASS ADVISOR	0.00	500.00
B101.01	49413	07/09/15	3790	SHERRY BAILEY	11.1291.000.1291	1560	CLASS ADVISOR	0.00	500.00
B101.01	49413	07/09/15	3790	SHERRY BAILEY	11.0199.000.0000	0199.07	DRIVERS ED	0.00	-350.00
TOTAL CHECK									150.00
B101.01	49414	07/09/15	3857	STACY WILKE	11.1291.000.1291	1560	CLASS ADVISOR	0.00	350.00
B101.01	49415	07/09/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	ELECTRIC TUBES, PAR	0.00	20.20
B101.01	49415	07/09/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	COPPER TUBE	0.00	25.48
TOTAL CHECK									45.68
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	MOWER/TRACTOR WRENC	0.00	11.69
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1271.000.1271	5710	WEED WACKER OIL	0.00	12.98
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	WEED WACKER PARTS	0.00	14.13
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	WEED WACKER LINE	0.00	7.64
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1271.000.1271	5710	PENNZOIL MOTOR OIL	0.00	10.24
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	DI PARKING SIGN	0.00	5.37
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	MOWER DRIVE SOCKET	0.00	6.74
B101.01	49416	07/09/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SOFTSOAP FOR DRUMMO	0.00	66.56
TOTAL CHECK									135.35
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1252.000.1252	7410	COPIER CHARGE	0.00	32.70
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49418	07/09/15	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
TOTAL CHECK									420.35
B101.01	49419	07/17/15	2370	HOUGHTON MIFFLIN CO	11.1111.000.5111	5110.01	DI ELEM WORKBOOKS	0.00	12.75
B101.01	49419	07/17/15	2370	HOUGHTON MIFFLIN CO	11.1111.000.5111	5110.01	DI ELEM WORKBOOKS	0.00	1,602.30
TOTAL CHECK									1,615.05
B101.01	49420	07/17/15	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00
B101.01	49421	07/17/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	61.10
B101.01	49422	07/17/15	1180	AT&T MOBILITY	11.1261.000.1261	3410	837295826,JULY CELL	0.00	328.49
B101.01	49423	07/17/15	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI BROADBAND JULY	0.00	148.05
B101.01	49423	07/17/15	3150	MICHIGAN BROADBAND	11.1225.000.1225	4120	DETOUR BROADBAND	0.00	1,061.92
TOTAL CHECK									1,209.97
B101.01	49424	07/17/15	2050	EUPISD	11.1271.000.1271	3220	BUS DRIVER TRAINING	0.00	20.00
B101.01	49430	07/17/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON ST.	0.00	35.00
B101.01	49430	07/17/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION ST.	0.00	498.04
TOTAL CHECK									533.04
B101.01	49431	07/17/15	3586	RELIANCE COMMUNICAT	11.1284.000.1284	3450	15-16 MESSENGER REN	0.00	236.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49432	07/17/15	3590	RENAISSANCE LEARNIN	11.1111.000.5111	5110	15-16 RENEWAL	0.00	2,003.00
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1ST QTR WC	0.00	4.10
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	1ST QTR WC	0.00	4.10
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QTR WC	0.00	4.10
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	1ST QTR WC	0.00	134.81
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	1ST QTR WC	0.00	174.01
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	1ST QTR WC	0.00	16.41
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	1ST QTR WC	0.00	18.21
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1284.000.1284	2840	1ST QTR WC	0.00	20.92
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	1ST QTR WC	0.00	35.93
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	1ST QTR WC	0.00	42.83
B101.01	49433	07/23/15	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QTR WC	0.00	48.32
TOTAL CHECK								0.00	503.74
B101.01	49434	07/23/15	1395	BYTESPEED, LLC	11.1241.000.1241	5910	2 ASUS MONITORS	0.00	246.00
B101.01	49435	07/23/15	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	COOLER REPAIR	0.00	375.00
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEPOSIT CREDIT	0.00	-55.56
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	COUPLER	0.00	4.49
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	COUPLING,NYLON TUBI	0.00	5.78
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OIL FILTER	0.00	5.99
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	CARPET EXTRACT PART	0.00	14.89
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	COUPLING,CLAY DRY O	0.00	18.77
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ANTI SEIZE	0.00	22.49
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	CARPET EXTRAC PARTS	0.00	42.13
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	4 OIL FILTERS	0.00	121.96
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	LEFT FRONT CALIPER	0.00	167.61
B101.01	49436	07/23/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	13 OIL FILTERS	0.00	183.87
TOTAL CHECK								0.00	532.42
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1112.000.1112	5110	4 MS COMPUTERS	0.00	1,536.60
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1113.000.1113	5110	4 HS COMPUTERS	0.00	1,536.60
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1111.000.5111	5110	DI STAFF COMPUTERS	0.00	1,877.44
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1111.000.5111	5110	4 DELL COMPUTERS	0.00	2,123.84
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1112.000.1112	5110	4 DELL COMPUTERS	0.00	2,123.84
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1113.000.1113	5110	4 DELL COMPUTERS	0.00	2,123.84
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1225.000.1225	6410	21 DI LAB COMPUTERS	0.00	7,212.66
B101.01	49437	07/23/15	3293	NETECH CORPORATION	11.1232.000.1232	5910	DELL MONITOR/BLUTOO	0.00	370.98
TOTAL CHECK								0.00	18,905.80
B101.01	49439	07/29/15	3091	MEAL MAGIC CORPORAT	11.1284.000.1284	3450	15-16 LICENSE	0.00	1,185.00
B101.01	49440	07/29/15	2390	HPS LLC	11.1231.000.1231	7410	ANNUAL DUES	0.00	700.00
B101.01	49441	07/29/15	2990	MASB	11.1231.000.1231	7410	RURAL DISTRICT DUES	0.00	50.00
B101.01	49442	08/05/15	1179	AT&T	11.1261.000.1261	3410	CELL SERVICE	0.00	126.83
B101.01	49443	08/14/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTALS	0.00	62.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49444	08/14/15	1203	BACH MOBILITIES	11.1261.000.1261	3190	HANDICAP EQUIP INSP	0.00	250.00
B101.01	49445	08/14/15	1490	CENTRAL MICHIGAN PA	11.1111.000.5111	5110	DI WHITE PAPER CASE	0.00	565.00
B101.01	49445	08/14/15	1490	CENTRAL MICHIGAN PA	11.1113.000.1113	5110	HS WHITE PAPER CASE	0.00	565.00
TOTAL CHECK									1,130.00
B101.01	49446	08/14/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	7/1-8/1 ELECTRIC	0.00	2,706.09
B101.01	49447	08/14/15	1712	DECKER EQUIPMENT	11.1261.000.1261	5980	DESK REPAIR HARDWAR	0.00	85.17
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DRAIN DECLOGGER	0.00	27.99
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PIPE INSULATION	0.00	29.98
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	BOILER MAINT SUPPLI	0.00	17.27
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	CLEANING RAGS	0.00	8.58
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SILICONE,OIL ABSORB	0.00	11.08
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	LIQUID PLUMMER-SHOP	0.00	11.98
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	LIQUID PLUMMER	0.00	11.98
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	FLOOR TRIM ON BUSES	0.00	2.50
B101.01	49448	08/14/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	COUPLERS,HOSE CONNE	0.00	7.57
TOTAL CHECK									128.93
B101.01	49449	08/14/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	8/1-8/31 1045 DAWSO	0.00	35.00
B101.01	49449	08/14/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	8/1-8/31 202 S DIVI	0.00	498.04
TOTAL CHECK									533.04
B101.01	49450	08/14/15	2050	EUPISD	11.1231.000.1231	3190	SCHOOL OF CHOICE	0.00	68.85
B101.01	49451	08/14/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	SCHOOL VAN PARTS	0.00	200.31
B101.01	49451	08/14/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS #14 HOSE	0.00	15.39
TOTAL CHECK									215.70
B101.01	49452	08/14/15	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI BROADBAND 8/1-8/	0.00	148.05
B101.01	49453	08/14/15	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WROOM COPIER MAINT	0.00	6.29
B101.01	49453	08/14/15	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WROOM COPIER MAINT	0.00	6.30
B101.01	49453	08/14/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WROOM COPIER MAINT	0.00	6.30
B101.01	49453	08/14/15	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	20.56
B101.01	49453	08/14/15	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DRUMMOND COPIER MAI	0.00	0.14
TOTAL CHECK									39.59
B101.01	49454	08/14/15	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	D.ISLAND INSPECTION	0.00	108.00
B101.01	49455	08/14/15	3390	OCONNORS	11.1271.000.1271	5730	VAN PARTS	0.00	199.35
B101.01	49456	08/14/15	3810	SKINNERS GARAGE	11.1261.000.1261	4120	MOWER/WACKER PARTS	0.00	28.04
B101.01	49457	08/14/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	219.65
B101.01	49457	08/14/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	PAINT ROLLER	0.00	0.45
B101.01	49457	08/14/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	DI DRAIN FIELD SIGN	0.00	8.05
B101.01	49457	08/14/15	3990	SUNES HOME CENTER	11.1261.000.1261	5980	PLIERS/DI GARAGE	0.00	12.59
TOTAL CHECK									240.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	49458	08/14/15	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	VOLKERS,MDOT PE	0.00	100.00
B101.01	49459	08/14/15	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49459	08/14/15	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49459	08/14/15	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
B101.01	49459	08/14/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49459	08/14/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49459	08/14/15	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
TOTAL CHECK								0.00	387.65
B101.01	49460	08/21/15	1180	AT&T MOBILITY	11.1261.000.1261	3410	JULY CELLULAR	0.00	330.59
B101.01	49461	08/25/15	1360	BRAD KUUSINEN	11.1231.000.1231	3150	MAY MEETING	0.00	30.00
B101.01	49462	08/25/15	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	MAY,JUNE MEETINGS	0.00	60.00
B101.01	49463	08/25/15	1720	DELL MARKETING LP	11.1225.000.1225	6410	DELL LEASE	0.00	26,966.26
B101.01	49464	08/25/15	2490	JAMES BIAS	11.1231.000.1231	3150	MAY,JUNE MEETINGS	0.00	60.00
B101.01	49465	08/25/15	2510	JEANNETTE BRUSSOW	11.1231.000.1231	3150	MAY,JUNE MEETINGS	0.00	60.00
B101.01	49466	08/25/15	2850	LYNN VANALSTINE	11.1231.000.1231	3150	AUG,OCT MTG REISSUE	0.00	60.00
B101.01	49467	08/25/15	2990	MASB	11.1231.000.1231	7410	15-16 MEMBERSHIP RE	0.00	835.00
B101.01	49468	08/25/15	3570	RACHEL RICHWINE	11.1231.000.1231	3150	MAY MEETING	0.00	30.00
B101.01	49469	08/25/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	DIELECTRIC UNION	0.00	37.78
B101.01	49470	08/25/15	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	MAY,JUNE MEETINGS	0.00	60.00
B101.01	49471	08/31/15	1113	ALAN WISE	11.1271.000.1271	3190	PHYSICAL-KINROSS CL	0.00	100.00
B101.01	49472	08/31/15	1179	AT&T	11.1261.000.1261	3410	TELEPHONE THRU 8/13	0.00	167.85
B101.01	49473	08/31/15	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	PRINCIPAL RESIDENT	0.00	694.47
B101.01	49474	08/31/15	2050	EUPISD	11.1252.000.1252	3190	Q1 CONTRACT BUSINES	0.00	9,750.00
B101.01	49475	08/31/15	2823	LOCKDOWN COMPANY	11.1261.000.1261	4110	11 BALLISTIC SHIELD	0.00	2,420.00
B101.01	49475	08/31/15	2823	LOCKDOWN COMPANY	11.1261.000.1261	4110	THE BALLISTIC SHIEL	0.00	4,400.00
TOTAL CHECK								0.00	6,820.00
B101.01	49476	08/31/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SPONGE	0.00	2.69
B101.01	49476	08/31/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	TRIMMER LINE	0.00	5.92
B101.01	49476	08/31/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	NOZZLE,TOILET PART	0.00	11.50
B101.01	49476	08/31/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	RAZOR BLADES,SANDIN	0.00	13.05
B101.01	49476	08/31/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	ELECTRIC OUTLETS,PL	0.00	40.16
B101.01	49476	08/31/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SPONGES, SPRAYERS	0.00	45.93
TOTAL CHECK								0.00	119.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49478	08/26/15	4120	UNITED STATES POSTA	11.1232.000.1232	7410	NEWSLETTER AUG 2015	0.00	124.80
B101.01	49479	09/03/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FTBALL FIELD SEASON	0.00	144.68
B101.01	49480	09/03/15	3020	MASSP	11.1241.000.1241	3120	PROFESSIONAL MEMBER	0.00	350.00
B101.01	49481	09/03/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	ELECTRICAL SUPPLIES	0.00	43.56
B101.01	49482	09/03/15	4210	US POSTAL SERVICE	11.1232.000.1232	3430	BOX 429 12 MOS FEE	0.00	114.00
B101.01	49483	09/10/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC THRU 9/1/1	0.00	2,863.13
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	RAZOR BLADES	0.00	5.38
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	BLEACHER REPAIR SUP	0.00	6.06
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LIGHT FOR SHOP	0.00	8.69
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	GRASS SEED	0.00	14.99
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PRESS BOX BULBS	0.00	17.38
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	BLEACHER MAINTENANC	0.00	17.98
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	RATCHET TIEDOWN	0.00	17.99
B101.01	49484	09/10/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	MACHINE NUTS,BOLTS	0.00	2.64
TOTAL CHECK								0.00	91.11
B101.01	49485	09/10/15	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	COOLER REPAIR	0.00	122.50
B101.01	49486	09/10/15	2345	HOLBEN ENVIRONMENTA	11.1261.000.1261	7410	TRAINING,JOHN ORR	0.00	150.00
B101.01	49487	09/10/15	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE THRU 8/30/	0.00	148.05
B101.01	49488	09/10/15	3220	MSBOA	11.1113.000.1113	7410	HS MEMBERSHIP	0.00	375.00
B101.01	49488	09/10/15	3220	MSBOA	11.1112.000.1112	7410	MS MEMBERSHIP	0.00	375.00
TOTAL CHECK								0.00	750.00
B101.01	49489	09/10/15	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	INTERNAL ACCT CHECK	0.00	166.00
B101.01	49489	09/10/15	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WKROOM COPIER MAINT	0.00	3.34
B101.01	49489	09/10/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WKROOM COPIER MAINT	0.00	3.34
B101.01	49489	09/10/15	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WKROOM COPIER MAINT	0.00	3.35
B101.01	49489	09/10/15	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER MAINTENAN	0.00	4.53
B101.01	49489	09/10/15	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	26.90
TOTAL CHECK								0.00	207.46
B101.01	49490	09/10/15	3607	ROSE FIRACK	11.1271.000.1271	3190	BUS DRIVER PHYSICAL	0.00	100.00
B101.01	49491	09/10/15	4120	UNITED STATES POSTA	11.1252.000.1252	3430	STAMPS FOR PAYABLES	0.00	46.00
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	2ND QTR WC	0.00	4.10
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	2ND QTR WC	0.00	16.41
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	2ND QTR WC	0.00	18.21
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1284.000.1284	2840	2ND QTR WC	0.00	20.92
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	2ND QTR WC	0.00	35.93
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	2ND QTR WC	0.00	42.83
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	2ND QTR WC	0.00	48.32

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B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	2ND QTR WC	0.00	134.81
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	2ND QTR WC	0.00	174.01
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	2ND QTR WC	0.00	4.10
B101.01	49492	09/10/15	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	2ND QTR WC	0.00	4.10
TOTAL CHECK									503.74
B101.01	49493	09/10/15	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49493	09/10/15	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49493	09/10/15	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
B101.01	49493	09/10/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49493	09/10/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49493	09/10/15	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
TOTAL CHECK									387.65
B101.01	49494	09/16/15	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY TKTS	0.00	100.00
B101.01	49495	09/17/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	62.77
B101.01	49496	09/17/15	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELLULAR 8/2-9/1/15	0.00	335.44
B101.01	49497	09/17/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION ST.	0.00	498.04
B101.01	49497	09/17/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON ST.	0.00	35.00
TOTAL CHECK									533.04
B101.01	49498	09/17/15	2507	JENNIFER LIVINGSTON	11.1113.000.1113	5110	CLASS SUPPLIES REIM	0.00	28.16
B101.01	49499	09/17/15	3293	NETECH CORPORATION	11.1241.000.1241	5910	2 DELL MONITORS	0.00	254.38
B101.01	49500	09/17/15	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	5 EXTINGUISHER CHAR	0.00	320.50
B101.01	49501	09/17/15	3621	RUDYARD ELECTRICAL	11.1261.000.1261	4120	FTBALL FIELD LIGHTS	0.00	1,356.65
B101.01	49502	09/17/15	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	GRUDZIEN,B 8/10/15	0.00	100.00
B101.01	49503	09/18/15	2314	HEATHER LUOTO	11	B121.03	9/18 PAYRL TO BE RE	0.00	437.50
B101.01	49504	09/22/15	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	FERRY TICKETS	0.00	100.00
B101.01	49505	09/24/15	1179	AT&T	11.1261.000.1261	3410	LONG DISTANCE TO 9/	0.00	233.00
B101.01	49506	09/24/15	1380	BRUCES AUTO REPAIR	11.1271.000.1271	4130	BUS #12 BATTERIES	0.00	413.85
B101.01	49507	09/24/15	2050	EUPISD	11.1122.194.1123	3220	FALL CONF 1 SPEC ED	0.00	70.00
B101.01	49507	09/24/15	2050	EUPISD	11.1232.000.1232	3220	FALL CONF 1 ADMIN	0.00	70.00
B101.01	49507	09/24/15	2050	EUPISD	11.1111.000.5111	3220	FALL CONFERENCE 4 D	0.00	280.00
B101.01	49507	09/24/15	2050	EUPISD	11.1113.000.1113	3220	FALL CONFERENCE 4 H	0.00	280.00
B101.01	49507	09/24/15	2050	EUPISD	11.1112.000.1112	3220	FALL CONFERENCE 3 M	0.00	210.00
TOTAL CHECK									910.00
B101.01	49508	09/24/15	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	2014-15 AUDIT SERVI	0.00	2,000.00
B101.01	49509	09/24/15	3896	STATE OF MICHIGAN	11.1252.000.1252	7410	POST ISSUANCE FILIN	0.00	100.00

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B101.01	49510	10/01/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	65.60	
B101.01	49511	10/01/15	1380	BRUCES AUTO REPAIR	11.1271.000.1271	4130	BUS #11 BATTERY	0.00	161.20	
B101.01	49512	10/01/15	2050	EUPISD	11.1284.000.1284	3450	MCCREL WALKTHRU LIC	0.00	470.00	
B101.01	49513	10/01/15	2675	KAMPER TIRE & EXHAU	11.1271.000.1271	4130	2001 BUS FLOOR REPA	0.00	3,107.26	
B101.01	49514	10/01/15	2940	MARSHALL MUSIC	11.1113.000.1113	5110.02	INSTRUMENT REPAIRS	0.00	330.00	
B101.01	49515	10/01/15	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	5 TITLE VII HRS	0.00	375.00	
B101.01	49515	10/01/15	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	11.5 REGULAR HRS	0.00	862.50	
TOTAL CHECK									0.00	1,237.50
B101.01	49516	10/01/15	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR CLAIM	0.00	31.51	
B101.01	49517	10/01/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	2 ELL CLSE RGH-LIGH	0.00	61.89	
B101.01	49518	10/01/15	2410	INK & TONER ALTERNA	11.1241.000.5241	5910	DRUMMOND OFFICE SUP	0.00	139.99	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	PACKING TAPE	0.00	3.99	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1271.000.1271	5710	5W30 MOTOR OIL	0.00	5.59	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4110	KITCH WALL PLATES	0.00	12.10	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	12.12	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	TRIMMER LINE	0.00	14.13	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	5980	DRILL BIT	0.00	16.10	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	CUTOFF WHEELS	0.00	21.52	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	KITCHEN REPAIR DI	0.00	21.58	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	SAWMILL BLADES	0.00	25.08	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	5980	BATHRM SWITCH	0.00	39.55	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4110	KITCH 1 SCREEN	0.00	57.00	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	SAWMILL BLADES	0.00	62.05	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4110	KITC FLOOR TILE	0.00	65.05	
B101.01	49519	10/01/15	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCH WINDOW	0.00	329.00	
TOTAL CHECK									0.00	684.86
B101.01	49520	09/18/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPED TRAV 1 DAY	0.00	80.64	
B101.01	49521	10/01/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FTBALL FIELD 130020	0.00	25.47	
B101.01	49522	10/01/15	3701	SCHOLASTIC INC	11.1111.000.5111	5110	NEWS GRADES 2,4,5/	0.00	420.69	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SHARPIE FOR SIGNS	0.00	2.99	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	MOUSE TRAPS	0.00	5.47	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SILICONE	0.00	5.69	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	WASP SPRAY FTBALL F	0.00	6.58	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	GYM CLOCK BATTERIES	0.00	6.99	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	SHOP LIGHT BULBS	0.00	12.99	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TRIMLINE WEEDWACKER	0.00	14.99	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	BLEACHER REPAIRS	0.00	20.54	
B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	FLAT SCREWS	0.00	25.00	

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B101.01	49523	10/08/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS WIPERS	0.00	39.16
TOTAL CHECK									140.40
B101.01	49524	10/08/15	2050	EUPISD	11.1111.000.5111	3220	READING RECOVERY	0.00	3,500.00
B101.01	49524	10/08/15	2050	EUPISD	11.1252.000.1252	3190	Q2 BUSINESS SERVICE	0.00	9,750.00
TOTAL CHECK									13,250.00
B101.01	49525	10/08/15	2470	J W PEPPER & SON IN	11.1113.000.1113	5110.02	9 SHEETS OF MUSIC	0.00	565.99
B101.01	49525	10/08/15	2470	J W PEPPER & SON IN	11.1113.000.1113	5110.02	CONCERT BAND MUSIC	0.00	37.96
B101.01	49525	10/08/15	2470	J W PEPPER & SON IN	11.1113.000.1113	5110.02	LES MISERABLES MEDL	0.00	3.95
TOTAL CHECK									607.90
B101.01	49526	10/08/15	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	D ISLAND COPIER MAI	0.00	77.49
B101.01	49526	10/08/15	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WKROOM COPIER MAINT	0.00	92.23
B101.01	49526	10/08/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WKROOM COPIER MAINT	0.00	92.23
B101.01	49526	10/08/15	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WKROOM COPIER MAINT	0.00	92.23
B101.01	49526	10/08/15	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COFFICE COPIER MAIN	0.00	121.66
TOTAL CHECK									475.84
B101.01	49527	10/08/15	3572	RADIO ACCOUNTING SE	11.1231.000.1231	3190	WSOO AM 1230 RADIO	0.00	250.00
B101.01	49528	10/08/15	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	LEGAL SERVICES 9/11	0.00	216.00
B101.01	49529	10/08/15	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49529	10/08/15	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49529	10/08/15	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
B101.01	49529	10/08/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49529	10/08/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49529	10/08/15	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
TOTAL CHECK									387.65
B101.01	49530	10/15/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	61.10
B101.01	49531	10/15/15	1180	AT&T MOBILITY	11.1261.000.1261	3410	SEPT. #837295826	0.00	360.58
B101.01	49532	10/15/15	1360	BRAD KUUSINEN	11.1231.000.1231	3150	AUGUST BOARD MTG	0.00	30.00
B101.01	49533	10/15/15	1380	BRUCES AUTO REPAIR	11.1271.000.1271	5730	BUS#2 BATTERIES	0.00	413.85
B101.01	49534	10/15/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SEPTEMBER ELECTRIC	0.00	3,768.22
B101.01	49535	10/15/15	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	JULY,AUGUST BOARD M	0.00	60.00
B101.01	49536	10/15/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON OCTOBER	0.00	35.00
B101.01	49536	10/15/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION OCTO	0.00	498.04
TOTAL CHECK									533.04
B101.01	49537	10/15/15	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY CHARGES	0.00	1,474.59
B101.01	49538	10/15/15	2050	EUPISD	11.1125.000.1601	5110	GIZMOS MATH	0.00	927.54
B101.01	49538	10/15/15	2050	EUPISD	11.1252.000.1252	3190	Q2 BUSINESS SERVICE	0.00	9,750.00
TOTAL CHECK									10,677.54

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B101.01	49539	10/15/15	2392	HUNTINGTON NATIONAL	11.1252.000.1252	7410	BOND FEE 3584078908	0.00	125.00
B101.01	49540	10/15/15	2490	JAMES BIAS	11.1231.000.1231	3150	JULY BOARD MTG	0.00	30.00
B101.01	49541	10/15/15	2510	JEANNETTE BRUSSOW	11.1231.000.1231	3150	JULY,AUGUST BOARD M	0.00	60.00
B101.01	49542	10/15/15	2850	LYNN VANALSTINE	11.1231.000.1231	3150	JULY,AUGUST BOARD M	0.00	60.00
B101.01	49543	10/15/15	3110	MEMSPA	11.1241.000.1241	3220	DECEMBER CONFERENCE	0.00	279.00
B101.01	49543	10/15/15	3110	MEMSPA	11.1241.000.1241	7410	MEMBERSHIP DUES	0.00	555.00
TOTAL CHECK								0.00	834.00
B101.01	49544	10/15/15	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	SEPTEMBER #03710014	0.00	147.90
B101.01	49545	10/15/15	3570	RACHEL RICHWINE	11.1231.000.1231	3150	JULY, AUGUST BOARD	0.00	60.00
B101.01	49546	10/15/15	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	FIELD PAINT	0.00	710.28
B101.01	49547	10/15/15	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	JULY,AUGUST BOARD M	0.00	60.00
B101.01	49549	10/21/15	1560	CHIPPEWA COUNTY HEA	11.1213.000.1213	3190	HEARING & VISION SC	0.00	156.40
B101.01	49550	10/21/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	CVR PIPES	0.00	109.98
B101.01	49551	10/21/15	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	TAX NOTE PREPARATIO	0.00	1,398.00
B101.01	49552	10/21/15	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	S.D., J.S., PHYSICAL	0.00	200.00
B101.01	49553	10/27/15	3611	ROSS WASKIN	11.1271.000.1271	3320	2 ROUND TRIP SER RI	0.00	128.00
B101.01	49554	10/29/15	1380	BRUCES AUTO REPAIR	11.1271.000.1271	5730	BUS #11 TIRE MOUNT	0.00	180.44
B101.01	49555	10/29/15	2126	FERNELIUS HYUNDAI	11.1261.000.1261	6510	SCHOOL PLOW TRUCK	0.00	19,500.00
B101.01	49556	10/29/15	2810	LINDA FISHER	11.1291.000.1291	3110	ADVISOR PAY	0.00	1,000.00
B101.01	49557	10/29/15	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	18 REGULAR HOURS	0.00	1,350.00
B101.01	49557	10/29/15	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	7 TITLE VII HOURS	0.00	525.00
TOTAL CHECK								0.00	1,875.00
B101.01	49558	10/29/15	3249	NATALIE FAIRCHILD	11.1291.000.1291	3110	ADV. PAY	0.00	1,000.00
B101.01	49559	10/29/15	3293	NETECH CORPORATION	11.1225.000.1225	6410	15 DELL COMPUTERS	0.00	10,330.20
B101.01	49560	10/29/15	3520	PSAT	11.1112.000.1112	5110	SCHOOL CODE 230815	0.00	490.00
B101.01	49561	10/29/15	3467	PSAT/NMSQT	11.1113.000.1113	5110	SCHOOL CODE 230815	0.00	330.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1271.000.1271	3930	PHYSICAL FLEET	0.00	871.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1261.000.1261	3910	INLAND MARINE	0.00	895.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1261.000.1261	3910	EXCESS LIABILITY	0.00	1,045.00

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B101.01	49562	10/29/15	3780	SET-SEG	11.1261.000.1261	3910	BOILER & MACHINE	0.00	1,250.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1261.000.1261	3910	GENERAL LIABILITY	0.00	1,788.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1261.000.1261	3910	ERRORS & OMISSION	0.00	3,537.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1271.000.1271	3930	LIABILITY FLEET	0.00	4,855.00
B101.01	49562	10/29/15	3780	SET-SEG	11.1261.000.1261	3910	PROPERTY	0.00	13,269.00
TOTAL CHECK								0.00	27,510.00
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CREDIT BRAKE PADS	0.00	-75.48
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CREDIT BEARINGS	0.00	-34.36
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	AIR GRINDER PARTS	0.00	8.95
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	SPARE BULBS BUS	0.00	8.98
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	PARTS CUT OFF WHEEL	0.00	17.90
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	LUBRICANT	0.00	18.87
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 2 & 11 BATTERY	0.00	58.98
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WHEEL BEARINGS	0.00	69.26
B101.01	49564	10/29/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS & TRUCK SUPPLY	0.00	119.28
TOTAL CHECK								0.00	192.38
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	5980	FASTENERS	0.00	0.70
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	5980	CLOSE GALV	0.00	2.24
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	PARTS AIR GUN	0.00	6.37
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	SAWMILL BLADES	0.00	11.43
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	DRUMMOND HEAT	0.00	33.88
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	5980	FASTENERS ANCHOR	0.00	47.38
B101.01	49565	10/29/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	SCREW BIT SILICONE	0.00	75.17
TOTAL CHECK								0.00	177.17
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	2014/15 ADJ PREMIUM	0.00	10.61
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	2014/15 ADJ PREMIUM	0.00	10.61
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	2014/15 ADJ PREMIUM	0.00	10.61
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	2014/15 ADJ PREMIUM	0.00	42.46
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	2014/15 ADJ PREMIUM	0.00	47.13
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1284.000.1284	2840	2014/15 ADJ PREMIUM	0.00	54.12
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	2014/15 ADJ PREMIUM	0.00	92.98
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	2014/15 ADJ PREMIUM	0.00	110.81
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	2014/15 ADJ PREMIUM	0.00	125.03
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	2014/15 ADJ PREMIUM	0.00	348.82
B101.01	49566	11/03/15	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	2014/15 ADJ PREMIUM	0.00	450.24
TOTAL CHECK								0.00	1,303.42
B101.01	49567	11/04/15	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	TB FERRY TKTS	0.00	100.00
B101.01	49568	09/25/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	PARENT TRANS 3DAYS	0.00	241.92
B101.01	49569	09/28/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	PARENT TRANS 1DAY	0.00	80.64
B101.01	49570	10/02/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	241.92
B101.01	49571	10/16/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	OCT. 15 & 16 2 DAYS	0.00	161.28
B101.01	49572	10/23/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	80.64

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B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 REPAIRS	0.00	12.18
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 SEAT BOLTS	0.00	18.37
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	FLUSH LEVER	0.00	23.97
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	WATER HTR BLANKET	0.00	25.99
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	HOSECAP GLUE AND TA	0.00	34.36
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	FLOOR SCRUBBER	0.00	34.99
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 SUBFLOOR	0.00	80.97
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	WINTERIZE FTBALL FI	0.00	143.64
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5710	BUS GREASE 4 WIRING	0.00	7.98
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 SEATS OUT	0.00	9.35
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	FOR BUS SEATS	0.00	9.99
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	MOWER REPAIR	0.00	10.99
B101.01	49573	11/05/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 SEAT REMOU	0.00	11.88
TOTAL CHECK								0.00	424.66
B101.01	49574	11/05/15	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49574	11/05/15	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49574	11/05/15	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
B101.01	49574	11/05/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49574	11/05/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49574	11/05/15	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
TOTAL CHECK								0.00	387.65
B101.01	49575	11/05/15	1179	AT&T	11.1261.000.1261	3410	9/22-10-13 PHONE	0.00	462.71
B101.01	49576	11/05/15	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	2014 TAXES CHARGEBA	0.00	38.74
B101.01	49577	11/05/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	9/24-10/23 FTBALL F	0.00	52.82
B101.01	49578	11/05/15	1651	D&H DISTRIBUTING CO	11.1113.000.1113	5110	30 CALCULATORS	0.00	2,936.10
B101.01	49579	11/05/15	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4110	DRUMMOND BOILER REP	0.00	1,665.25
B101.01	49580	11/05/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WKROOM COPIER MAINT	0.00	107.99
B101.01	49580	11/05/15	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WKROOM COPIER MAINT	0.00	107.99
B101.01	49580	11/05/15	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WKROOM COPIER MAINT	0.00	108.00
B101.01	49580	11/05/15	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	63.66
B101.01	49580	11/05/15	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DRUMMOND COPIER MAI	0.00	91.38
TOTAL CHECK								0.00	479.02
B101.01	49581	11/05/15	3607	ROSE FIRACK	11.1271.000.1271	3190	CDL DRIVERS LICENSE	0.00	70.00
B101.01	49582	11/05/15	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	ELECTRIC PARTS	0.00	121.37
B101.01	49583	11/05/15	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	WATER T ANNUAL FEE	0.00	538.76
B101.01	49584	11/05/15	4030	TACONY CORP	11.1261.000.1261	4120	BRUSH MOTOR BELT	0.00	101.03
B101.01	49585	11/05/15	4073	TERRY BREILER	11.1271.000.1271	3190	CDL DRIVERS LICENSE	0.00	78.00
B101.01	49585 v	11/05/15	4073	TERRY BREILER	11.1271.000.1271	3190	CDL DRIVERS LICENSE	0.00	-78.00
TOTAL CHECK								0.00	0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49586	11/11/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	62.77
B101.01	49587	11/11/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRICITY 10/1-11	0.00	4,158.85
B101.01	49588	11/11/15	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINANCIAL AUDITING	0.00	1,000.00
B101.01	49589	11/11/15	2460	J B CUSTOM HOME BUI	11.1261.000.1261	4110	NEW DOOR RAIDER RM	0.00	1,208.00
B101.01	49590	11/11/15	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00
B101.01	49591	11/11/15	3507	POSTMASTER	11.1232.000.1232	3430	BULK MAILING FEE	0.00	225.00
B101.01	49592	11/11/15	4120	UNITED STATES POSTA	11.1252.000.1252	3430	STAMPS FOR PAYABLES	0.00	49.00
B101.01	49593	11/17/15	2040	EUP TRANSPORTATION	11.1241.000.1241	3210	PASSENGER TICKET	0.00	24.00
B101.01	49593	11/17/15	2040	EUP TRANSPORTATION	11.1241.000.1241	3210	FERRY TICKET	0.00	100.00
	TOTAL CHECK							0.00	124.00
B101.01	49594	11/18/15	1179	AT&T	11.1261.000.1261	3410	10/2-11/1 WIRELESS	0.00	337.55
B101.01	49595	11/18/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION ST	0.00	498.04
B101.01	49595	11/18/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON ST	0.00	35.00
	TOTAL CHECK							0.00	533.04
B101.01	49596	11/18/15	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY CHARGES	0.00	1,474.59
B101.01	49597	11/18/15	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	4110	COMPACTING FOR PAVI	0.00	1,500.00
B101.01	49598	11/18/15	2740	LAKE SUPERIOR STATE	11.1113.000.1113	3710	FALL 2015 TUITION	0.00	3,315.00
B101.01	49599	11/18/15	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	10/1-10/31 BROADBAN	0.00	147.90
B101.01	49600	10/30/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	322.56
B101.01	49601	11/06/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	80.64
B101.01	49602	11/13/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	PARENT TRANS 3 DAYS	0.00	241.92
B101.01	49603	11/18/15	2050	EUPISD	11.1113.000.1113	3120	ADAPTIVE SCHOOLS	0.00	165.00
B101.01	49604	11/18/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	1996 BUS BRAKE CALI	0.00	167.61
B101.01	49604	11/18/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS#15, BUS #10A FI	0.00	49.98
B101.01	49604	11/18/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 10A AIR BRAKE	0.00	51.99
B101.01	49604	11/18/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS#2 HEADLIGHTS	0.00	61.48
B101.01	49604	11/18/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS DISC PADS	0.00	85.99
	TOTAL CHECK							0.00	417.05
B101.01	49605	11/18/15	3390	CONNORS	11.1271.000.1271	5730	BATTERY	0.00	3.85
B101.01	49606	12/02/15	2040	EUP TRANSPORTATION	11.1241.000.1241	3210	PASS FARE INCREASE	0.00	6.00
B101.01	49607	12/07/15	1179	AT&T	11.1261.000.1261	3410	LONG DISTANC TO 11/	0.00	483.43

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B101.01	49608	12/07/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FTBAL FIELD T0 11/2	0.00	15.87
B101.01	49609	12/07/15	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	TITLE VII HOURS	0.00	525.00
B101.01	49609	12/07/15	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	COUNSELING HOURS	0.00	1,275.00
TOTAL CHECK									1,800.00
B101.01	49610	12/07/15	3889	STATE OF MICHIGAN -	11.1261.000.1261	7910	WATER TESTING	0.00	36.00
B101.01	49611	12/08/15	3110	MEMSPA	11.1241.000.1241	3220	MACIAG SUCCESS CONF	0.00	119.00
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	2.17
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 2 FUSE	0.00	3.59
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	9.69
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1261.000.1261	5990	KITCHEN DRAIN0	0.00	11.50
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1271.000.1271	5710	MOTOR OIL	0.00	11.98
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	DRUMMOND TOOLS	0.00	17.99
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PLAYG & KITC LIGHTS	0.00	20.03
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 11 GASKET	0.00	21.15
B101.01	49612	12/08/15	3990	SUNES HOME CENTER	11.1261.000.1261	4120	FLOODLIGHTS & ELBOW	0.00	49.83
TOTAL CHECK									147.93
B101.01	49613	12/16/15	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTALS	0.00	61.10
B101.01	49614	12/16/15	1180	AT&T MOBILITY	11.1261.000.1261	3410	NOVEMBER CELLULAR	0.00	338.59
B101.01	49615	12/16/15	1250	BASEMAN FLOORS	11.1261.000.1261	4120	RECOAT GYM FLOORS	0.00	2,865.18
B101.01	49616	12/16/15	1360	BRAD KUUSINEN	11.1231.000.1231	3150	SEPT BOARD MEETING	0.00	30.00
B101.01	49617	12/16/15	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	NOVEMBER ELECTRIC	0.00	4,339.23
B101.01	49618	12/16/15	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	SEPT & OCT BOARD MT	0.00	60.00
B101.01	49619	12/16/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON ST	0.00	35.00
B101.01	49619	12/16/15	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION ST	0.00	498.04
TOTAL CHECK									533.04
B101.01	49620	12/16/15	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	D.ISLAND FERRY CHAR	0.00	1,474.59
B101.01	49621	12/16/15	2460	J B CUSTOM HOME BUI	11.1261.000.1261	4110	INSTALL JAMS & TRIM	0.00	2,200.00
B101.01	49622	12/16/15	2510	JEANNETTE BRUSSOW	11.1231.000.1231	3150	SEPT & OCT BOARD MT	0.00	60.00
B101.01	49623	12/16/15	2730	LAFORCE HARDWARE	11.1261.000.1261	5980	PRIMUS KEYS	0.00	25.50
B101.01	49623	12/16/15	2730	LAFORCE HARDWARE	11.1261.000.1261	5980	SCHLAGE LEVER LOCK	0.00	167.00
TOTAL CHECK									192.50
B101.01	49624	12/16/15	2850	LYNN VANALSTINE	11.1231.000.1231	3150	SEPT & OCT BOARD MT	0.00	60.00
B101.01	49625	12/16/15	2915	MALETTE CONSTR. EQU	11.1261.000.1261	4120	13 PIN/PLOW REPAIR	0.00	53.20

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B101.01	49626	12/16/15	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00	
B101.01	49627	12/16/15	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	5 TITLE VII HOURS D	0.00	375.00	
B101.01	49627	12/16/15	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	13.5 REG HOURS DECE	0.00	1,012.50	
TOTAL CHECK									0.00	1,387.50
B101.01	49628	12/16/15	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	D.ISLAND NOV BROADB	0.00	147.90	
B101.01	49629	12/16/15	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WKROOM COPIER MAINT	0.00	115.95	
B101.01	49629	12/16/15	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WKROOM COPIER MAINT	0.00	115.95	
B101.01	49629	12/16/15	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WKROOM COPIER MAINT	0.00	115.96	
B101.01	49629	12/16/15	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	65.82	
B101.01	49629	12/16/15	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	DI COPIER MAINT	0.00	74.06	
TOTAL CHECK									0.00	487.74
B101.01	49630	12/16/15	3300	NEVCO INC	11.1261.000.1261	4120	FTBALL SCOREBOARD R	0.00	115.85	
B101.01	49631	12/16/15	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	OFFICE REFERRAL FOR	0.00	159.00	
B101.01	49633	12/16/15	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	SEPT & OCT BOARD MT	0.00	60.00	
B101.01	49634	12/16/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 SEATS OUT	0.00	-9.35	
B101.01	49634	12/16/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	GARDEN HOSE COUPLER	0.00	1.79	
B101.01	49634	12/16/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	OIL FILTER WRENCH	0.00	5.89	
B101.01	49634	12/16/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	VELCRO STRIP & TAPE	0.00	7.78	
B101.01	49634	12/16/15	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS2 & 15 REPA SUPP	0.00	8.38	
B101.01	49634	12/16/15	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	DRILL BITS	0.00	9.35	
TOTAL CHECK									0.00	23.84
B101.01	49635	12/16/15	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33	
B101.01	49635	12/16/15	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33	
B101.01	49635	12/16/15	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34	
B101.01	49635	12/16/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65	
B101.01	49635	12/16/15	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00	
B101.01	49635	12/16/15	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00	
TOTAL CHECK									0.00	387.65
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	3RD QTR WC	0.00	4.10	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	3RD QTR WC	0.00	4.10	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	3RD QTR WC	0.00	4.10	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	3RD QTR WC	0.00	16.41	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	3RD QTR WC	0.00	18.21	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1284.000.1284	2840	3RD QTR WC	0.00	20.92	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	3RD QTR WC	0.00	35.93	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	3RD QTR WC	0.00	42.83	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	3RD QTR WC	0.00	48.32	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	3RD QTR WC	0.00	134.81	
B101.01	49636	12/16/15	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	3RD QTR WC	0.00	174.01	
TOTAL CHECK									0.00	503.74
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 2 & 11 PARTS CR	0.00	-192.38	
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS PARTS CR	0.00	-178.58	

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B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS 2 SWITCH CR	0.00	-37.49
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	SNOW PLOW PARTS CR	0.00	-18.00
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	HEADLAMP	0.00	8.79
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OLD VAN HEADLAMP	0.00	8.79
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	SCHOOL TRUCK PARTS	0.00	87.05
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	SNOW PLOW PARTS	0.00	142.79
B101.01	49637	12/16/15	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUSES 10 14 15 OIL	0.00	265.90
TOTAL CHECK								0.00	86.87
B101.01	49638	01/08/16	1179	AT&T	11.1261.000.1261	3410	NOV/DEC PHONE	0.00	341.45
B101.01	49639	01/08/16	1375	BROOKE MACIAG	11.1232.000.7232	2310	TUITION	0.00	2,844.00
B101.01	49640	01/08/16	1570	CHIPPEWA COUNTY TRE	11.1231.000.1231	3190.01	2015 TAX ROLL BOND	0.00	503.51
B101.01	49641	01/08/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FTBALL FIELD 130020	0.00	15.87
B101.01	49642	01/08/16	2050	EUPISD	11.1111.000.5111	5110	IPAD BOOK CREATOR	0.00	92.13
B101.01	49642	01/08/16	2050	EUPISD	11.1225.000.1225	4120	USF INTERNET ACCESS	0.00	7,820.01
B101.01	49642	01/08/16	2050	EUPISD	11.1252.000.1252	3190	Q3 BUSINESS SERVICE	0.00	9,750.00
TOTAL CHECK								0.00	17,662.14
B101.01	49643	01/08/16	2317	HEIDI FOUGHT	11.1271.000.1271	3190	RENEWAL CDL LICENSE	0.00	64.75
B101.01	49644	01/08/16	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDITING SERVICES	0.00	500.00
B101.01	49645	01/08/16	2780	LES CHENEAUX COMMUN	11.1113.000.1113	8210	COLLEGE ALGEBRA SEM	0.00	1,620.00
B101.01	49646	01/08/16	2915	MALETTE CONSTR. EQU	11.1261.000.1261	4120	BOSS FLUID/1 GALLON	0.00	35.00
B101.01	49647	01/08/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00
B101.01	49648	01/08/16	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPDATES	0.00	1,112.18
B101.01	49649	01/08/16	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR PROF FEES	0.00	38.83
B101.01	49650	01/08/16	3880	STANDARD ELECTRIC C	11.1261.000.1261	4120	LIGHT BULBS	0.00	157.81
B101.01	49651	01/08/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	GARAGE DOOR MOUNTIN	0.00	40.47
B101.01	49651	01/08/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	ART RM MOUNTING	0.00	7.69
B101.01	49651	01/08/16	3990	SUNES HOME CENTER	11.1261.000.1261	4120	KITCHEN LIGHT	0.00	8.09
B101.01	49651	01/08/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 10A KEYS	0.00	10.34
B101.01	49651	01/08/16	3990	SUNES HOME CENTER	11.1271.000.1271	5710	2 QTS PENNZOIL OIL	0.00	11.98
TOTAL CHECK								0.00	78.57
B101.01	49652	01/08/16	4073	TERRY BREILER	11.1271.000.1271	3190	RENEWED CDL LICENSE	0.00	64.75
B101.01	49653	01/08/16	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	ANNUAL RETAINER FEE	0.00	1,800.00
B101.01	49654	01/15/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	62.77
B101.01	49655	01/15/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	12/2-1/1 CELLULAR	0.00	337.71

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B101.01	49656	01/15/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	12/1-1/1/16 ELECTRI	0.00	4,400.32
B101.01	49657	01/15/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	D.ISLAND BROADBAND	0.00	148.44
B101.01	49658	01/15/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO-COPIER MAINT	0.00	48.62
B101.01	49658	01/15/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI-COPIER MAINT	0.00	53.97
B101.01	49658	01/15/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WKRM COPIER MAINT.	0.00	59.84
B101.01	49658	01/15/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WKRM COPIER MAINT.	0.00	59.84
B101.01	49658	01/15/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WKRM COPIER MAINT.	0.00	59.85
TOTAL CHECK								0.00	282.12
B101.01	49660	01/15/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49660	01/15/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49660	01/15/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
B101.01	49660	01/15/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49660	01/15/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49660	01/15/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
TOTAL CHECK								0.00	387.65
B101.01	49661	11/19/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	161.28
B101.01	49662	11/24/15	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRANSPOR	0.00	80.64
B101.01	49663	01/15/16	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	PY EXEMPTION	0.00	3,076.86
B101.01	49663	01/15/16	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	PY EXEMPTION	0.00	3,103.20
TOTAL CHECK								0.00	6,180.06
B101.01	49664	01/15/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	9V ENER BATTERY	0.00	4.79
B101.01	49664	01/15/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	FIXING DESKS SUPPLI	0.00	5.05
B101.01	49664	01/15/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	FASTENERS,SCREWS	0.00	8.13
B101.01	49664	01/15/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	INSULATED STAPLES	0.00	8.58
B101.01	49664	01/15/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS #10 REPAIR	0.00	9.19
B101.01	49664	01/15/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	GREASE FOR BUSDOORS	0.00	11.99
TOTAL CHECK								0.00	47.73
B101.01	49665	01/15/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON ST	0.00	35.00
B101.01	49665	01/15/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION ST	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	49666	01/15/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY CHARGES	0.00	1,474.59
B101.01	49667	01/15/16	2050	EUPISD	11.1225.000.1225	4120	WEBHOSTING 2015-16	0.00	1,650.00
B101.01	49667	01/15/16	2050	EUPISD	11.1284.000.1284	3450	ILLUMINATE 2015-16	0.00	1,964.00
B101.01	49667	01/15/16	2050	EUPISD	11.1111.000.5111	5110	COMPASS DUES 15-16	0.00	63.69
B101.01	49667	01/15/16	2050	EUPISD	11.1111.000.5111	5110	REMC DUES 15-16	0.00	84.92
B101.01	49667	01/15/16	2050	EUPISD	11.1113.000.1113	5110	COMPASS DUES 15-16	0.00	88.08
B101.01	49667	01/15/16	2050	EUPISD	11.1113.000.1113	5110	REMC DUES 15-16	0.00	117.43
B101.01	49667	01/15/16	2050	EUPISD	11.1225.000.1225	4120	NETWORK MAINT 2015-	0.00	6,708.30
B101.01	49667	01/15/16	2050	EUPISD	11.1284.000.1284	8220	TECH SUPPORT 2015-1	0.00	35,000.00
B101.01	49667	01/15/16	2050	EUPISD	11.1284.000.1284	3450	DNA 2015-16	0.00	979.00
B101.01	49667	01/15/16	2050	EUPISD	11.1112.000.1112	5110	COMPASS DUES 15-16	0.00	46.07

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B101.01	49667	01/15/16	2050	EUPISD	11.1112.000.1112	5110	REMC DUES 15-16	0.00	61.43
TOTAL CHECK									0.00 46,762.92
B101.01	49668	01/15/16	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	RIELLO CONNECTOR	0.00	642.00
B101.01	49669	01/15/16	2915	MALETTE CONSTR. EQU	11.1261.000.1261	4120	BOSS PLOW SHOE	0.00	40.00
B101.01	49670	01/15/16	3090	MEA FINANCIAL SERVI	11.1232.000.1232	1111	ANNUITY AR	0.00	2,000.00
B101.01	49671	01/15/16	3581	REBECCA LEARMAN	11.1113.000.1113	3210	MATH CRT TRAVEL 12/	0.00	32.60
B101.01	49672	01/15/16	4081	T.G. ELLIS PLUMBING	11.1261.000.1261	4110	DI KITCHEN, FURNACE	0.00	2,734.72
B101.01	49673	01/19/16	1367	BRIAN NETTLETON	11.1113.000.1113	2310	TUITION REIMB	0.00	1,070.28
B101.01	49674	01/19/16	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	80.64
B101.01	49675	01/20/16	2195	FRONTLINE TECHNOLOG	11.1241.000.1241	7410	TAX CREDITED	0.00	-9.60
B101.01	49675	01/20/16	2195	FRONTLINE TECHNOLOG	11.1241.000.1241	7410	CONSORTIUM SUBSCRIP	0.00	169.60
TOTAL CHECK									0.00 160.00
B101.01	49676	01/20/16	2660	JOSTENS	11.1241.000.1241	5910.01	19 DIPLOMAS	0.00	143.47
B101.01	49676	01/20/16	2660	JOSTENS	11.1241.000.1241	5910.01	CREDIT MEMO	0.00	-27.95
TOTAL CHECK									0.00 115.52
B101.01	49677	01/20/16	2730	LAFORCE HARDWARE	11.1261.000.1261	5980	PRIMUS KEYS AA50	0.00	25.50
B101.01	49678	01/20/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WASHER FLUID, DEICER	0.00	117.12
B101.01	49678	01/20/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	PMT APPLIED 2X	0.00	192.38
B101.01	49678	01/20/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2002 DODGE ALTERNAT	0.00	210.37
TOTAL CHECK									0.00 519.87
B101.01	49679	01/20/16	3290	NEOLA INC	11.1231.000.1231	3170.01	ANNUAL MAINTENANCE	0.00	366.68
B101.01	49679	01/20/16	3290	NEOLA INC	11.1231.000.1231	3170.01	2ND OF 4 ELECTRONIC	0.00	1,225.00
TOTAL CHECK									0.00 1,591.68
B101.01	49680	01/20/16	3841	SOCIA SEPTIC SERVIC	11.1261.000.1261	3190	DI PLOWING THRU 01/	0.00	400.00
B101.01	49681	01/20/16	3888	STATE OF MICHIGAN	11.1261.000.1261	3190	BOILER INSPECTIONS	0.00	120.00
B101.01	49682	01/20/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	MDOT PE, ORR	0.00	100.00
B101.01	49683	01/27/16	1166	ARCHITECTURAL SYSTE	11.1261.000.1261	4120	MP-70 CONTROLL REPA	0.00	105.00
B101.01	49684	01/27/16	1179	AT&T	11.1261.000.1261	3410	12/14-1/13/16 SERVI	0.00	265.39
B101.01	49685	01/27/16	1780	DETOUR ARTS & TECHN	11.1125.000.1651	3220	2016 MACUL CONFEREN	0.00	390.00
B101.01	49686	01/27/16	2675	KAMPER TIRE & EXHAU	11.1271.000.1271	4130	2001 BUS SENSOR REP	0.00	776.29
B101.01	49687	01/27/16	2730	LAFORCE HARDWARE	11.1261.000.1261	5980	PRIMUS KEYS	0.00	47.00

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B101.01	49688	01/27/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	COUNSELING REG HOUR	0.00	1,312.50
B101.01	49688	01/27/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	TITLE VII HOURS	0.00	600.00
TOTAL CHECK									1,912.50
B101.01	49689	01/27/16	3230	MSBOA DISTRICT 13	11.1112.000.1112	7410	BAND & ORCHESTRA FE	0.00	160.00
B101.01	49689	01/27/16	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	BAND & ORCHESTRA FE	0.00	160.00
TOTAL CHECK									320.00
B101.01	49690	01/27/16	3990	SUNES HOME CENTER	11.1271.000.1271	5710	MOTOR OIL	0.00	11.98
B101.01	49690	01/27/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 10A CONNECTORS	0.00	14.38
B101.01	49690	01/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	5980	BROOM	0.00	21.58
B101.01	49690	01/27/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	TORCH/THAW BUS WHEE	0.00	26.46
B101.01	49690	01/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	5980	STEEL SNOW PUSHER	0.00	31.49
B101.01	49690	01/27/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	WIPER BLADES	0.00	32.38
TOTAL CHECK									138.27
B101.01	49691	01/27/16	4120	UNITED STATES POSTA	11.1252.000.1252	3430	STAMPS FOR PAYABLES	0.00	49.00
B101.01	49692	02/09/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	TB FERRY	0.00	100.00
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	GARAGE KNOBS	0.00	21.98
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TILES	0.00	97.98
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PLUG	0.00	3.79
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	CONNECTORS TAPE	0.00	5.11
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	WELD COMPOUND	0.00	6.99
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	WIRE CONNECTOR	0.00	6.99
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	HOOK	0.00	7.17
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	KEY	0.00	9.00
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PIPE INSULATION	0.00	9.99
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	MISC SUPPLIES	0.00	11.00
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DOOR HOLDER	0.00	13.98
B101.01	49693	02/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	CORD	0.00	16.73
TOTAL CHECK									210.71
B101.01	49694	02/10/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49694	02/10/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WKRM COPIER RENTAL	0.00	36.33
B101.01	49694	02/10/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WKRM COPIER RENTAL	0.00	36.34
B101.01	49694	02/10/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCH	0.00	60.65
B101.01	49694	02/10/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CO-COPIER RENTAL	0.00	109.00
B101.01	49694	02/10/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI-COPIER RENTAL	0.00	109.00
TOTAL CHECK									387.65
B101.01	49695	02/10/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	62.77
B101.01	49696	02/10/16	1360	BRAD KUUSINEN	11.1231.000.1231	3150	NOV DEC BOARD MTG	0.00	60.00
B101.01	49697	02/10/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FTBALL FIELD DETOUR	0.00	15.87
B101.01	49697	02/10/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	1/1-2/1/16 ELECTRIC	0.00	5,000.98
TOTAL CHECK									5,016.85
B101.01	49698	02/10/16	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	NOV DEC BOARD MTG	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49699	02/10/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON ST	0.00	35.00
B101.01	49699	02/10/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION ST	0.00	498.04
TOTAL CHECK									533.04
B101.01	49700	02/10/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DRUMMOND IS FERRY C	0.00	1,474.59
B101.01	49701	02/10/16	2490	JAMES BIAS	11.1231.000.1231	3150	NOVEMBER BOARD MTG	0.00	30.00
B101.01	49702	02/10/16	2510	JEANNETTE BRUSSOW	11.1231.000.1231	3150	DECEMBER BOARD MTG	0.00	30.00
B101.01	49703	02/10/16	2660	JOSTENS	11.1241.000.1241	5910.01	1 CAP, 2 TASSELS	0.00	15.95
B101.01	49704	02/10/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ANTIFREEZE BUSES	0.00	65.94
B101.01	49704	02/10/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2002 DODGE ALTERNAT	0.00	-82.50
B101.01	49704	02/10/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS SUPPLIES	0.00	209.22
TOTAL CHECK									192.66
B101.01	49705	02/10/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DRUMMOND BROADBAND	0.00	148.44
B101.01	49706	02/10/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKRM COPIER MAINT	0.00	80.58
B101.01	49706	02/10/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DRUMMOND COPIER MAI	0.00	56.53
B101.01	49706	02/10/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CENTRAL OFF COPIER	0.00	73.51
B101.01	49706	02/10/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKRM COPIER MAINT	0.00	80.58
B101.01	49706	02/10/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKRM COPIER MAINT	0.00	80.58
TOTAL CHECK									371.78
B101.01	49707	02/10/16	3570	RACHEL RICHWINE	11.1231.000.1231	3150	NOVEMBER BOARD MTG	0.00	30.00
B101.01	49708	02/10/16	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	NOV DEC BOARD MTG	0.00	60.00
B101.01	49709	02/17/16	2040	EUP TRANSPORTATION	11.1241.000.1241	3210	FERRY TICKETS	0.00	100.00
B101.01	49710	02/19/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	JANUARY CELLULAR	0.00	395.77
B101.01	49711	02/19/16	2915	MALETTE CONSTR. EQU	11.1261.000.1261	4120	PLOW SPRING	0.00	93.00
B101.01	49712	02/19/16	3896	STATE OF MICHIGAN	11.1231.000.1231	7410	TOMINAC, T/ NOTARY	0.00	10.00
B101.01	49713	02/26/16	1179	AT&T	11.1261.000.1261	3410	JAN/FEB PHONE	0.00	474.93
B101.01	49714	02/26/16	1203	BACH MOBILITIES	11.1261.000.1261	3190	ELEVATOR INSPECTION	0.00	250.00
B101.01	49715	02/26/16	1540	CHARLEVOIX-EMMET IS	11.1271.000.1271	3190	DRUG/ALCOHOL TESTIN	0.00	24.40
B101.01	49716	02/26/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS 3203	0.00	1,300.00
B101.01	49716	02/26/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS 3213	0.00	1,300.00
TOTAL CHECK									2,600.00
B101.01	49717	02/26/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	COUNSELING TITLE VI	0.00	675.00
B101.01	49717	02/26/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	COUNSELING REG HRS	0.00	1,125.00
TOTAL CHECK									1,800.00

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B101.01	49718	02/26/16	3841	SOCIA SEPTIC SERVIC	11.1261.000.1261	3190	11 PLOWINGS	0.00	775.00
B101.01	49719	03/03/16	3515	PRECISION DATA PROD	11.1225.000.1225	5110	ADAPTER POINTER	0.00	55.25
B101.01	49719	03/03/16	3515	PRECISION DATA PROD	11.1225.000.1225	5110	EXTERN CD DVD	0.00	56.30
B101.01	49719	03/03/16	3515	PRECISION DATA PROD	11.1225.000.1225	5110	HEADPHONES	0.00	172.25
TOTAL CHECK								0.00	283.80
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	QTRLY INSURANCE	0.00	174.01
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	QTRLY INSURANCE	0.00	134.81
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	QTRLY INSURANCE	0.00	4.10
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	QTRLY INSURANCE	0.00	35.93
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	QTRLY INSURANCE	0.00	42.82
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	QTRLY INSURANCE	0.00	48.33
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	QTRLY INSURANCE	0.00	16.41
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	QTRLY INSURANCE	0.00	18.21
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1284.000.1284	2840	QTRLY INSURANCE	0.00	20.92
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	QTRLY INSURANCE	0.00	4.10
B101.01	49720	03/03/16	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	QTRLY INSURANCE	0.00	4.10
TOTAL CHECK								0.00	503.74
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1271.000.1271	5710	OIL	0.00	11.98
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	FILTERS	0.00	12.00
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1261.000.1261	4120	TABLE REPAIR	0.00	27.88
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	CLASSROOM REPAIRS	0.00	31.79
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1261.000.1261	4120	TABLE REPAIR	0.00	35.56
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS REPAIR	0.00	49.28
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1271.000.1271	5790	TOW STRAP	0.00	47.69
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SOAP	0.00	68.36
B101.01	49721	03/03/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	REAIRS SUPPLIES	0.00	244.88
TOTAL CHECK								0.00	529.42
B101.01	49722	03/03/16	421	VERITIV OPERATING C	11.1111.000.5111	5110	PAPER	0.00	356.00
B101.01	49722	03/03/16	421	VERITIV OPERATING C	11.1112.000.1112	5110	PAPER	0.00	356.00
B101.01	49722	03/03/16	421	VERITIV OPERATING C	11.1113.000.1113	5110	PAPER	0.00	356.00
TOTAL CHECK								0.00	1,068.00
B101.01	49723	03/11/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	157.50
B101.01	49724	03/11/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	2/1-3/1/16 ELECTRIC	0.00	5,032.85
B101.01	49724	03/11/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	1/26-2/23 ELECTRIC	0.00	15.87
TOTAL CHECK								0.00	5,048.72
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	NUTS SNOWBLOWER	0.00	3.00
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DUST MASKS	0.00	4.29
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DUST MASKS	0.00	4.59
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	5.99
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BATTERIES	0.00	6.99
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS REPAIR SUPPLIES	0.00	7.39
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DRANO	0.00	11.99
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	BATHROOM REPAIR	0.00	15.98
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1241.000.1241	5990	TEACH LOUNGE SUPPLI	0.00	19.99
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS 15 REPAIR	0.00	26.66

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B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	KITCHEN REPAIRS	0.00	29.82
B101.01	49725	03/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TILES	0.00	97.98
TOTAL CHECK									234.67
B101.01	49726	03/11/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	202 S DIVISION	0.00	498.04
B101.01	49726	03/11/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	1045 DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	49727	03/11/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY FEB	0.00	1,474.59
B101.01	49728	03/11/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI BROADBAND	0.00	148.44
B101.01	49729	03/11/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	95.75
B101.01	49729	03/11/16	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	WORKROOM COPIER	0.00	95.76
B101.01	49729	03/11/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	95.76
B101.01	49729	03/11/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER MAINTENAN	0.00	101.29
B101.01	49729	03/11/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER MAINTENAN	0.00	104.95
TOTAL CHECK									493.51
B101.01	49730	03/11/16	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	REGULAR ENVELOPES	0.00	83.25
B101.01	49730	03/11/16	3660	SAULT PRINTING COMP	11.1232.000.1232	5910	WINDOW ENVELOPES	0.00	85.50
B101.01	49730	03/11/16	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	REFERRALS	0.00	191.50
TOTAL CHECK									360.25
B101.01	49731	03/11/16	3880	STANDARD ELECTRIC C	11.1261.000.1261	5990	LIGHT BULBS	0.00	169.20
B101.01	49732	03/11/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	WORKROOM COPIER	0.00	36.33
B101.01	49732	03/11/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	WORKROOM COPIER	0.00	36.33
B101.01	49732	03/11/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	WORKROOM COPIER	0.00	36.34
B101.01	49732	03/11/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	PROP DAMAGE SURCHAR	0.00	60.65
B101.01	49732	03/11/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	DI COPIER	0.00	109.00
B101.01	49732	03/11/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	CO COPIER	0.00	109.00
TOTAL CHECK									387.65
B101.01	49733	03/22/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	59.43
B101.01	49734	03/22/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	2/2-3/1/16 CELLULAR	0.00	391.78
B101.01	49735	03/22/16	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER CSD-1 REPORT	0.00	122.50
B101.01	49736	03/22/16	2410	INK & TONER ALTERNA	11.1241.000.1241	5910	TT TONER	0.00	139.99
B101.01	49737	03/22/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 15 PARTS	0.00	144.96
B101.01	49737	03/22/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	EM6 LIGHTING	0.00	81.33
B101.01	49737	03/22/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS DIESEL ADDITIVE	0.00	82.80
B101.01	49737	03/22/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 15 SCOTSEAL	0.00	55.99
B101.01	49737	03/22/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	SCHOOL TRUCK PARTS	0.00	106.98
TOTAL CHECK									472.06
B101.01	49738	03/22/16	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	CLAUS;CLINIC 2/15/1	0.00	129.00
B101.01	49739	03/22/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	49740	03/22/16	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR VS STATE OF M	0.00	37.04	
B101.01	49741	03/22/16	3880	STANDARD ELECTRIC C	11.1261.000.1261	5990	DI SUPPLIES	0.00	84.59	
B101.01	49742	03/22/16	3888	STATE OF MICHIGAN	11.1261.000.1261	3190	BOILER INSPECTION	0.00	130.00	
B101.01	49744	04/07/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	FERRY TICKETS TB	0.00	-100.00	
B101.01	49744	04/07/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	FERRY TICKETS TB	0.00	100.00	
TOTAL CHECK									0.00	0.00
B101.01	49745	04/11/16	1179	AT&T	11.1261.000.1261	3410	31316	0.00	378.49	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	GREASE VACUUM	0.00	2.39	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	EPOXY	0.00	8.99	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	9.99	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS 10 REPAIR	0.00	13.99	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS 10 REPAIR	0.00	13.99	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	31.36	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	34.55	
B101.01	49746	04/11/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	62.07	
TOTAL CHECK									0.00	177.33
B101.01	49747	04/11/16	2260	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF REPAIR	0.00	210.00	
B101.01	49748	04/11/16	2660	JOSTENS	11.1241.000.1241	5910.01	GRAD CAPS	0.00	155.81	
B101.01	49749	04/11/16	2830	LSSU	11.1113.000.1113	3710	2ND SEMEST FEE	0.00	1,560.00	
B101.01	49750	04/11/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	CHIPS	0.00	1,300.00	
B101.01	49751	04/11/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	COUNSELING	0.00	712.50	
B101.01	49751	04/11/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	COUNSELING	0.00	1,200.00	
TOTAL CHECK									0.00	1,912.50
B101.01	49752	04/11/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKRM COPIER	0.00	70.54	
B101.01	49752	04/11/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKRM COPIER	0.00	70.55	
B101.01	49752	04/11/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKRM COPIER	0.00	70.55	
B101.01	49752	04/11/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	37.96	
B101.01	49752	04/11/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	45.81	
TOTAL CHECK									0.00	295.41
B101.01	49753	04/11/16	3581	REBECCA LEARMAN	11.1113.000.1113	5110	SUPPLY REIMBURSE	0.00	59.08	
B101.01	49754	04/11/16	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT	0.00	274.60	
B101.01	49755	04/11/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	FLU CLEANING SUPPLI	0.00	47.46	
B101.01	49756	04/11/16	4120	UNITED STATES POSTA	11.1231.000.1231	3430	DI BOX FEE	0.00	72.00	
B101.01	49758	04/11/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.65	
B101.01	49758	04/11/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPEIR LEASE WKRM	0.00	36.33	

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B101.01	49758	04/11/16	4208	US BANK EQUIPMENT	F 11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.33
B101.01	49758	04/11/16	4208	US BANK EQUIPMENT	F 11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	49758	04/11/16	4208	US BANK EQUIPMENT	F 11.1241.000.1241	5910	COPIER LEASE CO	0.00	109.00
B101.01	49758	04/11/16	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	49759	04/12/16	2135	FIRST MERIT BANK	11.1252.000.1252	7410	INTER ON NOTE PAYOF	0.00	2,488.74
B101.01	49759	04/12/16	2135	FIRST MERIT BANK	11	B407	NOTE PAYOFF	0.00	450,000.00
TOTAL CHECK								0.00	452,488.74
B101.01	49760	05/05/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	559.17
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	KNIFE BLADE	0.00	1.49
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	EPOXY	0.00	8.99
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	SAFETY GLASSES	0.00	9.00
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	SCREEN	0.00	9.99
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	STRAPS RIVETS	0.00	3.28
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	BIT WASHERS RIVETS	0.00	13.57
B101.01	49761	05/05/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	SHOP VAC	0.00	39.99
TOTAL CHECK								0.00	86.31
B101.01	49762	05/05/16	2050	EUPISD	11.1284.000.1284	3450	SUNGARD 1516	0.00	3,723.00
B101.01	49762	05/05/16	2050	EUPISD	11.1122.000.1122	8220	SE CHARGEBACK	0.00	15,122.93
B101.01	49762	05/05/16	2050	EUPISD	11.1122.000.1122	8220	SPEECH	0.00	23,620.00
TOTAL CHECK								0.00	42,465.93
B101.01	49764	02/26/16	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	241.92
B101.01	49765	03/07/16	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	161.28
B101.01	49766	03/15/16	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	SPECIAL ED TRAVEL	0.00	161.28
B101.01	49767	04/14/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	62.77
B101.01	49768	04/14/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL 4012016	0.00	395.33
B101.01	49769	04/14/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	THRU 40116	0.00	4,522.31
B101.01	49769	04/14/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTB 32316	0.00	15.87
TOTAL CHECK								0.00	4,538.18
B101.01	49770	04/14/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	APRIL DAWSON WATER	0.00	35.00
B101.01	49770	04/14/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	APRIL WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	49771	04/14/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	MARCH	0.00	1,474.59
B101.01	49772	04/14/16	2050	EUPISD	11.1113.000.1113	3220	ADAPTIVE SCH PD	0.00	180.00
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	TIRE REPAIR	0.00	15.49
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	VAN REPAIR	0.00	37.99
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS WIPER BLADES	0.00	71.92
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRUCK REPAIR	0.00	94.46

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B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRUCK REPAIR	0.00	111.45
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRUCK REPAIR	0.00	16.47
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	BRAKES	0.00	31.49
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	RETURN TRUCK REPAIR	0.00	-111.45
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	RETURNS	0.00	-81.98
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	CORE DEPOSIT BRAKE	0.00	-6.50
B101.01	49773	04/14/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	GREASE GUN	0.00	11.39
TOTAL CHECK									190.73
B101.01	49774	04/14/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI 4012016	0.00	148.32
B101.01	49775	04/14/16	3575	RDJ SPECIALTIES INC	11.1111.000.5111	5110	PENCILS	0.00	356.00
B101.01	49776	05/05/16	2660	JOSTENS	11.1241.000.1241	5910.01	CORDS	0.00	58.55
B101.01	49776	05/05/16	2660	JOSTENS	11.1241.000.1241	5910.01	7 TASSELS	0.00	28.81
TOTAL CHECK									87.36
B101.01	49777	05/05/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	5990	RUBBER	0.00	124.09
B101.01	49777	05/05/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RUBBER	0.00	89.82
B101.01	49777	05/05/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OXYGEN SENSOR	0.00	45.49
B101.01	49777	05/05/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RUBBER	0.00	14.97
B101.01	49777	05/05/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	AEROSOL TRIGGER	0.00	4.33
B101.01	49777	05/05/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	SPRAY GUN	0.00	2.99
TOTAL CHECK									281.69
B101.01	49778	05/05/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	APRIL COUNSELING	0.00	675.00
B101.01	49778	05/05/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	APRIL COUNSELING	0.00	1,125.00
TOTAL CHECK									1,800.00
B101.01	49779	05/05/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	OIL SPONGE	0.00	6.51
B101.01	49779	05/05/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	ANTI FREEZE	0.00	14.39
B101.01	49779	05/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	UPS CHARGES	0.00	11.28
B101.01	49779	05/05/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	OIL	0.00	11.98
B101.01	49779	05/05/16	3990	SUNES HOME CENTER	11.1111.000.5111	5110	BATTERIES	0.00	14.99
B101.01	49779	05/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	DOOR PAINT	0.00	113.97
TOTAL CHECK									173.12
B101.01	49780	05/05/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.33
B101.01	49780	05/05/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.33
B101.01	49780	05/05/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	49780	05/05/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.65
B101.01	49780	05/05/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE CO	0.00	109.00
B101.01	49780	05/05/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK									387.65
B101.01	49782	05/17/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	65.80
B101.01	49783	05/17/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	PHONE 50116	0.00	387.21
B101.01	49784	05/17/16	1375	BROOKE MACIAG	11.1232.000.7232	2310	TUITION REIMB	0.00	948.00
B101.01	49784	05/17/16	1375	BROOKE MACIAG	11.1241.000.1241	5910	SUPPLIES REIMB	0.00	12.71
TOTAL CHECK									960.71

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B101.01	49785	05/17/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	15.87
B101.01	49785	05/17/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	4,534.14
TOTAL CHECK									4,550.01
B101.01	49786	05/17/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	MAY WATER	0.00	498.04
B101.01	49786	05/17/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	MAY WATER	0.00	35.00
TOTAL CHECK									533.04
B101.01	49787	05/17/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,474.59
B101.01	49788	05/17/16	2050	EUPISD	11.1252.000.1252	8220	Q4 CONT SVC	0.00	9,750.00
B101.01	49789	05/17/16	2660	JOSTENS	11.1241.000.1241	5910.01	CORDS	0.00	42.57
B101.01	49789	05/17/16	2660	JOSTENS	11.1241.000.1241	5910.01	COVERS CERTS	0.00	43.74
B101.01	49789	05/17/16	2660	JOSTENS	11.1241.000.1241	5910.01	GOWN	0.00	20.00
TOTAL CHECK									106.31
B101.01	49790	05/17/16	2720	L&B BUILDERS INC	11.1261.000.1261	4110	D.I BUILDING	0.00	5,377.96
B101.01	49791	05/17/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00
B101.01	49792	05/17/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	PHONE 50116	0.00	148.80
B101.01	49793	05/17/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT	0.00	46.24
B101.01	49793	05/17/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	COPIER MAINT	0.00	48.26
B101.01	49793	05/17/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	COPIER MAINT	0.00	54.72
B101.01	49793	05/17/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	COPIER MAINT	0.00	54.73
B101.01	49793	05/17/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	COPIER MAINT	0.00	54.73
TOTAL CHECK									258.68
B101.01	49794	05/17/16	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	FIRE EXT EQUIP	0.00	500.00
B101.01	49795	05/17/16	3730	SCHOOL SPECIALTY IN	11.1111.000.5111	5110	SUPPLIES	0.00	53.68
B101.01	49796	05/17/16	3840	SOCIA EXCAVATING	11.1261.000.1261	3190	SNOW REMOV	0.00	400.00
B101.01	49797	05/17/16	3890	STATE OF MICHIGAN-	11.1261.000.1261	3190	WATER TESTING	0.00	485.00
B101.01	49799	05/17/16	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	ELECTION PREP	0.00	1,400.00
B101.01	49800	05/26/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	435.78
B101.01	49801	05/26/16	2410	INK & TONER ALTERNA	11.1113.000.1113	5110	STUDENT PRINTER TON	0.00	64.99
B101.01	49802	05/26/16	2780	LES CHENEUX COMMUN	11.1252.000.1252	5910	ENVELOPES	0.00	290.25
B101.01	49803	05/26/16	3530	QUILL CORPORATION	11.1241.000.1241	5910	LARGE ENVEL	0.00	12.81
B101.01	49804	06/09/16	1360	BRAD KUUSINEN	11.1231.000.1231	3150	MAR APR BRD MEET	0.00	60.00
B101.01	49805	06/09/16	1550	CHIPPEWA COUNTY CLE	11.1231.000.1231	3190.01	MAY ELECTION	0.00	653.76

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B101.01	49806	06/09/16	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	FEB APR BRD MEET	0.00	60.00
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1271.000.1271	5730	SHOP SUPPLY-DOOR	0.00	13.99
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1293.000.1293	5990	SPORTS	0.00	19.11
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1271.000.1271	5730	WIPER BLADES	0.00	33.97
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1261.000.1261	4110	ENTRY DOORS SUPP	0.00	40.50
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1261.000.1261	4110	ROLLER	0.00	5.58
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1261.000.1261	4110	SANDING CLOTH-SHOP	0.00	5.69
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1261.000.1261	5990	STEEL WIPE-EXIT DOO	0.00	6.99
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1261.000.1261	4120	LAWNMOWER	0.00	7.10
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1271.000.1271	5730	WIPER BLADE OLD VAN	0.00	9.99
B101.01	49807	06/09/16	1790	DETOUR BUILDING	CEN 11.1261.000.1261	5990	PRO BLUE TAPE	0.00	11.38
TOTAL CHECK								0.00	154.30
B101.01	49808	06/09/16	2490	JAMES BIAS	11.1231.000.1231	3150	FEB MAR APR BRD MEE	0.00	90.00
B101.01	49809	06/09/16	2510	JEANNETTE BRUSSOW	11.1231.000.1231	3150	FEB MAR APR BRD MEE	0.00	90.00
B101.01	49810	06/09/16	2850	LYNN VANALSTINE	11.1231.000.1231	3150	APRIL BRD MEETING	0.00	30.00
B101.01	49811	06/09/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3110	TITLE VII	0.00	1,050.00
B101.01	49811	06/09/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	REGULAR	0.00	1,200.00
TOTAL CHECK								0.00	2,250.00
B101.01	49812	06/09/16	3327	NORRIS CONTRACTING	11.1261.000.1261	4110	ASPHALT PAVING	0.00	14,600.00
B101.01	49813	06/09/16	3570	RACHEL RICHWINE	11.1231.000.1231	3150	FEB MAR APR BRD MEE	0.00	90.00
B101.01	49814	06/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DETOUR DOORS	0.00	37.99
B101.01	49814	06/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	TRUCK OIL	0.00	13.98
B101.01	49814	06/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DRUMMOND	0.00	9.94
B101.01	49814	06/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	TROPHY CABINET	0.00	62.99
TOTAL CHECK								0.00	124.90
B101.01	49815	06/09/16	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	MAR APR BRD MEET	0.00	60.00
B101.01	49816	06/17/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	459.06
B101.01	49817	06/17/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	15.87
B101.01	49817	06/17/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,181.79
TOTAL CHECK								0.00	4,197.66
B101.01	49818	06/17/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	49818	06/17/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	49819	06/17/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	MONTHLY FERRY	0.00	1,474.59
B101.01	49820	06/17/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.32
B101.01	49821	04/26/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	FERRY TICKETS TB	0.00	100.00

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B101.01	49822	04/29/16	3390	OCONNORS	11.1271.000.1271	6410	PURCHASE SCHOOL VAN	0.00	18,705.00
B101.01	49823	05/26/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY TICKET	0.00	100.00
B101.01	49824	05/02/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3210	FERRY TICKETS	0.00	128.00
B101.01	49825	05/10/16	3171	MICKEY LUMSDEN	11.1122.000.1122	3210.01	1 DAY SPECIAL ED TR	0.00	80.64
B101.01	49826	05/18/16	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	6610	BUS	0.00	74,908.00
B101.01	49827	06/17/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	67.56
B101.01	49828	06/17/16	1167	ARM INDUSTRIAL & EN	11.1261.000.1261	3190	ASBESTOS INSPECT	0.00	396.00
B101.01	49829	06/17/16	1940	DRUMMOND ISLAND TOW	11.1231.000.1231	3190.01	ELECTION INSPECT	0.00	452.01
B101.01	49831	06/17/16	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMA COVER	0.00	255.22
B101.01	49832	06/17/16	2780	LES CHENEAX COMMUN	11.1252.000.1252	5910	ENVELOPES	0.00	292.50
B101.01	49832	06/17/16	2780	LES CHENEAX COMMUN	11.1113.000.1113	8210	COLLEGE COURSES	0.00	1,620.00
TOTAL CHECK								0.00	1,912.50
B101.01	49833	06/17/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	13.49
B101.01	49833	06/17/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	30.67
TOTAL CHECK								0.00	44.16
B101.01	49834	06/17/16	3250	NATIONAL OFFICE PRO	11.1111.000.5111	5110	DI COPIER	0.00	81.49
B101.01	49834	06/17/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	91.45
B101.01	49834	06/17/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	91.45
B101.01	49834	06/17/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	91.45
B101.01	49834	06/17/16	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CO COPIER MAINT	0.00	58.42
B101.01	49834	06/17/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER MAINT	0.00	58.43
TOTAL CHECK								0.00	472.69
B101.01	49835	06/17/16	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICIES	0.00	1,128.40
B101.01	49836	06/17/16	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADIAR 60816	0.00	60.75
B101.01	49837	06/17/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	MAY LEASE	0.00	64.61
B101.01	49837	06/17/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	MAY LEASE	0.00	64.61
B101.01	49837	06/17/16	4208	US BANK EQUIPMENT F	11.1111.000.5111	5110	MAY LEASE	0.00	129.22
B101.01	49837	06/17/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	MAY LEASE	0.00	43.07
B101.01	49837	06/17/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	MAY LEASE	0.00	43.07
B101.01	49837	06/17/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	MAY LEASE	0.00	43.07
TOTAL CHECK								0.00	387.65
B101.01	49839	06/23/16	1780	DETOUR ARTS & TECHN	11.1125.000.1651	3120	MACUL RUSS L	0.00	195.00
B101.01	49839	06/23/16	1780	DETOUR ARTS & TECHN	11.1113.000.1113	3120	MACUL JEN L	0.00	195.00
TOTAL CHECK								0.00	390.00
B101.01	49840	06/23/16	3890	STATE OF MICHIGAN-	11.1261.000.1261	3190	WATER TEST COURT ST	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49841	06/30/16	2050	EUPISD	11.1231.000.1231	3190	SOC POSTING JAN	0.00	68.85
B101.01	49841	06/30/16	2050	EUPISD	11.1271.000.1271	3190	BUS DRIVER TRAINING	0.00	100.00
TOTAL CHECK									168.85
B101.01	49842	06/30/16	2810	LINDA FISHER	11.1291.000.1291	3110	YEARBOOK ADVISOR	0.00	1,000.00
B101.01	49843	06/30/16	3450	PATTIE LOEHR	11.1291.000.1291	3110	CLASS ADVISOR	0.00	500.00
B101.01	49908	07/30/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49908	07/30/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49908	07/30/15	1090	AFLAC	11	B451.04	HF PREMIUM	0.00	34.44
B101.01	49908	07/30/15	1090	AFLAC	11	B451.04	HF PREMIUM	0.00	84.84
B101.01	49908	07/30/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49908	07/30/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
TOTAL CHECK									414.20
B101.01	49909	07/30/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	853.00
B101.01	49909	07/30/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49909	07/30/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	853.00
B101.01	49909	07/30/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
TOTAL CHECK									1,822.28
B101.01	49910	07/30/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	23.00
B101.01	49910	07/30/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	23.00
TOTAL CHECK									46.00
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	25.53
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,636.29
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	ADJUSTMENT TAX	0.00	-102.21
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	25.53
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	73.14
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	97.29
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	170.00
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	229.68
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	745.40
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,137.40
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,636.29
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	ADAMS BD PD CODE 60	0.00	8.50
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FOUGHT BD PD 6003	0.00	8.50
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GEYER BD PD 6003	0.00	8.50
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GRUDZIEN BD PD 6003	0.00	8.50
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FIRACK BD PD 6003	0.00	8.50
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GRUDZIEN BD PD 4000	0.00	10.02
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	FIRACK DUE TO MESSA	0.00	17.02
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FOUGHT BD PD 4000	0.00	21.54
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	ADAMS BD PD CODE 40	0.00	21.54
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FIRACK 2001	0.00	28.36
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GEYER BD PD 4000	0.00	32.43
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FIRACK BD PD 4000	0.00	32.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GEYER BD PD 5000	0.00	32.64
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GRUDZIEN BD PD 3000	0.00	43.15
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FIRACK BD PD 5000	0.00	51.16
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GRUDZIEN BD PD 5000	0.00	51.16
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FOUGHT BD PD 5000	0.00	51.16
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	ADAMS BD PD CODE 50	0.00	51.16
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	GEYER DUE TO MESSA	0.00	81.59
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	ADAMS BD PD CODE 30	0.00	85.62
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FOUGHT BD PD 3000	0.00	85.62
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	GRUDZIEN DUE TO MES	0.00	88.28
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	GEYER BD PD 3000	0.00	134.24
B101.01	49911	07/31/15	3120	MESSA	11	B451.03	FIRACK BD PD 3000	0.00	154.43
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	FOUGHT DUE TO MESSA	0.00	275.98
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	ADAMS DUE TO MESSA	0.00	275.98
B101.01	49911	07/31/15	3120	MESSA	11	B451.09	EE OWED TO MESSA	0.00	296.16
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	GRUDZEIN BD PD 2000	0.00	499.36
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	ADAMS BD PD CODE 20	0.00	1,044.32
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	FOUGHT BD PD CODE 2	0.00	1,044.32
B101.01	49911	07/31/15	3120	MESSA	11	B451.02	GEYER BD PD 2000	0.00	1,361.88
TOTAL CHECK									28,932.73
B101.01	49912	08/26/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49912	08/26/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49912	08/26/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49912	08/26/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49912	08/26/15	1090	AFLAC	11	B451.04	HF AUGUST	0.00	34.44
B101.01	49912	08/26/15	1090	AFLAC	11	B451.04	HF AUGUST	0.00	84.84
TOTAL CHECK									414.20
B101.01	49913	08/26/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	853.00
B101.01	49913	08/26/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	853.00
TOTAL CHECK									1,706.00
B101.01	49914	08/26/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	23.00
B101.01	49914	08/26/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	23.00
TOTAL CHECK									46.00
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	73.14
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	97.29
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	170.00
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.61
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	229.68
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	745.40
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,137.40
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,636.29
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.61
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,636.29
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	ADJUSTMENT TAX	0.00	-102.21
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	ADAMS CODE 6003	0.00	8.50
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FIRACK CODE 6003	0.00	8.50

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B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FOUGHT CODE 6003	0.00	8.50
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GEYER CODE 6003	0.00	8.50
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 6003	0.00	8.50
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 4000	0.00	10.02
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	FIRACK DUE MESSA	0.00	17.02
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FOUGHT CODE 4000	0.00	21.54
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	ADAMS CODE 4000	0.00	21.54
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FIRACK CODE 2001	0.00	28.36
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FIRACK CODE 4000	0.00	32.43
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GEYER CODE 4000	0.00	32.43
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GEYER CODE 5000	0.00	32.64
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 3000	0.00	43.15
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 5000	0.00	51.16
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FIRACK CODE 5000	0.00	51.16
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FOUGHT CODE 5000	0.00	51.16
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	ADAMS CODE 5000	0.00	51.16
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	GEYER DUE MESSA	0.00	81.59
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	ADAMS CODE 3000	0.00	85.62
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FOUGHT CODE 3000	0.00	85.62
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	GRUDZIEN DUE MESSA	0.00	88.28
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	GEYER CODE 3000	0.00	134.24
B101.01	49915	08/26/15	3120	MESSA	11	B451.03	FIRACK CODE 3000	0.00	154.43
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	ADAMS DUE MESSA	0.00	275.98
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	FOUGHT DUE MESSA	0.00	275.98
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	GRUDZIEN CODE 2000	0.00	499.36
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	FOUGHT CODE 2000	0.00	1,044.32
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	ADAMS CODE 2000	0.00	1,044.32
B101.01	49915	08/26/15	3120	MESSA	11	B451.02	GEYER CODE 2000	0.00	1,361.88
TOTAL CHECK								0.00	28,932.73
B101.01	49916	09/22/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49916	09/22/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49916	09/22/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49916	09/22/15	1090	AFLAC	11	B451.04	HF CODE 6002 SEPT	0.00	34.44
B101.01	49916	09/22/15	1090	AFLAC	11	B451.04	HF CODE 6000 SEPT	0.00	84.84
B101.01	49916	09/22/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
TOTAL CHECK								0.00	414.20
B101.01	49917	09/22/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49917	09/22/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,253.00
B101.01	49917	09/22/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,253.00
B101.01	49917	09/22/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
TOTAL CHECK								0.00	2,622.28
B101.01	49918	09/22/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	18.00
B101.01	49918	09/22/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	38.00
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	73.14
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	129.72
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	170.00

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 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	49919	09/22/15	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	213.88
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	214.40
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	291.87
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	745.40
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,137.40
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,495.90
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	INS TAX ADJ	0.00	-69.99
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	ADAMS CODE 6003	0.00	8.50
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FOUGHT CODE 6003	0.00	8.50
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FIRACK CODE 6003	0.00	8.50
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 6003	0.00	8.50
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 4000	0.00	10.02
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	FIRACK DUE MESSA	0.00	17.02
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FOUGHT CODE 4000	0.00	21.54
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	ADAMS CODE 4000	0.00	21.54
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FIRACK CODE 2001	0.00	28.36
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FIRACK CODE 4000	0.00	32.43
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 3000	0.00	43.15
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	GRUDZIEN CODE 5000	0.00	51.16
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FIRACK CODE 5000	0.00	51.16
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FOUGHT CODE 5000	0.00	51.16
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	ADAMS CODE 5000	0.00	51.16
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	ADAMS CODE 3000	0.00	85.62
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FOUGHT CODE 3000	0.00	85.62
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	GRUDZIEN DUE MESSA	0.00	88.28
B101.01	49919	09/22/15	3120	MESSA	11	B451.03	FIRACK CODE 3000	0.00	154.43
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	FOUGHT DUE MESSA	0.00	275.98
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	ADAMS DUE MESSA	0.00	275.98
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	GRUDZIEN CODE 2000	0.00	499.36
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	FOUGHT CODE 2000	0.00	1,044.32
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	ADAMS CODE 2000	0.00	1,044.32
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	M PETERSON -	0.00	1,834.06
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	214.40
B101.01	49919	09/22/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,495.90
TOTAL CHECK								0.00	28,932.73
B101.01	49920	10/29/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49920	10/29/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49920	10/29/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49920	10/29/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49920	10/29/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49920	10/29/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
TOTAL CHECK								0.00	621.30
B101.01	49921	10/29/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49921	10/29/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,253.00
B101.01	49921	10/29/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49921	10/29/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,253.00
B101.01	49921	10/29/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49921	10/29/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,253.00
TOTAL CHECK								0.00	4,113.42

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DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

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	49922	10/29/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49922	10/29/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49922	10/29/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									60.00
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	205.83
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	220.92
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	239.24
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	291.87
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	297.50
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	324.30
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,475.76
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	3,624.30
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	18,517.50
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	H BD PD OWED J - SE	0.00	-7,354.80
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	MP CREDIT ON INVOIC	0.00	-1,834.06
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	D BD PD OWED J- SEP	0.00	-1,118.08
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	LTD OWED J-S	0.00	-525.72
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	V BD PD OWED J-SEP	0.00	-256.83
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	TAX ADJ	0.00	-132.23
B101.01	49923	11/03/15	3120	MESSA	11	B451.03	LIFE OWED J-S	0.00	-93.50
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	205.83
B101.01	49923	11/03/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,162.70
TOTAL CHECK									25,270.57
B101.01	49924	11/24/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49924	11/24/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49924	11/24/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49924	11/24/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
TOTAL CHECK									414.20
B101.01	49925	11/24/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49925	11/24/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,278.00
B101.01	49925	11/24/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,398.00
B101.01	49925	11/24/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
TOTAL CHECK									2,912.28
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	104.70
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	180.12
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	216.50
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	335.44
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	389.16
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,368.02
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	L ADAMS OCT CREDIT	0.00	-1,294.40
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	TAX ADJ	0.00	-128.78
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	L ADAMS OCT CREDIT	0.00	-85.62
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	L ADAMS OCT CREDIT	0.00	-51.16
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	L ADMAS OCT CREDIT	0.00	-21.54
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	L ADAMS OCT CREDIT	0.00	-8.50
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	BM OWES SEPT/OCT	0.00	561.56

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DETOUR AREA SCHOOLS
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 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,883.11
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	14,180.06
B101.01	49926	11/24/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	197.26
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,052.36
B101.01	49926	11/24/15	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
TOTAL CHECK									30,060.48
B101.01	49927	11/24/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49927	11/24/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49928	12/28/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49928	12/28/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49928	12/28/15	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49928	12/28/15	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
TOTAL CHECK									414.20
B101.01	49929	12/28/15	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49929	12/28/15	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	49930	12/28/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49930	12/28/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,398.00
B101.01	49930	12/28/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49930	12/28/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,398.00
B101.01	49930	12/28/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	14.69
B101.01	49930	12/28/15	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
TOTAL CHECK									3,083.69
B101.01	49931	12/28/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49931	12/28/15	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49932	12/28/15	3120	MESSA	11	B451.02	TAX ADJ	0.00	-101.45
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	104.70
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49932	12/28/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	197.26
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	202.50
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	950.04
B101.01	49932	12/28/15	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,574.77
B101.01	49932	12/28/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,368.02
B101.01	49932	12/28/15	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	197.26
B101.01	49932	12/28/15	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,368.02
TOTAL CHECK									27,654.95
B101.01	49933	01/29/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49933	01/29/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49933	01/29/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49933	01/29/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89

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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
TOTAL CHECK								0.00	414.20
B101.01	49934	01/29/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49934	01/29/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	49935	01/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49935	01/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,398.00
B101.01	49935	01/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49935	01/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49935	01/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49935	01/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
TOTAL CHECK								0.00	3,005.72
B101.01	49936	01/29/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49936	01/29/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	83.16
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49937	01/29/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	164.98
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	194.00
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	898.88
B101.01	49937	01/29/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,489.42
B101.01	49937	01/29/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,026.93
B101.01	49937	01/29/16	3120	MESSA	11	B451.02	A MOSER DISCREPANCY	0.00	1,411.07
B101.01	49937	01/29/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	164.98
B101.01	49937	01/29/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,026.93
B101.01	49937	01/29/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	-85.39
TOTAL CHECK								0.00	26,168.79
B101.01	49938	02/26/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49938	02/26/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49938	02/26/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49938	02/26/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
TOTAL CHECK								0.00	414.20
B101.01	49939	02/26/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49939	02/26/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	49940	02/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49940	02/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49940	02/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49940	02/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49940	02/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49940	02/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
TOTAL CHECK								0.00	2,905.72

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 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49941	02/26/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49941	02/26/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49942	02/23/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,026.93
B101.01	49942	02/23/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	182.00
B101.01	49942	02/23/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,026.93
B101.01	49942	02/23/16	3120	MESSA	11	B451.02	A MOSER CREDIT	0.00	-1,411.07
B101.01	49942	02/23/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	-159.94
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	JAN LIFE ER - SB	0.00	8.50
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	FEB LIFE ER - SB	0.00	8.50
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	JAN VISION ER - SB	0.00	21.54
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	FEB VISION ER - SB	0.00	21.54
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	JAN LTD ER - SB	0.00	51.16
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	FEB LTD ER - SB	0.00	51.16
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	JAN DENTAL ER - SB	0.00	87.64
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	FEB DENTAL ER - SB	0.00	87.64
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	83.16
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49942	02/23/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	164.98
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	194.00
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	898.88
B101.01	49942	02/23/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,489.42
TOTAL CHECK									23,626.80
B101.01	49943	03/21/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49943	03/21/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49943	03/21/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49943	03/21/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
TOTAL CHECK									414.20
B101.01	49944	03/21/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49944	03/21/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	49945	03/21/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49945	03/21/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49945	03/21/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	48.42
B101.01	49945	03/21/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	50.04
B101.01	49945	03/21/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49945	03/21/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
TOTAL CHECK									2,930.74
B101.01	49946	03/21/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49946	03/21/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49947	03/21/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	182.00
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	236.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,117.64
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,820.82
B101.01	49947	03/21/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,614.57
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	SB DENTAL J-F	0.00	-175.28
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	SB LTD J-F	0.00	-102.32
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	SB V J-F	0.00	-43.08
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	SB LIFE J-F	0.00	-17.00
B101.01	49947	03/21/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	182.00
B101.01	49947	03/21/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,614.57
B101.01	49947	03/21/16	3120	MESSA	11	B451.02	INS TAX ADJ	0.00	-149.06
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49947	03/21/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	167.82
TOTAL CHECK								0.00	26,243.01
B101.01	49948	04/11/16	2430	INTERNAL REVENUE SE	11.1252.000.1252	7410	EFT PAYMENT DISCREP	0.00	298.03
B101.01	49950	04/29/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49950	04/29/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49950	04/29/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49950	04/29/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49950	04/29/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49950	04/29/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
TOTAL CHECK								0.00	621.30
B101.01	49951	04/29/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49951	04/29/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49951	04/29/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49952	04/29/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
TOTAL CHECK								0.00	4,358.58
B101.01	49953	04/29/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49953	04/29/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49953	04/29/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	60.00
B101.01	49954	04/29/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.49
B101.01	49954	04/29/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,320.75
B101.01	49954	04/29/16	3120	MESSA	11	B451.02	TAX AND FEE ADJ	0.00	-131.61
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	114.72
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49954	04/29/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.49
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	211.00
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	982.68
B101.01	49954	04/29/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,611.30
B101.01	49954	04/29/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,320.75
TOTAL CHECK									25,570.40
B101.01	49956	05/31/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49956	05/31/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49956	05/31/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49956	05/31/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
TOTAL CHECK									414.20
B101.01	49957	05/31/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49957	05/31/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	49958	05/31/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49958	05/31/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49958	05/31/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49958	05/31/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49958	05/31/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49958	05/31/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
TOTAL CHECK									2,905.72
B101.01	49959	05/31/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49959	05/31/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	114.72
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49960	05/31/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.49
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	211.00
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	982.68
B101.01	49960	05/31/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,611.30
B101.01	49960	05/31/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,320.75
B101.01	49960	05/31/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	-131.61
B101.01	49960	05/31/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.49
B101.01	49960	05/31/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,320.75
TOTAL CHECK									25,570.40
B101.01	49961	06/24/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49961	06/24/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49961	06/24/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49961	06/24/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21

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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	414.20
B101.01	49962	06/24/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49962	06/24/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	49963	06/24/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49963	06/24/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	118.14
B101.01	49963	06/24/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49963	06/24/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
B101.01	49963	06/24/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,298.00
B101.01	49963	06/24/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.72
TOTAL CHECK								0.00	2,905.72
B101.01	49964	06/24/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49964	06/24/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	49965	06/24/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.49
B101.01	49965	06/24/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,320.75
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	114.72
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49965	06/24/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	173.49
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	211.00
B101.01	49965	06/24/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	-131.61
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	287.34
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	982.68
B101.01	49965	06/24/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,611.30
B101.01	49965	06/24/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,320.75
TOTAL CHECK								0.00	25,570.40
B101.01	62416	06/24/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	50.00
B101.01	96111	02/25/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,272.41
B101.01	96111	02/25/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,240.24
TOTAL CHECK								0.00	4,512.65
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	10.58
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	231.53
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	350.02
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	447.19
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,567.92
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,965.30
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,346.85
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,105.78
B101.01	102801	03/09/16	3893	STATE OF MICHIGAN-O	11	B451.05	R.FIRACK OWES	0.00	0.35
TOTAL CHECK								0.00	20,525.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	102885	03/09/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	1.17
B101.01	102885	03/09/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	142.57
B101.01	102885	03/09/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	489.72
TOTAL CHECK									633.46
B101.01	108141	12/28/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,005.62
B101.01	108141	12/28/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,941.71
B101.01	108141	12/28/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,575.56
TOTAL CHECK									17,522.89
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	35.08
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	232.42
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	335.64
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	398.80
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,128.86
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,605.44
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,213.65
B101.01	110966	11/18/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,236.48
TOTAL CHECK									18,850.42
B101.01	111081	11/18/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	3.82
B101.01	111081	11/18/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	142.74
B101.01	111081	11/18/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	239.48
TOTAL CHECK									386.04
B101.01	130287	07/10/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,462.46
B101.01	130287	07/10/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,517.01
B101.01	130287	07/10/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,253.46
TOTAL CHECK									13,232.93
B101.01	157309	09/10/15	3893	STATE OF MICHIGAN-O	11	B451.10	AUGUST UAAL	0.00	11,820.70
B101.01	162770	03/30/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,560.99
B101.01	162770	03/30/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	3,464.72
TOTAL CHECK									6,025.71
B101.01	214430	07/28/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,945.81
B101.01	214430	07/28/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,722.15
TOTAL CHECK									3,667.96
B101.01	216276	08/10/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,251.86
B101.01	216276	08/10/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,257.95
B101.01	216276	08/10/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,353.02
TOTAL CHECK									10,862.83
B101.01	220726	01/07/16	3893	STATE OF MICHIGAN-O	11	B451.10	DECEMBER UAAL	0.00	15,224.72
B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	50.00
B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	182.00

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B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,132.23
B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,165.24
B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,364.04
B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,683.07
B101.01	227559	08/07/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,420.20
TOTAL CHECK									13,996.78
B101.01	227636	08/07/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	212.00
B101.01	227990	08/11/15	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL PAYMENT	0.00	11,443.90
B101.01	249333	04/26/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,288.91
B101.01	249333	04/26/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,346.20
B101.01	249333	04/26/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,950.66
TOTAL CHECK									6,585.77
B101.01	252032	03/23/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,618.02
B101.01	252032	03/23/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	11,194.14
B101.01	252032	03/23/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	11,208.49
TOTAL CHECK									25,020.65
B101.01	265199	04/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,817.16
B101.01	265199	04/05/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,079.79
B101.01	265199	04/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,769.90
TOTAL CHECK									15,666.85
B101.01	269784	08/28/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,647.01
B101.01	269784	08/28/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,765.57
TOTAL CHECK									3,412.58
B101.01	273984	05/13/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,788.20
B101.01	273984	05/13/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,126.70
B101.01	273984	05/13/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,646.04
TOTAL CHECK									15,560.94
B101.01	287519	10/08/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,725.44
B101.01	287519	10/08/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,730.42
B101.01	287519	10/08/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,378.00
B101.01	287519	10/08/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	10.48
B101.01	287519	10/08/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	12.44
B101.01	287519	10/08/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	44.80
TOTAL CHECK									14,901.58
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	14.88
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	46.03
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	74.88
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	201.17
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	300.70
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	369.07
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	989.46
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,573.70
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,034.22
B101.01	296988	10/12/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,066.74
TOTAL CHECK									18,334.90
B101.01	297104	10/12/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	9.90
B101.01	297104	10/12/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	136.78
B101.01	297104	10/12/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	221.36
TOTAL CHECK									368.04
B101.01	297591	06/08/16	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL PAYMENT	0.00	15,224.72
B101.01	297616	11/27/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,101.43
B101.01	297616	11/27/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,415.74
B101.01	297616	11/27/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,968.22
TOTAL CHECK									17,485.39
B101.01	307145	09/25/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,888.38
B101.01	307145	09/25/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,893.75
TOTAL CHECK									3,782.13
B101.01	310523	02/02/16	3893	STATE OF MICHIGAN-O	11	B451.10	JANUARY UAAL	0.00	15,224.71
B101.01	315418	06/09/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,287.98
B101.01	315418	06/09/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,329.33
TOTAL CHECK									4,617.31
B101.01	339995	04/15/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,504.52
B101.01	339995	04/15/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,944.58
B101.01	339995	04/15/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,433.10
TOTAL CHECK									12,882.20
B101.01	347397	03/04/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,954.88
B101.01	347397	03/04/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,521.36
B101.01	347397	03/04/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,358.68
TOTAL CHECK									17,834.92
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	37.44
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	84.33
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	298.58
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	319.14
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	400.60
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	623.38
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	956.21
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,627.19
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,035.21
B101.01	350495	06/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,853.64
TOTAL CHECK									19,209.95
B101.01	350637	06/20/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	13.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	350637	06/20/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	173.55
B101.01	350637	06/20/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	231.58
TOTAL CHECK									418.45
B101.01	371656	06/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,403.51
B101.01	371656	06/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,909.62
TOTAL CHECK									5,313.13
B101.01	391930	10/30/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,297.36
B101.01	391930	10/30/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,263.50
B101.01	391930	10/30/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	15.36
B101.01	391930	10/30/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,310.00
TOTAL CHECK									6,886.22
B101.01	434082	05/10/16	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL PAYMENT	0.00	15,224.71
B101.01	440711	11/27/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,296.30
B101.01	440711	11/27/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,582.53
TOTAL CHECK									4,878.83
B101.01	473574	12/28/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,467.98
B101.01	473574	12/28/15	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,633.42
TOTAL CHECK									5,101.40
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	50.00
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	162.64
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	358.28
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	528.10
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	731.69
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,379.66
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,699.53
B101.01	483953	09/23/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,456.94
TOTAL CHECK									15,504.75
B101.01	484036	09/23/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	98.39
B101.01	484036	09/23/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	121.44
TOTAL CHECK									219.83
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	21.50
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	214.54
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	374.93
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	385.78
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	970.79
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,546.80
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,035.21
B101.01	484113	11/02/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,849.05
TOTAL CHECK									18,062.65
B101.01	484285	11/02/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	2.34

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B101.01	484285	11/02/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	139.33
B101.01	484285	11/02/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	220.76
TOTAL CHECK									362.43
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	50.00
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	178.13
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	358.28
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	528.10
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	731.04
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,373.54
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,699.53
B101.01	486421	09/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,377.17
TOTAL CHECK									15,433.70
B101.01	486533	09/11/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	98.39
B101.01	486533	09/11/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	123.36
TOTAL CHECK									221.75
B101.01	489055	07/10/15	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL PAYMENT	0.00	11,494.65
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,338.83
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	50.00
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	288.17
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,132.23
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,234.03
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,698.15
B101.01	489123	07/13/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,958.31
TOTAL CHECK									14,699.72
B101.01	489188	07/13/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	225.16
B101.01	491455	12/11/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,889.08
B101.01	491455	12/11/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,319.17
B101.01	491455	12/11/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,077.02
TOTAL CHECK									16,285.27
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	22.32
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	229.74
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	379.79
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	414.76
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	608.58
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	953.47
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,549.93
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,050.05
B101.01	511849	02/10/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,087.84
TOTAL CHECK									18,270.71
B101.01	511956	02/10/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	2.43
B101.01	511956	02/10/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	157.65

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B101.01	511956	02/10/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	220.00
TOTAL CHECK									380.08
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	365.75
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	877.77
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,459.02
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,960.30
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,442.75
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	6.51
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	13.23
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	151.08
B101.01	513242	01/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	221.73
TOTAL CHECK									16,998.51
B101.01	513486	01/27/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	2.16
B101.01	513486	01/27/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	127.22
B101.01	513486	01/27/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	176.02
TOTAL CHECK									305.40
B101.01	541589	10/16/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,747.68
B101.01	541589	10/16/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,811.41
B101.01	541589	10/16/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,472.82
TOTAL CHECK									15,031.91
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.12
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	743.10
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,689.37
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,875.01
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,638.80
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,884.56
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	4.88
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	12.40
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	158.23
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	262.02
B101.01	565408	06/27/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	400.60
TOTAL CHECK									21,596.32
B101.01	565696	06/27/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	1.89
B101.01	565696	06/27/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	128.59
B101.01	565696	06/27/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	451.64
TOTAL CHECK									582.12
B101.01	630861	08/21/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,339.44
B101.01	630861	08/21/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,806.84
B101.01	630861	08/21/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,727.50
TOTAL CHECK									11,873.78
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	17.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	65.93
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	230.86
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	242.95
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	373.07
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	952.26
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,570.29
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,069.95
B101.01	647865	10/20/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,035.32
TOTAL CHECK									18,222.04
B101.01	648016	10/20/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	9.18
B101.01	648016	10/20/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	142.45
B101.01	648016	10/20/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	213.44
TOTAL CHECK									365.07
B101.01	663506	07/24/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,292.26
B101.01	663506	07/24/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,457.45
B101.01	663506	07/24/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,525.74
TOTAL CHECK									11,275.45
B101.01	665375	01/22/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,606.08
B101.01	665375	01/22/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,235.65
B101.01	665375	01/22/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,867.26
TOTAL CHECK									13,708.99
B101.01	669230	12/28/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	1.26
B101.01	669230	12/28/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	168.74
B101.01	669230	12/28/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	287.64
TOTAL CHECK									457.64
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	11.58
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	368.66
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	380.44
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	495.28
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,145.72
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,496.00
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,850.95
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,607.00
B101.01	672425	12/28/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,589.74
TOTAL CHECK									21,872.74
B101.01	689272	04/29/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,752.98
B101.01	689272	04/29/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,883.17
B101.01	689272	04/29/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,495.42
TOTAL CHECK									15,131.57
B101.01	699669	09/18/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,424.12
B101.01	699669	09/18/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,001.09

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B101.01	699669	09/18/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,089.44
TOTAL CHECK									12,514.65
B101.01	719518	06/14/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,841.08
B101.01	719518	06/14/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,363.92
B101.01	719518	06/14/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,872.16
TOTAL CHECK									16,077.16
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,025.32
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	17.91
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	160.49
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	302.05
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	365.75
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	427.23
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,077.76
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,344.15
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,718.89
B101.01	723347	12/11/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,266.85
TOTAL CHECK									20,232.54
B101.01	723534	12/11/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	1.98
B101.01	723534	12/11/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	179.92
B101.01	723534	12/11/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	268.92
TOTAL CHECK									450.82
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	262.33
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	378.60
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	633.09
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	865.15
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,266.81
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,607.02
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,934.69
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,989.93
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	4.13
B101.01	737641	01/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	150.18
TOTAL CHECK									18,493.16
B101.01	738200	01/13/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	0.45
B101.01	738200	01/13/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	147.05
B101.01	738200	01/13/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	178.20
TOTAL CHECK									325.70
B101.01	753780	06/24/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,197.34
B101.01	753780	06/24/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,395.76
B101.01	753780	06/24/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	9,566.33
TOTAL CHECK									21,159.43
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	9.77
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	33.80
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	216.33

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B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	299.89
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	428.23
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	948.80
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,613.91
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,205.87
B101.01	763634	05/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,704.85
TOTAL CHECK								0.00	18,961.82
B101.01	763825	05/13/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	4.76
B101.01	763825	05/13/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	139.67
B101.01	763825	05/13/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	208.42
TOTAL CHECK								0.00	352.85
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	9.77
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	57.05
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	232.42
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0102 BASIC 4%	0.00	268.02
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	380.44
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	453.72
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	973.87
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,137.91
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,796.71
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,387.87
B101.01	766218	11/30/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,686.44
TOTAL CHECK								0.00	20,910.36
B101.01	766836	11/30/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	7.29
B101.01	766836	11/30/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	142.74
B101.01	766836	11/30/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	234.48
TOTAL CHECK								0.00	384.51
B101.01	767573	12/08/15	3893	STATE OF MICHIGAN-O	11	B451.10	NOVEMBER UAAL	0.00	30,449.42
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	13.02
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	19.84
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	230.64
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	278.38
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	428.23
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	971.03
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,524.96
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,035.21
B101.01	768489	04/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,996.88
TOTAL CHECK								0.00	17,998.56
B101.01	768733	04/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	3.60

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B101.01	768733	04/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	142.40	
B101.01	768733	04/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	211.98	
TOTAL CHECK									0.00	357.98
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	11.39	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	100.12	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	169.23	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	400.60	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	827.03	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,413.80	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,833.80	
B101.01	781470	04/15/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,146.22	
TOTAL CHECK									0.00	16,402.56
B101.01	781815	04/15/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	1.26	
B101.01	781815	04/15/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	117.49	
B101.01	781815	04/15/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	153.54	
TOTAL CHECK									0.00	272.29
B101.01	784209	09/04/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,419.62	
B101.01	784209	09/04/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,998.16	
B101.01	784209	09/04/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,070.10	
TOTAL CHECK									0.00	12,487.88
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	17.91	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	26.46	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	252.09	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	400.60	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	408.43	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	971.03	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,525.55	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,042.63	
B101.01	794437	02/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,006.69	
TOTAL CHECK									0.00	18,151.76
B101.01	794554	02/26/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	4.86	
B101.01	794554	02/26/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	146.50	
B101.01	794554	02/26/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	232.86	
TOTAL CHECK									0.00	384.22
B101.01	794631	03/01/16	3893	STATE OF MICHIGAN-O	11	B451.10	FEBRUARY UAAL	0.00	15,224.71	
B101.01	838154	11/13/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,748.58	
B101.01	838154	11/13/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,887.69	
B101.01	838154	11/13/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,476.60	
TOTAL CHECK									0.00	15,112.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	860157	06/28/16	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL PAYMENT	0.00	15,224.71	
B101.01	861434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,746.56	
B101.01	861434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,809.34	
B101.01	861434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,468.16	
B101.01	861434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	-1,746.56	
B101.01	861434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	-5,809.34	
B101.01	861434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	-7,468.16	
TOTAL CHECK									0.00	0.00
B101.01	868434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,809.34	
B101.01	868434	02/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,214.72	
TOTAL CHECK									0.00	15,024.06
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,253.92	
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,367.28	
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,793.65	
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,203.91	
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	50.00	
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	203.30	
B101.01	875172	08/24/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,132.20	
TOTAL CHECK									0.00	15,004.26
B101.01	875264	08/24/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	214.64	
B101.01	917633	01/11/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,901.94	
B101.01	917633	01/11/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,491.19	
B101.01	917633	01/11/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,132.24	
TOTAL CHECK									0.00	17,525.37
B101.01	946188	10/30/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,752.16	
B101.01	946188	10/30/15	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,952.23	
B101.01	946188	10/30/15	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,491.82	
TOTAL CHECK									0.00	15,196.21
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	27.67	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	49.61	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	193.98	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	290.18	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	416.69	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	948.80	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,593.52	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,510.09	
B101.01	962647	06/03/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,190.82	
TOTAL CHECK									0.00	18,721.73
B101.01	962863	06/03/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	8.46	
B101.01	962863	06/03/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	135.41	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	962863	06/03/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	205.60
TOTAL CHECK									0.00 349.47
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,196.59
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	15,694.54
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,489.55
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	2,350.29
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	15.71
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	67.83
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	313.45
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	429.28
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	546.77
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	846.99
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	874.58
B101.01	2002068	03/25/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	923.53
TOTAL CHECK									0.00 27,749.11
B101.01	2002146	03/25/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	9.21
B101.01	2002146	03/25/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	218.21
B101.01	2002146	03/25/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	324.76
TOTAL CHECK									0.00 552.18
B101.01	2002210	03/29/16	3893	STATE OF MICHIGAN-O	11	B451.10	MARCH UAAL PAYMENT	0.00	15,224.71
B101.01	4152016	04/15/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	50.00
B101.01	4292016	04/29/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	50.00
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	13.02
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	50.43
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	205.61
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0102 BASIC 4%	0.00	214.42
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	401.23
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	485.20
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	526.14
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	596.92
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	896.34
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,655.20
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,673.72
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,335.06
B101.01	5016212	04/08/16	3893	STATE OF MICHIGAN-O	11	B451.05	OWE TO EE/OVERCOLLE	0.00	-28.80
TOTAL CHECK									0.00 19,597.49
B101.01	5016477	04/08/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	6.93
B101.01	5016477	04/08/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	137.63
B101.01	5016477	04/08/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	236.36
TOTAL CHECK									0.00 380.92
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0999 TDP	0.00	50.00
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	185.88
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,132.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,171.05
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,338.96
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,683.07
B101.01	5048771	07/31/15	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,373.84
TOTAL CHECK									13,935.03
B101.01	5049013	07/31/15	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	212.48
B101.01	5054805	02/19/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,727.00
B101.01	5054805	02/19/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,657.50
B101.01	5054805	02/19/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,384.32
TOTAL CHECK									14,768.82
B101.01	5081951	05/27/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,889.33
B101.01	5081951	05/27/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,527.28
B101.01	5081951	05/27/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,760.46
TOTAL CHECK									15,177.07
B101.01	5132016	05/13/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	50.00
B101.01	5272016	05/27/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	50.00
B101.01	6142016	06/14/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	50.00
B101.01	7102015	07/10/15	4310	HEALTH EQUITY	11	B451.09	HSA CONTRIBUTION	0.00	3,437.50
B101.01	9042015	09/04/15	4310	HEALTH EQUITY	11	B451.09	HSA CONTRIBUTION	0.00	3,437.50
B101.01	10049429	07/06/15	4075	TERRY TOMINAC	11	B121.03	PAYROLL ADVANCE	0.00	369.84
TOTAL CASH ACCOUNT									2,793,856.07
B101.03	5336	07/08/15	1260	BCAM	11.1293.000.1293	7910	BCAM MEMBERSHIP	0.00	80.00
B101.03	5337	07/13/15	2134	FIRST AGENCY, INC.	11.1293.000.1293	3990	CATASTROPHIC INSURA	0.00	262.50
B101.03	5338	08/03/15	2049	EUPC	11.1293.000.1293	7410	DUES	0.00	400.00
B101.03	5340	08/31/15	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	70.00
B101.03	5341	08/31/15	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	90.00
B101.03	5342	09/10/15	2783	LESLIE BOHN	11.1293.000.1293	3190	JH OFFICIAL	0.00	70.00
B101.03	5343	09/10/15	2640	JOSH ADAMS	11.1293.000.1293	3190	JH OFFICIAL	0.00	50.00
B101.03	5344	09/14/15	2500	JAMES GEYER	11.1293.000.1293	7910	FINGER PRINTS	0.00	64.75
B101.03	5344	09/14/15	2500	JAMES GEYER	11.1293.000.1293	7910	FINGER PRINTS	0.00	-64.75
TOTAL CHECK									0.00
B101.03	5345	09/14/15	2500	JAMES GEYER	11.1293.000.1293	7910	FINGER PRINTS	0.00	64.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	5346	09/16/15	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5347	09/21/15	2783	LESLIE BOHN	11.1293.000.1293	3190	JH VB OFFICAL	0.00	130.00
B101.03	5348	09/22/15	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5349	09/23/15	4074	TEAM SPORTS PLANET,	11.1293.000.1293	5990	FOOTBALL JACKETS	0.00	2,688.80
B101.03	5350	09/23/15	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990	VB, BASKETBALLS	0.00	813.00
B101.03	5351	09/28/15	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5352	09/30/15	2783	LESLIE BOHN	11.1293.000.1293	3190	JH OFFICIAL	0.00	75.00
B101.03	5353	10/06/15	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5354	10/06/15	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICAIL	0.00	170.00
B101.03	5354 v	10/06/15	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICAIL	0.00	-170.00
TOTAL CHECK								0.00	0.00
B101.03	5355	10/06/15	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	160.00
B101.03	5356	10/13/15	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5357	10/19/15	307	ROD PRASKRON	11.1293.000.1293	3190	JH GBB	0.00	140.00
B101.03	5358	10/20/15	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH GBB	0.00	140.00
B101.03	5359	10/27/15	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5360	10/28/15	1460	CEDARVILLE HIGH SCH	11.1293.000.1293	3210	FOOTBALL MEALS	0.00	300.00
B101.03	5361	10/29/15	4084	TOM BALL	11.1293.000.1293	3190	JHGGB OFFICIAL	0.00	140.00
B101.03	5362	11/05/15	1289	BILL ALLEN	11.1293.000.1293	7410	SCALE CERTIFICATION	0.00	60.00
B101.03	5363	11/05/15	1300	BIZ E BEE ENTERPRIS	11.1293.000.1293	5990	FB PORTA POTTY	0.00	150.00
B101.03	5364	11/05/15	4100	TROPHY HOUSE AND JO	11.1293.000.1293	6420	BASKETBALLS	0.00	430.65
B101.03	5365	11/06/15	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGGB OFFICIAL	0.00	140.00
B101.03	5366	11/11/15	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH GBB OFFICIAL	0.00	140.00
B101.03	5367	11/23/15	4084	TOM BALL	11.1293.000.1293	3190	JHGGB OFFICIAL	0.00	140.00
B101.03	5368	12/02/15	2570	JOE BAKER	11.1293.000.1293	3190	OFFICIAL	0.00	255.00
B101.03	5369	12/03/15	3182	MIKE SMITH	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5369 v	12/03/15	3182	MIKE SMITH	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	-100.00
TOTAL CHECK								0.00	0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	5370	12/03/15	3182	MIKE SMITH	11.1293.000.1293	3190	BBB OFFICIAL	0.00	100.00
B101.03	5371	12/07/15	1681	DAVE BOURGEAULT	11.1293.000.1293	3190	BOYS/GIRLS OFFICIAL	0.00	255.00
B101.03	5372	12/07/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	ELEM OFFICIAL	0.00	100.00
B101.03	5373	12/09/15	1910	DON GUSTAFSON	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5374	12/15/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	EBB OFFICIAL	0.00	100.00
B101.03	5374	12/15/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5374 v	12/15/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	EBB OFFICIAL	0.00	-100.00
B101.03	5374 v	12/15/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.03	5375	12/15/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5376	12/16/15	2520	JEFF CLARK	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5377	12/18/15	3032	MATT GRATOWSKI	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5378	01/05/16	3176	MIKE AMAROSE	11.1293.000.1293	3190	FLINT OFFICIAL	0.00	440.00
B101.03	5379	01/05/16	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JH BB OFFICIAL	0.00	140.00
B101.03	5380	01/05/16	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990	VOL BALLS BB BALL S	0.00	907.50
B101.03	5381	01/05/16	2520	JEFF CLARK	11.1293.000.1293	3190	BB OFFICIAL	0.00	255.00
B101.03	5383	01/13/16	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	140.00
B101.03	5384	01/13/16	307	ROD PRASKRON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5385	01/18/16	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	140.00
B101.03	5386	01/18/16	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	140.00
B101.03	5387	01/20/16	2570	JOE BAKER	11.1293.000.1293	3190	BB OFFICIAL	0.00	255.00
B101.03	5388	01/20/16	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	140.00
B101.03	5389	01/25/16	1910	DON GUSTAFSON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5390	01/25/16	4084	TOM BALL	11.1293.000.1293	3190	JHBB	0.00	140.00
B101.03	5391	01/29/16	1340	BOB NORTON	11.1293.000.1293	3190	BB OFFICIAL	0.00	255.00
B101.03	5392	01/29/16	4084	TOM BALL	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	140.00
B101.03	5393	02/03/16	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5394	02/08/16	2652	JOSH RADER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00

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B101.03	5395	02/08/16	3950	STEVE MAY	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00	
B101.03	5396	02/08/16	3951	STEVE WILSON	11.1293.000.1293	3190	BOYS BBB OFFICIAL	0.00	255.00	
B101.03	5397	02/12/16	1166	ARCHITECTURAL SYSTE	11.1293.000.1293	7910	REPAIRS TO CONTROLL	0.00	105.00	
B101.03	5398	02/15/16	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00	
B101.03	5399	02/17/16	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	GAS MILEAGE FOR REF	0.00	40.00	
B101.03	5400	02/17/16	3951	STEVE WILSON	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00	
B101.03	5401	02/26/16	4218	VANCE BARBER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00	
B101.03	5402	03/01/16	2652	JOSH RADER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00	
B101.03	5403	03/01/16	2817	LIZZIE LEHMAN	11.1293.000.1293	7910	BRIDGE FARE	0.00	24.00	
B101.03	5404	03/02/16	1649	DAN BRUNI	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	118.00	
B101.03	5405	03/02/16	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	158.00	
B101.03	5405	03/02/16	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	-158.00	
TOTAL CHECK									0.00	0.00
B101.03	5406	03/02/16	2019	ERIC DANIELSON	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	69.00	
B101.03	5407	03/02/16	2210	GARY MCDONALD	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	69.00	
B101.03	5407	03/02/16	2210	GARY MCDONALD	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	-69.00	
TOTAL CHECK									0.00	0.00
B101.03	5408	03/02/16	2520	JEFF CLARK	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	63.00	
B101.03	5409	03/02/16	2960	MARTY SPENCER	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	138.00	
B101.03	5410	03/02/16	3181	MIKE JELLISON	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	55.00	
B101.03	5411	03/03/16	1680	DAVE BLASKOWSKI	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	69.00	
B101.03	5412	03/03/16	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	237.00	
B101.03	5413	03/03/16	2479	JAMIE DAVIDSON	11.1293.000.1293	3190	GBB DISTRICT OFFICI	0.00	69.00	
B101.03	5414	03/03/16	2810	LINDA FISHER	11.1293.000.1293	3190.02	GBB DISTRICT SCORER	0.00	70.00	
B101.03	5415	03/03/16	3639	SARA GALAROWIC	11.1293.000.1293	3190.02	GBB DISTRICT TIMER	0.00	70.00	
B101.03	5416	03/03/16	2893	MADISON WILKIE	11.1293.000.1293	3190.02	ELEM GBB	0.00	110.00	
B101.03	5417	03/07/16	3130	MHSAA	11.1293.000.1293	7410	TOURNAMENT SURPLUS	0.00	2,171.40	
B101.03	5418	03/08/16	1694	DAVE MILLER	11.1293.000.1293	3210	AD MEETING MILEAGE	0.00	70.20	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	5419	03/14/16	2472	KAALIN CRAWFORD	11.1293.000.1293	3190.02	EGBB	0.00	110.00
B101.03	5420	03/15/16	2893	MADISON WILKIE	11.1293.000.1293	3190.02	EGBB	0.00	110.00
B101.03	5421	03/15/16	4270	YOOPERMANS BAR & GR	11.1293.000.1293	7910	WORKERS GIFT CERTS.	0.00	600.00
B101.03	5422	03/23/16	2930	MARION BURTON	11.1293.000.1293	7910	FINGER PRINTS	0.00	64.50
B101.03	5423	03/23/16	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990	SUPPLIES	0.00	440.00
B101.03	5424	04/05/16	2040	EUP TRANSPORTATION	11.1293.000.1293	7910	GOLF FERRY TICKET	0.00	50.00
B101.03	5426	05/17/16	1694	DAVE MILLER	11.1293.000.1293	3210	MILEAGE TO GOETZVIL	0.00	15.00
B101.03	5427	05/17/16	2049	EUPC	11.1293.000.1293	7410	CONFERENCE DUES	0.00	50.00
B101.03	5428	06/01/16	2255	GRAPHIX GARAGE	11.1293.000.1293	7910	CAMP SHIRTS	0.00	426.72
B101.03	5429	06/27/16	1890	DINN BROS	11.1293.000.1293	7910	GOLF ENGRAVING	0.00	12.50
B101.03	1005339	08/26/15	2320	HILLARY GALAROWIC	11.1293.000.1293	7910	FINGER PRINTS	0.00	64.50
B101.03	1005425	05/05/16	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990.02	TRACK SWEATS	0.00	998.90
TOTAL CASH ACCOUNT								0.00	21,237.92
TOTAL FUND								0.00	2,815,093.99

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FUND - 23 - PUBLIC LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	915	08/26/15	3490	PESG	23.1340.000.1340	3140.01	LIBRARY SUB;7/18/15	0.00	38.45
B101.01	924	09/30/15	3490	PESG	23.1340.000.1340	3140.01	PESG SUB 0902	0.00	57.68
B101.01	929	09/30/15	3490	PESG	23.1340.000.1340	3140.01	SUB PESG091615	0.00	38.45
B101.01	929	09/30/15	3490	PESG	23.1340.000.1340	3140.02	SUB PESG091615	0.00	38.45
TOTAL CHECK									76.90
B101.01	932	09/30/15	3490	PESG	23.1340.000.1340	3140.01	SUBS 20150930	0.00	38.44
B101.01	941	10/27/15	3490	PESG	23.1340.000.1340	3140.01	PESG 20151014	0.00	221.17
B101.01	951	10/31/15	2670	JP MORGAN CHASE	23.1340.000.1340	5310	MAGAZINE SUBS	0.00	12.00
B101.01	965	11/23/15	3490	PESG	23.1341.000.1341	3140.03	PESG 20151028	0.00	115.36
B101.01	976	11/30/15	3490	PESG	23.1341.000.1341	3140.03	PESG 20151125	0.00	105.76
B101.01	976	11/30/15	3490	PESG	23.1341.000.1341	3140.03	MILLER CREDIT	0.00	-149.07
TOTAL CHECK									-43.31
B101.01	980	11/30/15	3490	PESG	23.1340.000.1340	3140.02	PESG 20151111	0.00	38.45
B101.01	980	11/30/15	3490	PESG	23.1341.000.1341	3140.03	PESG 20151111	0.00	43.26
TOTAL CHECK									81.71
B101.01	988	12/30/15	3490	PESG	23.1341.000.1341	3140.03	PESG 20151209	0.00	105.74
B101.01	1004	01/29/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20151223	0.00	67.28
B101.01	1010	01/29/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160106	0.00	38.45
B101.01	1027	02/24/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160203	0.00	20.05
B101.01	1047	02/29/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160203	0.00	20.05
B101.01	1055	03/24/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160302	0.00	85.21
B101.01	1058	03/04/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160331	0.00	40.10
B101.01	1077	04/30/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160413	0.00	40.10
B101.01	1077	04/30/16	3490	PESG	23.1340.000.1340	3140.01	PESG 20160413	0.00	60.15
B101.01	1077	04/30/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160413	0.00	20.05
TOTAL CHECK									120.30
B101.01	1080	04/30/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160427	0.00	20.04
B101.01	1080	04/30/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160427	0.00	40.08
TOTAL CHECK									60.12
B101.01	1089	04/30/16	2670	JP MORGAN CHASE	23.1340.000.1340	3220	LIBR CONF SL	0.00	375.64
B101.01	1094	05/31/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160427	0.00	20.04
B101.01	1094	05/31/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160427	0.00	40.08
TOTAL CHECK									60.12

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FUND - 23 - PUBLIC LIBRARY

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B101.01	1098	05/30/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160525	0.00	250.50	
B101.01	1116	06/22/16	3490	PESG	23.1341.000.1341	3140.03	PESG20160608	0.00	55.11	
B101.01	1121	06/22/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160622	0.00	55.11	
B101.01	49417	07/09/15	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	15-16 STATE AID PAY	0.00	319.30	
B101.01	49438	07/23/15	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	AUTOMATED SYSTEM AG	0.00	448.10	
B101.01	49477	08/31/15	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	MOVIE LICENSING 15/	0.00	212.00	
B101.01	49477	08/31/15	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	COOPERATIVE SERVICE	0.00	325.46	
TOTAL CHECK									0.00	537.46
B101.01	49548	10/15/15	4180	UPPER PENINSULA REG	23.1340.000.1340	5310	OPERATIONAL COSTS	0.00	457.06	
B101.01	49563	10/29/15	4180	UPPER PENINSULA REG	23.1340.000.1340	5310	SIRSI ANNUAL MAINT	0.00	41.36	
B101.01	49632	12/16/15	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	ZINIO DIGITAL MAGAZ	0.00	550.00	
B101.01	49659	01/15/16	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY PT LIB SYSTEM	0.00	457.06	
B101.01	49736	03/22/16	2410	INK & TONER ALTERNA	23.1340.000.1340	5990	TONER	0.00	114.99	
B101.01	49743	03/22/16	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	UPRLC DUES	0.00	40.00	
B101.01	49757	04/11/16	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY PMT LIBR SYST	0.00	457.06	
B101.01	49763	05/05/16	2410	INK & TONER ALTERNA	23.1340.000.1340	5990	TONERS	0.00	399.97	
B101.01	49798	05/17/16	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5990	EBOOKS	0.00	250.00	
B101.01	49830	06/17/16	2465	JENIFER STRAUSS	23.1340.000.1340	3190	70216 PERFORMANCE	0.00	137.50	
TOTAL CASH ACCOUNT								0.00	6,162.04	
TOTAL FUND								0.00	6,162.04	

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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	123	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	47.45
B101.01	123	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	57.21
B101.01	123	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	71.80
B101.01	123	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	691.03
B101.01	123	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	714.86
TOTAL CHECK								0.00	1,582.35
B101.01	930	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	474.51
B101.01	930	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	1,099.17
B101.01	930	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,827.04
B101.01	930	09/30/15	2250	GORDON FOOD SERVICE	25	B121	JUNE CREDIT	0.00	-151.40
B101.01	930	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	307.78
TOTAL CHECK								0.00	3,557.10
B101.01	933	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	PIZZA, PEPPERONI, LET	0.00	52.00
B101.01	934	09/30/15	3490	PESG	25.1297.000.5702	3140.04	SUBS 20150930	0.00	158.63
B101.01	937	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	158.12
B101.01	937	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	184.32
B101.01	937	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	462.43
B101.01	937	09/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	726.76
TOTAL CHECK								0.00	1,531.63
B101.01	943	10/27/15	3490	PESG	25.1297.000.5702	3140.04	PESG 20151014	0.00	317.28
B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	107.56
B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	GLUTEN FREE	0.00	121.83
B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	631.33
B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	987.00
TOTAL CHECK								0.00	1,847.72
B101.01	945	10/11/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	8.70
B101.01	946	10/09/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	71.27
B101.01	946	10/09/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	GLUTEN FREE	0.00	84.24
B101.01	946	10/09/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	513.97
B101.01	946	10/09/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	770.36
TOTAL CHECK								0.00	1,439.84
B101.01	947	10/06/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	28.86
B101.01	948	10/02/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	214.69
B101.01	948	10/02/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES SHELVE	0.00	233.24
B101.01	948	10/02/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	55.95
B101.01	948	10/02/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	643.79
TOTAL CHECK								0.00	1,147.67
B101.01	952	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	395.41
B101.01	952	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	752.47
B101.01	952	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	12.85
TOTAL CHECK								0.00	1,160.73

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FUND - 25 - FOOD SERVICE FUND

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B101.01	956	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.5702	5640	SUPPLIES DRUMMOND	0.00	243.30
B101.01	958	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	29.01
B101.01	958	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	42.71
B101.01	958	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	53.52
B101.01	958	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	154.63
B101.01	958	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	506.43
B101.01	958	10/31/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	690.07
TOTAL CHECK									1,476.37
B101.01	967	11/23/15	3490	PESG	25.1297.000.1702	3140.04	PESG 20151028	0.00	144.20
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	55.65
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REWARD DAY	0.00	73.77
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	675.13
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	776.65
TOTAL CHECK									1,581.20
B101.01	969	11/25/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	10.47
B101.01	970	11/26/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	GLUTEN FREE	0.00	33.23
B101.01	970	11/26/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	161.17
B101.01	970	11/26/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	453.35
B101.01	970	11/26/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	487.38
TOTAL CHECK									1,135.13
B101.01	971	11/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	43.79
B101.01	971	11/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	461.24
B101.01	971	11/27/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	921.22
TOTAL CHECK									1,426.25
B101.01	977	11/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	156.79
B101.01	977	11/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	484.43
B101.01	977	11/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	658.92
B101.01	977	11/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	7.24
TOTAL CHECK									1,307.38
B101.01	978	11/30/15	3490	PESG	25.1297.000.1702	3140.04	PESG 20151125	0.00	129.78
B101.01	978	11/30/15	3490	PESG	25.1297.000.5702	3140.04	PESG 20151125	0.00	43.26
TOTAL CHECK									173.04
B101.01	980	11/30/15	3490	PESG	25.1297.000.1702	3140.04	PESG 20151111	0.00	67.29
B101.01	989	12/30/15	3490	PESG	25.1297.000.1702	3140.04	PESG 20151209	0.00	43.26
B101.01	990	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	27.46
B101.01	992	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	187.80
B101.01	992	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	264.30
TOTAL CHECK									452.10

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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	994	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	15.42
B101.01	994	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REWARD DAY	0.00	132.91
B101.01	994	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	607.52
B101.01	994	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	699.33
TOTAL CHECK								0.00	1,455.18
B101.01	996	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	18.50
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATES	0.00	-318.17
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATES	0.00	-63.64
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	31.90
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	ALACARTE	0.00	44.38
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	53.39
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	887.50
B101.01	997	12/30/15	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	940.42
TOTAL CHECK								0.00	1,575.78
B101.01	1005	01/29/16	3490	PESG	25.1297.000.1702	3140.04	PESG 20151223	0.00	105.76
B101.01	1012	01/29/16	3490	PESG	25.1297.000.1702	3140.04	PESG 20160120	0.00	45.11
B101.01	1013	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	NOV FEE	0.00	14.61
B101.01	1015	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	279.39
B101.01	1015	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	499.53
B101.01	1015	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	676.02
TOTAL CHECK								0.00	1,454.94
B101.01	1016	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	38.07
B101.01	1016	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-17.63
TOTAL CHECK								0.00	20.44
B101.01	1017	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	18.12
B101.01	1017	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	37.60
B101.01	1017	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	38.48
B101.01	1017	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	434.08
TOTAL CHECK								0.00	528.28
B101.01	1019	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	21.34
B101.01	1019	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	DONUTS4DADS	0.00	151.26
B101.01	1019	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	602.20
B101.01	1019	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	825.42
TOTAL CHECK								0.00	1,600.22
B101.01	1021	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-34.31
B101.01	1021	01/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	GLC DUES	0.00	272.05
TOTAL CHECK								0.00	237.74
B101.01	1037	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	PAPER PRODUCTS	0.00	48.92
B101.01	1037	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	GLUTEN LUNCH	0.00	92.18
B101.01	1037	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	578.10
B101.01	1037	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	696.91

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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	1,416.11
B101.01	1040	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-72.67
B101.01	1040	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	-28.49
B101.01	1040	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	409.68
B101.01	1040	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	524.31
B101.01	1040	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	96.55
TOTAL CHECK								0.00	929.38
B101.01	1043	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	20.95
B101.01	1043	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	MUFFINS 4 MOMS	0.00	83.05
B101.01	1043	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	89.40
B101.01	1043	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	554.23
B101.01	1043	02/24/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	796.41
TOTAL CHECK								0.00	1,544.04
B101.01	1044	02/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	67.08
B101.01	1044	02/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	279.14
B101.01	1044	02/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	555.76
B101.01	1044	02/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	118.91
TOTAL CHECK								0.00	1,020.89
B101.01	1048	02/29/16	3490	PESG	25.1297.000.1702	3140.04	PESG 20160203	0.00	190.47
B101.01	1059	03/04/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	681.69
B101.01	1059	03/04/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,216.79
TOTAL CHECK								0.00	1,898.48
B101.01	1062	03/01/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	DEC/JAN FEE	0.00	23.27
B101.01	1063	03/07/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	39.79
B101.01	1066	03/11/16	2250	GORDON FOOD SERVICE	25	B121	SKI CLUB	0.00	18.57
B101.01	1066	03/11/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	NON FOOD SUPPLIES	0.00	31.72
B101.01	1066	03/11/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	GLUTEN FREE	0.00	51.06
B101.01	1066	03/11/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	160.55
B101.01	1066	03/11/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	178.75
TOTAL CHECK								0.00	440.65
B101.01	1069	03/17/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	SUPPLIES	0.00	118.45
B101.01	1069	03/17/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	804.11
B101.01	1069	03/17/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,044.94
TOTAL CHECK								0.00	1,967.50
B101.01	1070	03/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	85.61
B101.01	1071	03/31/16	3980	SUNES GROCERY	25.1297.000.5702	5610	DI GROCERY	0.00	-94.85
B101.01	1071	03/31/16	3980	SUNES GROCERY	25.1297.000.5702	5610	DI GROCERY	0.00	94.85
TOTAL CHECK								0.00	0.00
B101.01	1073	03/31/16	2670	JP MORGAN CHASE	25.1297.000.1702	7410	SERVSAFE TRAINING	0.00	162.00

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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	1081	04/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	45.68	
B101.01	1081	04/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	69.96	
B101.01	1081	04/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	637.88	
B101.01	1081	04/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,121.12	
TOTAL CHECK									0.00	1,874.64
B101.01	1083	04/01/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	90.75	
B101.01	1083	04/01/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	128.41	
B101.01	1083	04/01/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	37.22	
TOTAL CHECK									0.00	256.38
B101.01	1085	04/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	239.60	
B101.01	1085	04/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	815.00	
B101.01	1085	04/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-18.15	
B101.01	1085	04/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	50.21	
TOTAL CHECK									0.00	1,086.66
B101.01	1087	04/27/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	12.74	
B101.01	1087	04/27/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	33.32	
B101.01	1087	04/27/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	171.11	
B101.01	1087	04/27/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	422.72	
B101.01	1087	04/27/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	587.71	
TOTAL CHECK									0.00	1,227.60
B101.01	1099	05/30/16	3490	PESG	25.1297.000.1702	3140.04	PESG20160525	0.00	45.09	
B101.01	1103	05/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	62.86	
B101.01	1103	05/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	466.41	
B101.01	1103	05/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	566.28	
TOTAL CHECK									0.00	1,095.55
B101.01	1105	05/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	ALA CARTE	0.00	43.47	
B101.01	1105	05/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	165.49	
B101.01	1105	05/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	185.43	
B101.01	1105	05/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	BANQUET	0.00	205.21	
B101.01	1105	05/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	437.15	
B101.01	1105	05/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	516.17	
TOTAL CHECK									0.00	1,552.92
B101.01	1107	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	38.76	
B101.01	1107	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	507.14	
B101.01	1107	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	698.98	
TOTAL CHECK									0.00	1,244.88
B101.01	1108	05/28/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	18.63	
B101.01	1110	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	48.65	
B101.01	1110	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	100.60	
B101.01	1110	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	332.51	
B101.01	1110	05/31/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	422.92	
TOTAL CHECK									0.00	904.68

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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	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	126.69
B101.01	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	261.02
B101.01	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	304.69
B101.01	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	21.60
B101.01	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	29.67
B101.01	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-444.99
B101.01	1112	06/21/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	GFS617	0.00	-88.99
TOTAL CHECK									209.69
B101.01	1118	06/22/16	3490	PESG	25.1297.000.1702	3140.04	PESG20160608	0.00	130.26
B101.01	1122	06/22/16	3490	PESG	25.1297.000.1702	3140.04	PESG 20160622	0.00	65.13
B101.01	1126	06/22/16	2670	JP MORGAN CHASE	25.1297.000.1702	5610	6TH CAMP	0.00	102.42
B101.01	5550	07/16/15	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT SALES TAX	0.00	13.17
B101.01	5551	07/23/15	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	1ST QTR WC	0.00	119.26
B101.01	5552	07/23/15	3293	NETECH CORPORATION	25.1297.000.1702	5640	1 KITCHEN COMPUTER	0.00	530.96
B101.01	5552	07/23/15	3293	NETECH CORPORATION	25.1297.000.1702	5640	1 KITCHEN COMPUTER	0.00	711.72
TOTAL CHECK									1,242.68
B101.01	5553	09/10/15	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	2ND QTR WC	0.00	119.26
B101.01	5554	09/23/15	3980	SUNES GROCERY	25.1297.000.5701	5610	DI FOOD	0.00	72.05
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	99.13
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	125.00
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	148.00
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	152.50
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	180.00
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	43.13
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	56.76
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	57.50
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	57.50
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	72.76
B101.01	5555	10/23/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	72.76
TOTAL CHECK									1,065.04
B101.01	5556	10/23/15	3980	SUNES GROCERY	25.1297.000.5701	5610	DI FOOD	0.00	236.06
B101.01	5557	10/26/15	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT SALES TAX	0.00	4.63
B101.01	5558	11/03/15	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	2014/15 ADJ PREMIUM	0.00	308.58
B101.01	5559	11/13/15	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT SALES TAX	0.00	22.67
B101.01	5560	11/24/15	2571	REBECCA WEAVER	25.0161.000.0000	0161	REMAINING LUNCH BAL	0.00	53.10
B101.01	5561	11/25/15	3980	SUNES GROCERY	25.1297.000.1702	5610	DI FOOD	0.00	233.36

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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	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	13.75
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	41.88
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	42.38
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	42.50
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	42.50
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	70.63
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	71.13
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	72.76
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	72.76
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	145.75
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	149.25
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	149.25
B101.01	5562	12/04/15	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DET MILK	0.00	152.50
TOTAL CHECK								0.00	1,067.04
B101.01	5563	12/16/15	3980	SUNES GROCERY	25.1297.000.5701	5610	DRUMMOND LUNCH FOOD	0.00	96.64
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	42.38
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	43.13
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.25
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.76
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.76
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.76
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	120.50
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	120.50
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	152.50
B101.01	5564	12/16/15	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	226.88
TOTAL CHECK								0.00	948.42
B101.01	5565	12/16/15	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	3RD QTR WC	0.00	119.26
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	70.63
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	71.13
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	71.25
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	72.76
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	72.76
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	72.76
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	149.25
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	152.50
B101.01	5566	01/08/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK DAIRY	0.00	152.50
TOTAL CHECK								0.00	885.54
B101.01	5567	01/08/16	3980	SUNES GROCERY	25.1297.000.1702	5610	12/2-12/17 GROCERIE	0.00	94.56
B101.01	5568	01/15/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.88
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	43.13
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	72.76
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	72.76
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	72.76
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	84.38
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	138.13

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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	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	145.75
B101.01	5569	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	152.50
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-43.13
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-72.76
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-72.76
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-72.76
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-84.38
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-138.13
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-145.75
B101.01	5569	V 01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	-152.50
TOTAL CHECK								0.00	0.00
B101.01	5570	01/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	DRUMMOND ELEM.	0.00	117.83
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	43.13
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK DAIRY	0.00	72.76
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK DAIRY	0.00	72.76
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK DAIRY	0.00	72.76
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	84.38
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	138.13
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	145.75
B101.01	5571	01/27/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK DAIRY	0.00	152.50
TOTAL CHECK								0.00	782.17
B101.01	5572	02/10/16	3980	SUNES GROCERY	25.1297.000.5702	5610	DETOUR LUNCH	0.00	16.14
B101.01	5573	12/08/15	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT MELAS TAX	0.00	44.73
B101.01	5574	01/08/16	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT MEALS SALES T	0.00	11.64
B101.01	5575	02/12/16	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT MEALS	0.00	8.28
B101.01	5576	02/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	28.75
B101.01	5576	02/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	14.38
TOTAL CHECK								0.00	43.13
B101.01	5577	02/19/16	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	HEALTH INSPECTIO 1/	0.00	316.00
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	56.76
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	56.88
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	65.88
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	72.76
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	81.88
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	98.75
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	120.50
B101.01	5578	02/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	152.50
TOTAL CHECK								0.00	705.91
B101.01	5579	02/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	DRUMMOND LUNCH	0.00	78.05
B101.01	5580	03/03/16	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	QTRLY INSURANCE	0.00	119.26

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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	5581	03/22/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK CREDIT	0.00	-16.00
B101.01	5581	03/22/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	41.25
B101.01	5581	03/22/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DI MILK	0.00	72.76
B101.01	5581	03/22/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	136.50
TOTAL CHECK								0.00	234.51
B101.01	5582	04/11/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.30
B101.01	5582	04/11/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	46.35
B101.01	5582	04/11/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	78.05
B101.01	5582	04/11/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	84.85
B101.01	5582	04/11/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	148.87
TOTAL CHECK								0.00	367.42
B101.01	5583	04/14/16	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	LICENSE	0.00	187.00
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	ADJUSTMENT	0.00	0.75
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	32.00
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	44.01
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	57.50
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	72.76
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	72.76
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	DRUMMOND MILK	0.00	72.76
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	99.38
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	102.63
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	152.05
B101.01	5584	04/14/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	DETOUR MILK	0.00	152.20
TOTAL CHECK								0.00	858.80
B101.01	5585	05/05/16	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	2ND INSPECTION DET	0.00	316.00
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	27.50
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.76
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	56.88
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	71.13
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.76
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.76
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.76
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	84.38
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.50
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.50
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.50
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	149.25
B101.01	5586	05/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	152.50
TOTAL CHECK								0.00	1,178.18
B101.01	5587	05/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	2.69
B101.01	5587	05/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5587	05/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.45
B101.01	5587	05/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.36
B101.01	5587	05/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.50
B101.01	5587	05/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	28.14
TOTAL CHECK								0.00	96.09

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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	5588	05/05/16	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	RENEWAL DI	0.00	187.00
B101.01	5589	05/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	10.47
B101.01	5589	05/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	16.95
B101.01	5589	05/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	16.95
B101.01	5589	05/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	17.16
B101.01	5589	05/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	20.94
TOTAL CHECK								0.00	82.47
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	99.38
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	113.13
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.50
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.50
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.50
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	16.00
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	28.75
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.76
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.76
B101.01	5590	06/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	87.13
TOTAL CHECK								0.00	851.41
B101.01	5591	06/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5591	06/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.96
B101.01	5591	06/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.95
TOTAL CHECK								0.00	40.86
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.78
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.1702	5610	LUNCH	0.00	10.79
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.83
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.36
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.1702	5610	LUNCH	0.00	20.36
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.94
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.94
B101.01	5592	06/17/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	48.85
TOTAL CHECK								0.00	182.01
B101.01	5593	06/17/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	71.88
B101.01	5593	06/17/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	56.76
TOTAL CHECK								0.00	128.64
B101.01	5595	03/03/16	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT MEAL SALES TA	0.00	23.06
B101.01	5596	04/07/16	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT MEAL SALES TA	0.00	21.00
B101.01	5597	05/04/16	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT MEAL SALES TA	0.00	22.52
B101.01	5598	06/06/16	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	23.43
B101.01	5599	06/23/16	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	DI INSPECTION	0.00	282.00

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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	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	4.99
B101.01	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.1702	5610	FOOD	0.00	4.99
B101.01	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.1702	5610	FOOD	0.00	8.94
B101.01	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	13.16
B101.01	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	20.34
B101.01	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	23.94
B101.01	5600	06/23/16	3980	SUNES GROCERY	25.1297.000.5702	5610	FOOD	0.00	45.79
TOTAL CHECK								0.00	122.15
TOTAL CASH ACCOUNT								0.00	61,715.13
TOTAL FUND								0.00	61,715.13

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FUND - 33 - DEBT 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101.01	953	10/31/15	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	2014 REFUNDING BOND	0.00	14,300.00	
B101.01	1029	02/24/16	1230	BANK OF NEW YORK ME	33.1259.000.0000	7410	WIRE FEE	0.00	24.00	
B101.01	1029	02/24/16	1230	BANK OF NEW YORK ME	33.1259.000.0000	7410	WIRE FEE	0.00	-24.00	
TOTAL CHECK									0.00	0.00
B101.01	1088	04/20/16	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	INTEREST	0.00	14,300.00	
B101.01	1088	04/20/16	2392	HUNTINGTON NATIONAL	33.1511.000.0000	7120	PRINCIPAL	0.00	350,000.00	
TOTAL CHECK									0.00	364,300.00
B101.01	49781	05/05/16	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	PAYING AGENT FEE	0.00	125.00	
TOTAL CASH ACCOUNT									0.00	378,725.00
TOTAL FUND									0.00	378,725.00

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FUND - 34 - DEBT ENERGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	918	08/26/15	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	TAX CREDIT OFFSET	0.00	-32,347.50
B101.01	918	08/26/15	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	LOAN INTEREST	0.00	40,665.36
B101.01	918	08/26/15	1230	BANK OF NEW YORK ME	34.1511.000.0000	7120	LOAN REDEMPTION	0.00	55,741.00
TOTAL CHECK								0.00	64,058.86
B101.01	1030	02/24/16	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	LOAN INTEREST	0.00	38,995.92
B101.01	1030	02/24/16	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	TAX CREDIT OFFSET	0.00	-31,186.84
TOTAL CHECK								0.00	7,809.08
B101.01	1042	02/29/16	1230	BANK OF NEW YORK ME	34.1259.000.0000	7410	WIRE FEE	0.00	-24.00
B101.01	1042	02/29/16	1230	BANK OF NEW YORK ME	34.1259.000.0000	7410	WIRE FEE	0.00	24.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	71,867.94
TOTAL FUND								0.00	71,867.94

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	865	01/31/16	2670	JP MORGAN CHASE	61	B431.03	WM GAS	0.00	194.64
B101.01	865	01/31/16	2670	JP MORGAN CHASE	61	B431.03	WM GFS MCSPORT VINN	0.00	308.51
B101.01	865	01/31/16	2670	JP MORGAN CHASE	61	B431.19	INTERNAL MUSIC SUPP	0.00	363.38
B101.01	865	01/31/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	384.22
TOTAL CHECK									1,250.75
B101.01	906	07/30/15	2250	GORDON FOOD SERVICE	61	B431.05	JEEP JAMBOREE CREDI	0.00	-84.15
B101.01	906	07/30/15	2250	GORDON FOOD SERVICE	61	B431.04	JULY 4TH	0.00	94.62
B101.01	906	07/30/15	2250	GORDON FOOD SERVICE	61	B431.04	BOOSTERS JULY 4TH	0.00	435.67
TOTAL CHECK									446.14
B101.01	907	07/30/15	2670	JP MORGAN CHASE	61	B431.04	BOOSTERS POSTAGE	0.00	94.00
B101.01	907	07/30/15	2670	JP MORGAN CHASE	61	B431.19	INTERNAL MUSIC	0.00	638.81
B101.01	907	07/30/15	2670	JP MORGAN CHASE	61	B431.17	CLUB EXPENSES	0.00	425.03
B101.01	907	07/30/15	2670	JP MORGAN CHASE	61	B431.04	DUNHAMS GAS	0.00	449.63
B101.01	907	07/30/15	2670	JP MORGAN CHASE	61	B431.21	POP ADMIN	0.00	88.65
TOTAL CHECK									1,696.12
B101.01	908	07/30/15	2250	GORDON FOOD SERVICE	61	B431.04	BOOSTERS	0.00	79.14
B101.01	909	07/30/15	2250	GORDON FOOD SERVICE	61	B431.08	VB ACCT	0.00	217.17
B101.01	910	07/30/15	2250	GORDON FOOD SERVICE	61	B431.08	VOLLEYBALL ACCT.	0.00	860.60
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.04	T SHIRTS	0.00	725.93
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.17	CLUB EXPENSES	0.00	1,356.65
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.33	ROBOT SUPPLIES	0.00	58.95
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.03	ROCK GOLF TOURN	0.00	48.94
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.25	CLASS 15 ADJ	0.00	4.54
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.32	ECL SUPPLIES	0.00	9.16
B101.01	917	08/26/15	2670	JP MORGAN CHASE	61	B431.04	4TH SUPPLIES	0.00	27.16
TOTAL CHECK									2,231.33
B101.01	919	08/31/15	1609	COACHEZ	61	B431.04	2016 ANNUAL FEE	0.00	100.00
B101.01	926	09/30/15	2670	JP MORGAN CHASE	61	B431.04	POSTAGE	0.00	49.00
B101.01	926	09/30/15	2670	JP MORGAN CHASE	61	B431.21	MELVIN PLANT	0.00	60.00
B101.01	926	09/30/15	2670	JP MORGAN CHASE	61	B431.08	VB SUPPLIES	0.00	204.98
B101.01	926	09/30/15	2670	JP MORGAN CHASE	61	B431.17	CLUB EXPENSES	0.00	171.11
B101.01	926	09/30/15	2670	JP MORGAN CHASE	61	B431.19	TRUMPET MOUTHPIECES	0.00	97.88
TOTAL CHECK									582.97
B101.01	931	09/30/15	1609	COACHEZ	61	B431.04	8/28 COACH BILLING	0.00	6,125.00
B101.01	935	09/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	89.42
B101.01	935	09/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	159.33
TOTAL CHECK									248.75
B101.01	938	09/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	134.13
B101.01	939	09/30/15	2250	GORDON FOOD SERVICE	61	B431.03	POPCORN, CONCESSIONS	0.00	24.23

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B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	134.13
B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	102.34
B101.01	944	10/27/15	2250	GORDON FOOD SERVICE	61	B431.22	SHOP	0.00	23.92
TOTAL CHECK									260.39
B101.01	948	10/02/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	443.12
B101.01	954	10/31/15	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHAES	0.00	323.45
B101.01	954	10/31/15	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	49.72
B101.01	954	10/31/15	2670	JP MORGAN CHASE	61	B431.03	SAMS GFS SARA	0.00	1,013.42
B101.01	954	10/31/15	2670	JP MORGAN CHASE	61	B431.32	BINDERS	0.00	23.79
B101.01	954	10/31/15	2670	JP MORGAN CHASE	61	B431.21	POSTAGE	0.00	1.64
B101.01	954	10/31/15	2670	JP MORGAN CHASE	61	B431.03	WALM GFS GAS	0.00	203.11
TOTAL CHECK									1,615.13
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	913.29
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.21	WALMART	0.00	25.92
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.19	INTERNAL MUSIC SUPP	0.00	308.19
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.03	WM GFS SARA	0.00	334.60
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.04	MYLOCKERNET	0.00	745.52
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.03	WALM GFS	0.00	177.18
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.32	BOOKS SUPPLIES BAGS	0.00	216.31
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	108.42
B101.01	962	11/19/15	2670	JP MORGAN CHASE	61	B431.21	WALMART	0.00	62.54
TOTAL CHECK									2,891.97
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIO CR1654778	0.00	-62.06
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIO CR1654778	0.00	-15.97
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	129.48
B101.01	968	11/23/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	134.13
TOTAL CHECK									185.58
B101.01	972	11/30/15	1609	COACHEZ	61	B431.04	BASKETBALL COACHES	0.00	12,700.00
B101.01	979	11/30/15	1609	COACHEZ	61	B431.04	8TH GBB COACH	0.00	375.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS REGISTRAT	0.00	2,500.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	257.94
B101.01	990	12/31/15	2670	JP MORGAN CHASE	61	B431.13	MOUSETRAP	0.00	75.00
B101.01	990	12/31/15	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	183.99
B101.01	990	12/31/15	2670	JP MORGAN CHASE	61	B431.19	INTERNAL MUSIC SUPP	0.00	91.58
B101.01	990	12/31/15	2670	JP MORGAN CHASE	61	B431.03	WM GFS SARA	0.00	327.94
TOTAL CHECK									3,436.45
B101.01	995	12/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	134.13
B101.01	995	12/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	200.98
TOTAL CHECK									335.11
B101.01	998	12/30/15	2250	GORDON FOOD SERVICE	61	B431.22	SHOP	0.00	22.82
B101.01	999	12/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	134.13
B101.01	999	12/30/15	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	313.44

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TOTAL CHECK								0.00	447.57
B101.01	1020	01/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	12.50
B101.01	1024	01/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	178.83
B101.01	1038	02/24/16	2250	GORDON FOOD SERVICE	61	B431.03	PRETZELS	0.00	134.13
B101.01	1038	02/24/16	2250	GORDON FOOD SERVICE	61	B431.03	CONC HOTDOGS CHIPS	0.00	143.68
TOTAL CHECK								0.00	277.81
B101.01	1041	02/24/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	61.74
B101.01	1045	02/29/16	2250	GORDON FOOD SERVICE	61	B431.19	BAND FESTIVAL	0.00	17.60
B101.01	1045	02/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	96.41
B101.01	1045	02/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	128.15
TOTAL CHECK								0.00	242.16
B101.01	1049	02/29/16	2670	JP MORGAN CHASE	61	B431.21	FLOWERS	0.00	75.21
B101.01	1049	02/29/16	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS	0.00	22.61
B101.01	1049	02/29/16	2670	JP MORGAN CHASE	61	B431.21	POP ADMIN	0.00	27.99
B101.01	1049	02/29/16	2670	JP MORGAN CHASE	61	B431.03	WM GFS AMAZON	0.00	1,605.90
B101.01	1049	02/29/16	2670	JP MORGAN CHASE	61	B431.03	WM GAS	0.00	163.42
B101.01	1049	02/29/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	163.81
TOTAL CHECK								0.00	2,058.94
B101.01	1060	03/04/16	2250	GORDON FOOD SERVICE	61	B431.19	WATER CREDIT	0.00	-100.39
B101.01	1060	03/04/16	2250	GORDON FOOD SERVICE	61	B431.19	BAND FESTIVAL	0.00	486.10
TOTAL CHECK								0.00	385.71
B101.01	1064	03/07/16	2250	GORDON FOOD SERVICE	61	B431.19	WATER FESTIVAL	0.00	34.74
B101.01	1067	03/11/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	134.13
B101.01	1067	03/11/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	158.82
TOTAL CHECK								0.00	292.95
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.19	REEDS	0.00	22.25
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS	0.00	79.02
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.30	CLS 17 BALOONS	0.00	107.52
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.30	CLS 17 BALOONS	0.00	35.97
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.22	SHOP PROJ SUPPLIES	0.00	37.88
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.03	WM GAS	0.00	553.33
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	646.64
B101.01	1074	03/31/16	2670	JP MORGAN CHASE	61	B431.03	WM GFS AMAZON	0.00	842.58
TOTAL CHECK								0.00	2,325.19
B101.01	1090	04/30/16	2670	JP MORGAN CHASE	61	B431.19	BAND FESTV FOOD	0.00	79.26
B101.01	1090	04/30/16	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS	0.00	742.11
B101.01	1090	04/30/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	475.01
B101.01	1090	04/30/16	2670	JP MORGAN CHASE	61	B431.03	WM GAS	0.00	501.68
B101.01	1090	04/30/16	2670	JP MORGAN CHASE	61	B431.03	WM GFS	0.00	631.65
B101.01	1090	04/30/16	2670	JP MORGAN CHASE	61	B431.19	MUSIC MISC	0.00	633.09
TOTAL CHECK								0.00	3,062.80

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B101.01	1091	04/30/16	1609	COACHEZ	61	B431.04	SPRING COACHES	0.00	3,656.25
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.21	POP MACHINE	0.00	513.36
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	581.03
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.21	FLOWERS	0.00	50.00
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.21	PBIS	0.00	65.15
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.20	NHS PINS	0.00	66.30
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.19	CLARN MOUTHPC	0.00	17.99
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.15	JUR WORLD	0.00	21.16
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.33	TAPE	0.00	26.79
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.03	WM GFS	0.00	145.24
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.03	WALMART	0.00	41.09
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.21	GORD PBIS PRIZE	0.00	43.98
B101.01	1096	05/31/16	2670	JP MORGAN CHASE	61	B431.33	ROBO ESCNB TRAVEL	0.00	1,141.63
TOTAL CHECK								0.00	2,713.72
B101.01	1119	06/22/16	1609	COACHEZ	61	B431.04	JHTRACK COACH	0.00	1,406.25
B101.01	1127	06/22/16	2670	JP MORGAN CHASE	61	B431.33	GAS	0.00	95.74
B101.01	1127	06/22/16	2670	JP MORGAN CHASE	61	B431.33	IL TRAVEL	0.00	2,780.92
B101.01	1127	06/22/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	274.15
B101.01	1127	06/22/16	2670	JP MORGAN CHASE	61	B431.33	TC TRAVEL	0.00	880.80
B101.01	1127	06/22/16	2670	JP MORGAN CHASE	61	B431.21	TEACHER APPR	0.00	51.98
B101.01	1127	06/22/16	2670	JP MORGAN CHASE	61	B431.21	BM WALMART	0.00	76.93
TOTAL CHECK								0.00	4,160.52
B101.01	1129	v 06/29/16	1433	CASH	61	B431.04	STARTING CASH JULY	0.00	-150.00
B101.01	1129	v 06/29/16	1433	CASH	61	B431.04	STARTING CASH JULY	0.00	-150.00
B101.01	1129	06/29/16	1433	CASH	61	B431.04	STARTING CASH JULY	0.00	150.00
B101.01	1129	06/29/16	1433	CASH	61	B431.04	STARTING CASH JULY	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	1130	06/29/16	2250	GORDON FOOD SERVICE	61	B431.02	FUNDRAISER	0.00	728.57
B101.01	1130	06/29/16	2250	GORDON FOOD SERVICE	61	B431.05	FUNDRAISER	0.00	728.57
TOTAL CHECK								0.00	1,457.14
B101.01	5424	v 04/05/16	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	-50.00
B101.01	5424	04/05/16	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	50.00
TOTAL CHECK								0.00	0.00
B101.01	5559	11/13/15	3899	STATE OF MICHIGAN	61	B431.03	CONCESSIONS SALES T	0.00	169.92
B101.01	5559	v 11/13/15	3899	STATE OF MICHIGAN	61	B431.03	CONCESSIONS SALES T	0.00	-169.92
TOTAL CHECK								0.00	0.00
B101.01	12457	10/12/15	2321	HILARY FONTAIN	61	B431.05	JH WARM UPS	0.00	475.29
B101.01	13103	v 11/25/13	4018	SUSAN G. KOMEN	61	B431.20		0.00	-388.54
B101.01	13105	v 12/06/13	3220	MSBOA	61	B431.19	MSBOA DISTRICT 13	0.00	-95.00
B101.01	13260	05/26/16	1626	COMFORT SUITES	61	B431.06	GOLF UP FINALS	0.00	572.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13379	05/07/15	2347	HOLLY BURTON	61	B431.09	BEVERLY FIRACK SCHO	0.00	-200.00	
B101.01	13379	05/07/15	2347	HOLLY BURTON	61	B431.16	BENDER JOHNSON SCHO	0.00	-250.00	
TOTAL CHECK									0.00	-450.00
B101.01	13426	08/03/15	3638	SARAH DEHRING	61	B431.08	VB CLINIC	0.00	200.00	
B101.01	13427	08/04/15	3638	SARAH DEHRING	61	B431.08	VB CLINIC	0.00	50.00	
B101.01	13427	08/04/15	3638	SARAH DEHRING	61	B431.08	VB CLINIC	0.00	-50.00	
TOTAL CHECK									0.00	0.00
B101.01	13428	07/08/15	1117	ALEX FISHER	61	B431.05	GAS CARDS PARENT TR	0.00	200.00	
B101.01	13429	07/08/15	1162	ANGELA REED	61	B431.33	REM. FOR ROBOTIC TR	0.00	70.00	
B101.01	13430	07/13/15	3250	NATIONAL OFFICE PRO	61	B431.04	RAFFLE TICKETS	0.00	130.00	
B101.01	13431	07/13/15	3980	SUNES GROCERY	61	B431.02	JEEP BREAKFAST	0.00	39.33	
B101.01	13431	07/13/15	3980	SUNES GROCERY	61	B431.05	JEEP BREAKFAST	0.00	39.34	
TOTAL CHECK									0.00	78.67
B101.01	13432	07/13/15	1770	DETOUR AREA SCHOOLS	61	B431.15	SAT HOURS APR-JUN20	0.00	641.16	
B101.01	13433	07/20/15	3913	STEPHANIE BENNETT	61	B431.15	SUMMER READING DIRE	0.00	200.00	
B101.01	13434	08/12/15	4220	VINCENT GROSS	61	B431.08	VB CAMP	0.00	1,050.00	
B101.01	13435	08/17/15	3970	SUNES FOOD CENTER	61	B431.04	JULY 4TH CHICKEN	0.00	133.22	
B101.01	13436	08/19/15	1460	CEDARVILLE HIGH SCH	61	B431.08	JV VOLLEYBALL TOURN	0.00	125.00	
B101.01	13437	09/09/15	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	476.84	
B101.01	13438	09/11/15	3500	PICKFORD PUBLIC SCH	61	B431.08	VB TOURNAMENT	0.00	125.00	
B101.01	13439	09/17/15	1148	AMY BAILEY	61	B431.03	FB TRAVEL	0.00	528.00	
B101.01	13440	09/17/15	1971	DWAYNE MATKOVICH	61	B431.03	FB TRAVEL	0.00	-88.00	
B101.01	13440	09/17/15	1971	DWAYNE MATKOVICH	61	B431.03	FB TRAVEL	0.00	88.00	
TOTAL CHECK									0.00	0.00
B101.01	13441	09/17/15	3450	PATTIE LOEHR	61	B431.03	FB TRAVEL	0.00	418.00	
B101.01	13442	09/17/15	1541	CHARLOTTE GOUDREAU	61	B431.03	FB TRAVEL	0.00	198.00	
B101.01	13443	09/17/15	1971	DWAYNE MATKOVICH	61	B431.03	FB TRAVEL	0.00	88.00	
B101.01	13444	09/21/15	3745	SCREENEZ	61	B431.05	SHIRTS	0.00	557.00	
B101.01	13445	09/23/15	1610	COCA-COLA REFRESHME	61	B431.03	POWERADE	0.00	180.48	
B101.01	13446	09/23/15	3660	SAULT PRINTING COMP	61	B431.04	CALENDARS/POSTERS/B	0.00	980.97	

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B101.01	13447	09/30/15	2669	JUNIOR FOOTBALL	61	B431.04	STOCK, FOOD LICENSE	0.00	100.00
B101.01	13447	09/30/15	2669	JUNIOR FOOTBALL	61	B431.04	STOCK, FOOD LICENSE	0.00	-100.00
TOTAL CHECK									0.00
B101.01	13448	09/30/15	2880	MACKINAC ISLAND PUB	61	B431.08	VB TOURNAMENT	0.00	125.00
B101.01	13449	09/30/15	2669	JUNIOR FOOTBALL	61	B431.03	FOOD LICENSE, STOCK	0.00	100.00
B101.01	13450	10/02/15	1148	AMY BAILEY	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13451	10/02/15	1541	CHARLOTTE GOUDREAU	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13452	10/02/15	1971	DWAYNE MATKOVICH	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13453	10/02/15	3450	PATTIE LOEHR	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13454	10/02/15	4180	UPPER PENINSULA REG	61	B431.17	SUPPLIES	0.00	34.07
B101.01	13455	10/12/15	1117	ALEX FISHER	61	B431.05	ATH. MEDICAL SUPPLI	0.00	50.86
B101.01	13456	10/12/15	4090	TRACI MILLER	61	B431.32	PER SUE LEHMAN	0.00	120.00
B101.01	13458	10/13/15	2028	EUP FINE ARTS COUNC	61	B431.15		0.00	20.00
B101.01	13459	10/15/15	3502	PKC FUNDRAISING PRO	61	B431.34	PIZZA KITS	0.00	1,865.00
B101.01	13460	10/20/15	1707	DEB BRANDSTROM	61	B431.04	MEMORIAL FUND	0.00	600.00
B101.01	13461	10/23/15	1845	DETOUR UNION PRESBY	61	B431.17	FACILITY USE	0.00	30.00
B101.01	13462	10/23/15	4000	SUPERIORLAND LIBRAR	61	B431.17		0.00	30.00
B101.01	13463	10/06/15	2810	LINDA FISHER	61	B431.25		0.00	100.00
B101.01	13464	10/06/15	3710	SCHOLASTIC BOOK FAI	61	B431.15	BOOK FAIR	0.00	2,130.27
B101.01	13465	10/06/15	4265	YANKEE CANDLE FUNDR	61	B431.30	CLASS OF 2017 FUND	0.00	555.07
B101.01	13466	10/09/15	3500	PICKFORD PUBLIC SCH	61	B431.08	VB TOURNAMENT	0.00	125.00
B101.01	13467	10/19/15	1148	AMY BAILEY	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13468	10/19/15	1541	CHARLOTTE GOUDREAU	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13469	10/19/15	1971	DWAYNE MATKOVICH	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13470	10/19/15	3450	PATTIE LOEHR	61	B431.03	FB TRAVEL	0.00	110.00
B101.01	13471	10/26/15	3249	NATALIE FAIRCHILD	61	B431.25	YEAR BOOK	0.00	100.00
B101.01	13472	10/26/15	3341	NORTHERN MICHIGAN U	61	B431.16	TRANSCRIPT FEE	0.00	35.00

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B101.01	13473	10/26/15	3899	STATE OF MICHIGAN	61	B431.03	CONC. SALES TAX	0.00	130.50
B101.01	13474	10/26/15	1620	COED FLOWERS & GIFT	61	B431.34	FALL BALL FLOWERS	0.00	12.72
B101.01	13475	10/26/15	3628	SAMUEL FRENCH, INC.	61	B431.13	PERFORMANCE FEE	0.00	300.00
B101.01	13476	11/04/15	1118	ALEX TRAYNOR	61	B431.34	DJ FOR FALL BALL	0.00	150.00
B101.01	13477	11/04/15	1151	AMY MOSER	61	B431.34	FALL BALL EXPENSES	0.00	156.34
B101.01	13478	11/04/15	2028	EUP FINE ARTS COUNC	61	B431.13	FACILITY RENTAL	0.00	250.00
B101.01	13479	11/05/15	1610	COCA-COLA REFRESHME	61	B431.21	CONC/POP MACHINE	0.00	610.32
B101.01	13479	11/05/15	1610	COCA-COLA REFRESHME	61	B431.21	CONC/POP MACHINE	0.00	-610.32
TOTAL CHECK									0.00
B101.01	13480	11/05/15	3857	STACY WILKE	61	B431.03	CONCESSIONS	0.00	161.53
B101.01	13481	11/05/15	1762	DETOUR AREA SCHOOLS	61	B431.03	CONC. BILL FOR FB	0.00	22.50
B101.01	13482	11/05/15	2940	MARSHALL MUSIC	61	B431.19	REPAIR	0.00	330.00
B101.01	13483	11/05/15	1770	DETOUR AREA SCHOOLS	61	B431.15	JULY-SEPT SAT HOURS	0.00	641.16
B101.01	13484	11/05/15	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	290.40
B101.01	13484	11/05/15	1610	COCA-COLA REFRESHME	61	B431.03	CONCESSIONS	0.00	319.92
TOTAL CHECK									0.00
B101.01	13485	11/13/15	1148	AMY BAILEY	61	B431.03	FB TRAVEL	0.00	264.00
B101.01	13486	11/13/15	1541	CHARLOTTE GOUDREAU	61	B431.03	FB TRAVEL	0.00	220.00
B101.01	13487	11/13/15	1971	DWAYNE MATKOVICH	61	B431.03	FB TRAVEL	0.00	220.00
B101.01	13488	11/13/15	3450	PATTIE LOEHR	61	B431.03	FB TRAVEL	0.00	220.00
B101.01	13489	11/13/15	3899	STATE OF MICHIGAN	61	B431.03	CONCESSIONS SALES T	0.00	169.92
B101.01	13490	11/25/15	1821	DETOUR EXPRESS MARK	61	B431.05	TEAM GATORADE	0.00	172.80
B101.01	13491	11/25/15	1620	COED FLOWERS & GIFT	61	B431.08	VB PARENTS NIGHT	0.00	40.00
B101.01	13492	11/30/15	2700	KRISPY KREAM	61	B431.20	FUND RAISER	0.00	1,490.00
B101.01	13493	12/04/15	1117	ALEX FISHER	61	B431.05	GIRLS HEADBANDS	0.00	193.25
B101.01	13494	12/04/15	1640	CRAIG HOFFMAN	61	B431.03	CPR TRAINING	0.00	80.00
B101.01	13495	12/04/15	3913	STEPHANIE BENNETT	61	B431.21	CANDY CANES	0.00	160.00
B101.01	13496	12/23/15	4100	TROPHY HOUSE AND JO	61	B431.05	REVERSIBLES	0.00	208.50

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B101.01	13497	12/04/15	1610	COCA-COLA REFRESHME	61	B431.03	POWERADE	0.00	315.84
B101.01	13498	12/04/15	2204	GARY DUDECK	61	B431.03	CONC PIZZA	0.00	41.88
B101.01	13499	12/08/15	3892	STATE OF MICHIGAN-T	61	B431.03	CONC. SALES TAX	0.00	52.68
B101.01	13500	12/08/15	1300	BIZ E BEE ENTERPRIS	61	B431.13	PORTA POTTY	0.00	85.00
B101.01	13501	12/08/15	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	720.00
B101.01	13502	12/08/15	3570	RACHEL RICHWINE	61	B431.03	CONC PIZZA	0.00	55.84
B101.01	13503	12/15/15	3639	SARA GALAROWIC	61	B431.03	CONCESSIONS MANAG.	0.00	1,000.00
B101.01	13504	12/17/15	1769	DAVID RHINARD	61	B431.13	DRAMA PRODUCTION	0.00	750.00
B101.01	13505	12/17/15	3230	MSBOA DISTRICT 13	61	B431.19		0.00	76.00
B101.01	13506	12/17/15	3805	SHEILA CRAWFORD	61	B431.05	ANKLE BRACE	0.00	49.99
B101.01	13507	12/17/15	2507	JENNIFER LIVINGSTON	61	B431.21	GIFT CARDS	0.00	20.00
B101.01	13508	12/21/15	1545	CHARLIE O'DONNELL	61	B431.04	DAB RAFFLE	0.00	3,000.00
B101.01	13509	12/21/15	3625	RUSS LIVINGSTON	61	B431.04	DAB RAFFLE	0.00	2,000.00
B101.01	13510	12/21/15	2817	LIZZIE LEHMAN	61	B431.05	HEADBANDS	0.00	37.96
B101.01	13511	12/23/15	4240	WAZZS PARTY PLUS	61	B431.05	PIZZA	0.00	81.57
B101.01	13512	12/30/15	2640	JOSH ADAMS	61	B431.05	GIRLS SCRIMMAGE	0.00	50.00
B101.01	13513	12/30/15	2650	JOSH GALAROWIC	61	B431.05	GIRLS SCRIMMAGE	0.00	50.00
B101.01	13514	12/30/15	4235	WAYNE FISHER	61	B431.04	DAB RAFFLE	0.00	5,000.00
B101.01	13515	01/04/16	4606	USAA CREDIT CARD PA	61	B431.02	BB GARMENTS	0.00	1,143.37
B101.01	13516	01/05/16	2740	LAKE SUPERIOR STATE	61	B431.09	BEVERLY FIRACK SCHO	0.00	200.00
B101.01	13516	01/05/16	2740	LAKE SUPERIOR STATE	61	B431.16	BENDER JOHNSON SCHO	0.00	250.00
TOTAL CHECK									450.00
B101.01	13517	01/05/16	2922	MARILYN GREVEL	61	B431.15	FOL POSTAGE	0.00	67.56
B101.01	13518	01/13/16	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	241.92
B101.01	13518	01/13/16	1610	COCA-COLA REFRESHME	61	B431.03	CONCESSIONS	0.00	319.92
B101.01	13518	01/13/16	1610	COCA-COLA REFRESHME	61	B431.03	CONCESSIONS	0.00	396.24
B101.01	13518	01/13/16	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	480.72
TOTAL CHECK									1,438.80
B101.01	13519	01/21/16	3370	NUBS NOB	61	B431.16	SKI TRIP	0.00	418.00

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B101.01	13520	02/03/16	2238	GENERIC DJ	61	B431.30	HOMECOMING DANCE	0.00	150.00
B101.01	13521	02/03/16	3220	MSBOA	61	B431.19	STATE SOLO ENSEMBLE	0.00	63.00
B101.01	13522	02/05/16	2740	LAKE SUPERIOR STATE	61	B431.21	THEATER ADMISSION	0.00	300.00
B101.01	13523	02/05/16	3370	NUBS NOB	61	B431.16	SKI 2/6/2016	0.00	569.00
B101.01	13524	02/12/16	3899	STATE OF MICHIGAN	61	B431.03	SALES TAX	0.00	363.66
B101.01	13525	02/12/16	2572	RAY WOODS	61	B431.15	SILENT AUCTION	0.00	100.00
B101.01	13526	03/02/16	4250	WILDERNESS TREASURE	61	B431.30	HOMECOMING FLOWERS	0.00	42.00
B101.01	13527	03/03/16	3899	STATE OF MICHIGAN	61	B431.03	CONCESSION SALES TA	0.00	227.64
B101.01	13528	03/04/16	3370	NUBS NOB	61	B431.16	SKI	0.00	597.00
B101.01	13529	01/08/16	3899	STATE OF MICHIGAN	61	B431.03	CONC SALES TAX	0.00	79.44
B101.01	13530	02/12/16	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	138.24
B101.01	13531	02/12/16	1979	EASTBAY TEAM SERVIC	61	B431.05	TEAM SHIRTS	0.00	409.55
B101.01	13532	02/12/16	2255	GRAPHIX GARAGE	61	B431.04	STADIUM CHAIRS	0.00	702.00
B101.01	13533	02/12/16	2561	JODI GILBERT	61	B431.35	FUND RAISER	0.00	41.71
B101.01	13534	02/12/16	3857	STACY WILKE	61	B431.30	REIMBURS. SUPPLIES	0.00	81.57
B101.01	13535	02/18/16	3370	NUBS NOB	61	B431.16	SKI	0.00	579.00
B101.01	13536	02/26/16	4265	YANKEE CANDLE FUNDR	61	B431.20	NHS FUND RAISER	0.00	537.03
B101.01	13537	03/01/16	1821	DETOUR EXPRESS MARK	61	B431.05	POWERADE	0.00	57.60
B101.01	13538	03/01/16	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	255.84
B101.01	13539	03/08/16	4270	YOOPERMANS BAR & GR	61	B431.02	BASKETBALL MEAL	0.00	200.00
B101.01	13540	03/15/16	1810	DETOUR DRUMMOND BUI	61	B431.30	HOMECOMING SUPPLIES	0.00	15.18
B101.01	13541	03/17/16	1694	DAVE MILLER	61	B431.03	GAME MANAGEMENT	0.00	2,500.00
B101.01	13542	03/15/16	3639	SARA GALAROWIC	61	B431.03	CONSESSION MGMT	0.00	50.00
B101.01	13543	03/15/16	4075	TERRY TOMINAC	61	B431.03	CONCESSION MGMT	0.00	50.00
B101.01	13544	03/23/16	3500	PICKFORD PUBLIC SCH	61	B431.04	DISTRICT AD FOR TOU	0.00	50.00
B101.01	13545	03/23/16	3484	STATE OF MICHIGAN	61	B431.06	RAFFLE LICENSE	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13546	04/05/16	2049	EUPC	61	B431.06	FERRY TICKET	0.00	-50.00
B101.01	13546	04/05/16	2049	EUPC	61	B431.06	FERRY TICKET	0.00	50.00
TOTAL CHECK									0.00
B101.01	13547	04/05/16	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	50.00
B101.01	13548	04/07/16	3892	STATE OF MICHIGAN-T	61	B431.03	CONCESSION SALES TA	0.00	199.00
B101.01	13549	04/11/16	2681	KELLI KELLY	61	B431.03	CPR CLASS	0.00	33.74
B101.01	13550	04/18/16	1158	ANNA ABEN	61	B431.19	ACCOMPANISTS	0.00	50.00
B101.01	13551	04/18/16	1282	BETTY STRUBLE	61	B431.19	ACCOMPANISTS	0.00	50.00
B101.01	13552	04/18/16	3990	SUNES HOME CENTER	61	B431.13	LION KING SUPPLIES	0.00	19.42
B101.01	13553	04/21/16	1161	ANGELA LEONARD	61	B431.15	P.O. BOX	0.00	32.00
B101.01	13554	04/26/16	3790	SHERRY BAILEY	61	B431.20	REFUND CHICAGO TRIP	0.00	-144.00
B101.01	13554	04/26/16	3790	SHERRY BAILEY	61	B431.20	REFUND CHICAGO TRIP	0.00	144.00
TOTAL CHECK									0.00
B101.01	13555	04/26/16	3790	SHERRY BAILEY	61	B431.20	CHICAGO REFUND	0.00	144.00
B101.01	13556	04/28/16	3500	PICKFORD PUBLIC SCH	61	B431.07	TRACK	0.00	50.00
B101.01	13557	04/28/16	3887	STAR LINE FERRY	61	B431.06	GOLF MEET	0.00	99.00
B101.01	13558	05/04/16	1945	DRUMMOND ISLAND RES	61	B431.29	PROM	0.00	1,560.00
B101.01	13558	05/04/16	1945	DRUMMOND ISLAND RES	61	B431.29	PROM	0.00	-1,560.00
B101.01	13558	05/04/16	1945	DRUMMOND ISLAND RES	61	B431.29	PROM	0.00	-1,443.00
B101.01	13558	05/04/16	1945	DRUMMOND ISLAND RES	61	B431.29	PROM	0.00	1,443.00
TOTAL CHECK									0.00
B101.01	13559	05/04/16	1945	DRUMMOND ISLAND RES	61	B431.29	PROM	0.00	1,443.00
B101.01	13560	05/05/16	3860	ST IGNACE AREA SCHO	61	B431.07	ENTRY FEE	0.00	130.00
B101.01	13561	05/09/16	2022	ESCANABA COUNTRY CL	61	B431.06	GREEN FEES	0.00	50.00
B101.01	13562	05/09/16	2441	IRISH OAKS GOLF CLU	61	B431.06	GREEN FEES	0.00	50.00
B101.01	13563	05/09/16	4040	TAHQUAMENON AREA SC	61	B431.07	ENTRY FEE	0.00	100.00
B101.01	13563	05/09/16	4040	TAHQUAMENON AREA SC	61	B431.07	ENTRY FEE	0.00	-100.00
TOTAL CHECK									0.00
B101.01	13564	05/09/16	3186	MITES	61	B431.24	PROJECT ENTRY FEES	0.00	40.00
B101.01	13565	05/11/16	1670	DARLENE SKINNER	61	B431.29	PROM	0.00	400.00
B101.01	13566	05/11/16	3557	MITCHELL BLACK	61	B431.09	SCHOLARSHIP	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13567	05/11/16	3808	SIMPLY UNFORGETTABL	61	B431.29	PROM DJ	0.00	300.00
B101.01	13568	05/11/16	1157	ANICETO SPOHN	61	B431.16	BENDER JOHNSON SCHO	0.00	500.00
B101.01	13569	05/12/16	3232	MUNISING HIGH SCHOO	61	B431.07	ENTRY FEE	0.00	120.00
B101.01	13570	05/16/16	2010	ENGADINE CONSOLIDAT	61	B431.07	ENTRY FEE	0.00	90.00
B101.01	13571	05/17/16	1631	CORNELIA MILLER	61	B431.15	501C3 FILING	0.00	400.00
B101.01	13572	05/17/16	3450	PATTIE LOEHR	61	B431.29	PROM SUPPLIES	0.00	240.83
B101.01	13573	05/18/16	3500	PICKFORD PUBLIC SCH	61	B431.07	ENTRY FEE	0.00	50.00
B101.01	13573	05/18/16	3500	PICKFORD PUBLIC SCH	61	B431.04	AD REGION TRACK MEE	0.00	50.00
TOTAL CHECK									100.00
B101.01	13574	05/18/16	4261	WILLIAM GOUDREAU	61	B431.29	SENIOR SUPPLIES	0.00	161.50
B101.01	13575	05/18/16	2660	JOSTENS	61	B431.25	JOB # 16425	0.00	720.00
B101.01	13576	05/19/16	3887	STAR LINE FERRY	61	B431.06	CONF. MEET	0.00	50.00
B101.01	13577	05/20/16	4250	WILDERNESS TREASURE	61	B431.29	GRAD FLOWERS	0.00	264.00
B101.01	13578	05/31/16	1790	DETOUR BUILDING CEN	61	B431.21	FINANCE FEE	0.00	2.42
B101.01	13578	05/31/16	1790	DETOUR BUILDING CEN	61	B431.33	CASTERS	0.00	15.98
B101.01	13578	05/31/16	1790	DETOUR BUILDING CEN	61	B431.22	SUPPLIES	0.00	39.77
TOTAL CHECK									58.17
B101.01	13579	05/31/16	2681	KELLI KELLY	61	B431.06	FINAL EXPENSES	0.00	300.00
B101.01	13580	05/31/16	1660	DALE MELVIN	61	B431.06	FINAL EXPENSES	0.00	200.00
B101.01	13581	06/01/16	3660	SAULT PRINTING COMP	61	B431.06	RAFFLE TICKETS	0.00	92.50
B101.01	13582	06/02/16	1769	DAVID RHINARD	61	B431.13	LION KING PRODUCTIO	0.00	750.00
B101.01	13583	06/02/16	2251	GORDON USHER	61	B431.13	LION KING PRODUCTIO	0.00	750.00
B101.01	13584	06/02/16	4270	YOOPERMANS BAR & GR	61	B431.29	GIFT CERT.	0.00	100.00
B101.01	13585	06/02/16	1912	DON NEMEC	61	B431.29	GRADUATION	0.00	25.00
B101.01	13586	06/02/16	2509	JEAN BLOOM	61	B431.29	GRADUATION	0.00	25.00
B101.01	13587	06/06/16	2362	HOSPICE HOUSE OF T	61	B431.20		0.00	150.00
B101.01	13588	06/06/16	3860	ST IGNACE AREA SCHO	61	B431.07	ENTRY FEE	0.00	120.00
B101.01	13589	06/08/16	2500	JAMES GEYER	61	B431.02	REUNION GAME	0.00	450.00

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B101.01	13590	06/08/16	3804	SHIPWRECK GRILLE	61	B431.21	IN SERVICE	0.00	130.00	
B101.01	13591	06/08/16	1433	CASH	61	B431.04	ROCK TOURNAMENT PRI	0.00	1,400.00	
B101.01	13592	06/09/16	1433	CASH	61	B431.04	STARTING CASH ROCK	0.00	200.00	
B101.01	13593	06/09/16	3165	STATE OF MICHIGAN	61	B431.04	RAFFLE LICENSE	0.00	50.00	
B101.01	13594	06/09/16	2465	JENIFER STRAUSS	61	B431.17		0.00	137.50	
B101.01	13594	06/09/16	2465	JENIFER STRAUSS	61	B431.17		0.00	-137.50	
TOTAL CHECK									0.00	0.00
B101.01	13595	06/13/16	1359	BRAD GROSS	61	B431.04	GOLF BALLS-ROCK TOU	0.00	40.00	
B101.01	13596	06/13/16	3623	RUSSELL CURTIS	61	B431.04	GOLF BALLS-ROCK TOU	0.00	40.00	
B101.01	13597	06/15/16	1560	CHIPPEWA COUNTY HEA	61	B431.04	TEMP. FOOD SEVICE L	0.00	74.00	
B101.01	13598	06/16/16	2127	FERRIS STATE UNIVER	61	B431.05	BBALL CAMP	0.00	1,200.00	
B101.01	13599	06/21/16	1764	DETOUR FRIENDS OF T	61	B431.15	TRANSFER OF FUNDS	0.00	2,000.00	
B101.01	13600	06/27/16	2470	J W PEPPER & SON IN	61	B431.19		0.00	200.82	
B101.01	13601	06/28/16	1117	ALEX FISHER	61	B431.05	GBB CAMP REIMBURS.	0.00	137.50	
B101.01	13601	06/28/16	1117	ALEX FISHER	61	B431.05	GBB CAMP REIMBURS.	0.00	-137.50	
TOTAL CHECK									0.00	0.00
B101.01	13602	06/28/16	1117	ALEX FISHER	61	B431.05	GBB CAMP	0.00	137.50	
B101.01	13603	06/28/16	1433	CASH	61	B431.04	STARTING CASH JULY	0.00	-150.00	
B101.01	13603	06/28/16	1433	CASH	61	B431.04	STARTING CASH JULY	0.00	150.00	
TOTAL CHECK									0.00	0.00
B101.01	16528	03/04/16	3370	NUBS NOB	61	B431.16	SKI	0.00	597.00	
B101.01	16528	03/04/16	3370	NUBS NOB	61	B431.16	SKI	0.00	-597.00	
TOTAL CHECK									0.00	0.00
B101.01	49828	06/06/16	2660	JOSTENS	61	B431.22	GRAD KATIE SHAWAN	0.00	150.71	
B101.01	1013603	06/29/16	1433	CASH	61	B431.04	BEG CASH JULY 4	0.00	150.00	
TOTAL CASH ACCOUNT								0.00	118,529.16	
TOTAL FUND								0.00	118,529.16	
TOTAL REPORT								0.00	3,452,093.26	