

SUNGARD  
 DATE: 11/25/2018  
 TIME: 14:19:13

DETOUR AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1439	07/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	422.10
B101.01	1440	07/31/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	263.92
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11	B121.03	ROBOTICS REFUNDED	0.00	-482.82
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11	B121.03	MACUL REIMB	0.00	-274.85
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	9.00
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE BNYM	0.00	9.55
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	AUDIBLE	0.00	14.95
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	LOWES	0.00	16.79
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3220	PY START TRAVEL	0.00	19.80
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	5910.01	BANQUET	0.00	21.20
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	CLASSROOM SUPPLIES	0.00	23.81
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	38.90
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	49.00
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1232.000.1232	5990	OFFICE SUPPLIES	0.00	49.44
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG JONES AWAR	0.00	51.99
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1284.000.1284	4120	VGA ADAPTER	0.00	55.57
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1232.000.1232	5990	OFFICE SUPPLIES	0.00	66.08
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG MEIJER	0.00	82.60
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	TEACH SUPPLIES	0.00	126.00
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1261.000.1261	5990	FLAGS	0.00	141.99
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1261.000.1261	4110	STAGE FRONT	0.00	150.28
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11	B141.01	DATA FIELD TRIP	0.00	243.00
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1293.000.1293	3210	TRACK TRAVEL	0.00	323.11
B101.01	1441	07/31/17	2670	JP MORGAN CHASE	11.1293.000.1293	3210	GOLF FINALS	0.00	663.18
TOTAL CHECK								0.00	1,398.57
B101.01	1442	07/31/17	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,062.72
B101.01	1443	07/31/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1443	07/31/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK								0.00	930.58
B101.01	1448	08/29/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	92.74
B101.01	1449	08/29/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	265.21
B101.01	1450	08/29/17	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	7.80
B101.01	1450	08/29/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	AUDIBLE	0.00	14.95
B101.01	1450	08/29/17	2670	JP MORGAN CHASE	11.1241.000.1241	5910	FEDEX CHARGE	0.00	19.06
B101.01	1450	08/29/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG FIELD TRIP	0.00	1,313.72
B101.01	1450	08/29/17	2670	JP MORGAN CHASE	11	B141.01	DATA 1617 HEINEM	0.00	1,445.84
B101.01	1450	08/29/17	2670	JP MORGAN CHASE	11	B121.03	MARESA UP ACAD	0.00	120.00
TOTAL CHECK								0.00	2,921.37
B101.01	1451	08/29/17	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,180.80
B101.01	1452	08/29/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	170.00
B101.01	1452	08/29/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	424.36
TOTAL CHECK								0.00	594.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1456	08/29/17	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,180.80
B101.01	1457	08/29/17	3490	PESG	11.1261.000.1261	3190.10	KRZYCKI	0.00	1,180.80
B101.01	1459	09/29/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI FUEL	0.00	105.47
B101.01	1460	09/29/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	271.08
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	JWPEPPER	0.00	283.90
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1125.000.1821	3220	MCTM CONFERENCE	0.00	396.88
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1261.000.1261	4120	PUMP	0.00	769.55
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1261.000.1261	4120	AUDIO VIDEO SYSTEM	0.00	3,832.88
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11	B121.03	MARESA UP ACAD	0.00	-120.00
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	PRESCHOOL REG PACKE	0.00	5.95
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11	B121.03	AR FROM N FAIRCHILD	0.00	42.39
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1125.000.1821	3220	BRAIN LEARN CONFERE	0.00	46.00
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	49.00
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PLANK RD	0.00	52.47
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11	B141.01	PLANK RD	0.00	52.48
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1241.000.1241	5910	CA60 FOLDERS	0.00	60.54
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1252.000.1252	5910	RECEIPT BOOKS	0.00	65.00
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	WHOLE BRAIN GAMES	0.00	28.07
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	28.22
TOTAL CHECK								0.00	5,593.33
B101.01	1462	09/29/17	3490	PESG	11	B121.03	PY AR	0.00	-76.47
B101.01	1462	09/29/17	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,062.72
TOTAL CHECK								0.00	986.25
B101.01	1464	09/29/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	654.72
B101.01	1465	09/29/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	285.53
B101.01	1466	09/29/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	28.77
B101.01	1469	09/29/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	32.47
B101.01	1471	09/29/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	75.63
B101.01	1474	09/30/17	3490	PESG	11.1112.000.1112	3110.01	USHER(WILSON)	0.00	20.63
B101.01	1474	09/30/17	3490	PESG	11.1113.000.1113	3110.01	USHER(WILSON)	0.00	33.01
B101.01	1474	09/30/17	3490	PESG	11.1111.000.5111	3110.01	USHER(WILSON)	0.00	33.01
B101.01	1474	09/30/17	3490	PESG	11.1111.000.7111	3110.01	USHER(WILSON)	0.00	37.14
B101.01	1474	09/30/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS(WILSON)	0.00	53.05
B101.01	1474	09/30/17	3490	PESG	11.1112.000.1112	3110.01	GALAROWIC(WILSON)	0.00	61.89
B101.01	1474	09/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1474	09/30/17	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	80.96
B101.01	1474	09/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	161.92
B101.01	1474	09/30/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	309.96
B101.01	1474	09/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	917.57
B101.01	1474	09/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,061.50
B101.01	1474	09/30/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,062.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1474	09/30/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,079.49
B101.01	1474	09/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,088.49
TOTAL CHECK								0.00	6,082.30
B101.01	1476	10/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI FUEL	0.00	250.47
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	1.40
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC SUPPLIES	0.00	6.61
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	7.20
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	5910	LABELS	0.00	8.99
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	3220	FUEL	0.00	15.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1125.000.1701	5110	POSTAGE STUD LETTER	0.00	19.60
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC SUPPLIES	0.00	24.80
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SPANISH I	0.00	25.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1112.000.1112	5110	ENGLISH 6	0.00	25.71
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	29.68
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1241.000.5241	5910	OFFICE SUPPLIES	0.00	34.02
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	36.38
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1293.000.1293	7410	CPR SG	0.00	39.95
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	TEACH SUPPLIES	0.00	49.08
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1118.000.1118	5110	PRESCH SUPPLIES	0.00	54.99
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11	B141.01	PLANNERS	0.00	55.01
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	MISC CLASS SUPPLIES	0.00	56.98
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	REAP SUPPLIES	0.00	130.39
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC	0.00	148.02
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	PLANBOOKS	0.00	190.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	TEACH SUPPLIES	0.00	209.90
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC SUPPLIES	0.00	219.29
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3220	ILL CONFERENCE	0.00	299.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	DI TEACH SUPPL	0.00	358.87
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11	B141.01	PLANBOOKS	0.00	76.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC SUPPLIES	0.00	90.80
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MISC TEACH	0.00	92.67
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PLANBOOKS	0.00	95.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	MISC SUPPLIES	0.00	95.84
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	BINS DIVIDERS	0.00	111.22
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	802.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1271.000.1271	4130	VAN REPAIR	0.00	973.42
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	AR SUBSCRIPTION	0.00	1,295.00
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	ART SUPPLIES	0.00	1,450.80
B101.01	1477	10/31/17	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS CODE READER	0.00	3,237.95
TOTAL CHECK								0.00	10,366.57
B101.01	1478	10/31/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	9.02
B101.01	1478	10/31/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	44.04
B101.01	1478	10/31/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	70.74
B101.01	1478	10/31/17	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	88.43
B101.01	1478	10/31/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	116.95
B101.01	1478	10/31/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.80
B101.01	1478	10/31/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1478	10/31/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	145.91
B101.01	1478	10/31/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1478	10/31/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	265.28
B101.01	1478	10/31/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	296.23
B101.01	1478	10/31/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.97
B101.01	1478	10/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	157.44
B101.01	1478	10/31/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	737.66
B101.01	1478	10/31/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	774.90
B101.01	1478	10/31/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,079.50
B101.01	1478	10/31/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,142.47
B101.01	1478	10/31/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,232.43
B101.01	1478	10/31/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,771.20
TOTAL CHECK								0.00	8,508.37
B101.01	1486	10/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	1,302.22
B101.01	1487	10/31/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1487	10/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	175.42
B101.01	1487	10/31/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	774.90
B101.01	1487	10/31/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	809.62
B101.01	1487	10/31/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	841.11
B101.01	1487	10/31/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	996.73
B101.01	1487	10/31/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,151.46
B101.01	1487	10/31/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,771.20
B101.01	1487	10/31/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1487	10/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	41.26
B101.01	1487	10/31/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	53.05
B101.01	1487	10/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	53.05
B101.01	1487	10/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	70.15
B101.01	1487	10/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	70.74
B101.01	1487	10/31/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	87.54
B101.01	1487	10/31/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.79
B101.01	1487	10/31/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.79
B101.01	1487	10/31/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.79
B101.01	1487	10/31/17	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	141.39
B101.01	1487	10/31/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	170.91
B101.01	1487	10/31/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	176.84
B101.01	1487	10/31/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	177.73
B101.01	1487	10/31/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	282.95
TOTAL CHECK								0.00	8,301.77
B101.01	1489	10/31/17	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE DI	0.00	2,873.55
B101.01	1490	10/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	329.40
B101.01	1491	10/31/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE OCT	0.00	272.60
B101.01	1506	11/29/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	444.28
B101.01	1506	11/29/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,287.50
TOTAL CHECK								0.00	1,731.78
B101.01	1507	11/29/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	1.24
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1508	11/29/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	175.43
B101.01	1508	11/29/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	774.90
B101.01	1508	11/29/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	823.13
B101.01	1508	11/29/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,025.53
B101.01	1508	11/29/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,079.50
B101.01	1508	11/29/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,286.41
B101.01	1508	11/29/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,771.20
B101.01	1508	11/29/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	2.95
B101.01	1508	11/29/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	4.71
B101.01	1508	11/29/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	4.72
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	5.31
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	17.69
B101.01	1508	11/29/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	100.22
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	123.80
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.80
B101.01	1508	11/29/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1508	11/29/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	123.80
B101.01	1508	11/29/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	123.80
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	125.94
B101.01	1508	11/29/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.60
B101.01	1508	11/29/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	371.40
B101.01	1508	11/29/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	22.74
B101.01	1508	11/29/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	30.32
B101.01	1508	11/29/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	53.06
B101.01	1508	11/29/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	56.59
B101.01	1508	11/29/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	58.95
TOTAL CHECK								0.00	8,738.27
B101.01	1513	11/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	189.65
B101.01	1513	11/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	361.68
B101.01	1513	11/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,007.13
TOTAL CHECK								0.00	1,558.46
B101.01	1514	11/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.97
B101.01	1514	11/30/17	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	143.94
B101.01	1514	11/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	179.92
B101.01	1514	11/30/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	674.69
B101.01	1514	11/30/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	774.90
B101.01	1514	11/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	854.62
B101.01	1514	11/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,133.48
B101.01	1514	11/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,133.48
B101.01	1514	11/30/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,771.20
B101.01	1514	11/30/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	7.07
B101.01	1514	11/30/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	20.63
B101.01	1514	11/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	23.58
B101.01	1514	11/30/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	33.01
B101.01	1514	11/30/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	33.01
B101.01	1514	11/30/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	37.14
B101.01	1514	11/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	40.09
B101.01	1514	11/30/17	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1514	11/30/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1514	11/30/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	56.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1514	11/30/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	70.74
B101.01	1514	11/30/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.95
B101.01	1514	11/30/17	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1514	11/30/17	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	105.05
B101.01	1514	11/30/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	116.95
B101.01	1514	11/30/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.80
B101.01	1514	11/30/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1514	11/30/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	150.33
B101.01	1514	11/30/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	150.33
B101.01	1514	11/30/17	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	213.29
B101.01	1514	11/30/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	247.60
B101.01	1514	11/30/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	247.60
B101.01	1514	11/30/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.61
TOTAL CHECK								0.00	9,043.02
B101.01	1515	11/30/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	36.17
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	0.70
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B141.01	POSTAGE DATA	0.00	7.80
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	SIGHT WORDS	0.00	16.00
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	18.54
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	19.97
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	BOND MAILING	0.00	23.75
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	CLIPBOARDS	0.00	38.13
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	39.96
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1122.194.1123	5110	SE SUPPLIES	0.00	39.99
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	PENCIL TOPPER	0.00	25.98
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B121.03	DUE FROM STEPH	0.00	29.97
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG TPT	0.00	43.98
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B121.03	DUE FROM SUE L	0.00	45.51
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	66.24
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1112.000.1112	5110	BAND INSTRUCTIONAL	0.00	71.02
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1241.000.5241	5910	OFFICE SUPPLIES	0.00	78.83
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	EVAN MOOR	0.00	88.95
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	91.90
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	94.74
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG MOBYMAX	0.00	99.00
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	MOBYMAX	0.00	99.00
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	129.89
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1125.000.1821	3220	RR CONFERENCE	0.00	265.00
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SCHOOL SPEC	0.00	319.72
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	5210	SPEECH TEXTS	0.00	375.31
B101.01	1521	11/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	OTTERBOXES	0.00	704.00
TOTAL CHECK								0.00	2,833.88
B101.01	1524	12/22/17	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	502.50
B101.01	1525	12/22/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	272.72
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	443.98
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11	B141.01	SUPPLIES	0.00	1,059.50
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	7.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WIPES	0.00	12.71
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	TAPE	0.00	13.47
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11	B141.01	POSTAGE DATA	0.00	15.38
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	WORKBOOKS	0.00	16.93
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	SIGHT WORDS	0.00	23.50
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	29.68
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11	B141.01	DATA HEINEMANN	0.00	30.00
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11	B141.01	DATA TEXTS HS	0.00	31.31
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	49.00
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1284.000.1284	4120	CABLES MISC TECH	0.00	66.15
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	HOTEL	0.00	85.00
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1284.000.1284	4120	BULBS	0.00	114.54
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	141.43
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11	B141.01	DATA WORKBOOKS	0.00	154.50
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1261.000.1261	4120	PUMP REBUILD	0.00	172.60
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1293.000.1293	7410	CAP	0.00	240.00
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	98.00
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	11.1261.000.1261	3410	ATT	0.00	352.53
TOTAL CHECK								0.00	3,157.49
B101.01	1527	12/22/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	70.74
B101.01	1527	12/22/17	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	82.53
B101.01	1527	12/22/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	82.53
B101.01	1527	12/22/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	88.43
B101.01	1527	12/22/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	102.75
B101.01	1527	12/22/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	62.98
B101.01	1527	12/22/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	274.39
B101.01	1527	12/22/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	350.84
B101.01	1527	12/22/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	377.84
B101.01	1527	12/22/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	387.45
B101.01	1527	12/22/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	710.68
B101.01	1527	12/22/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	827.62
B101.01	1527	12/22/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,771.20
B101.01	1527	12/22/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	21.05
B101.01	1527	12/22/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	24.76
B101.01	1527	12/22/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1527	12/22/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	140.31
B101.01	1527	12/22/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	159.17
B101.01	1527	12/22/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	159.17
B101.01	1527	12/22/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.60
B101.01	1527	12/22/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	247.60
B101.01	1527	12/22/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.60
TOTAL CHECK								0.00	6,561.04
B101.01	1532	12/23/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET	0.00	225.99
B101.01	1532	12/23/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,241.60
TOTAL CHECK								0.00	1,467.59
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1533	12/23/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	175.43
B101.01	1533	12/23/17	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	269.88
B101.01	1533	12/23/17	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	620.72

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SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1533	12/23/17	3490	PESG	11.1261.000.1261	3190	BRIMER	0.00	697.41
B101.01	1533	12/23/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	782.64
B101.01	1533	12/23/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,061.51
B101.01	1533	12/23/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,151.46
B101.01	1533	12/23/17	3490	PESG	11.1261.000.1261	3190	MCKERCHIE	0.00	1,771.20
B101.01	1533	12/23/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	12.03
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1533	12/23/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	30.32
B101.01	1533	12/23/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	40.42
B101.01	1533	12/23/17	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1533	12/23/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	41.27
B101.01	1533	12/23/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	58.71
B101.01	1533	12/23/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	64.20
B101.01	1533	12/23/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	70.15
B101.01	1533	12/23/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	70.74
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	77.81
B101.01	1533	12/23/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	82.53
B101.01	1533	12/23/17	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.80
B101.01	1533	12/23/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	123.80
B101.01	1533	12/23/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	123.80
B101.01	1533	12/23/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1533	12/23/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	130.34
B101.01	1533	12/23/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	132.05
B101.01	1533	12/23/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	132.05
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	148.56
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	185.70
B101.01	1533	12/23/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	194.54
B101.01	1533	12/23/17	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	295.20
B101.01	1533	12/23/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	371.40
TOTAL CHECK								0.00	9,389.61
B101.01	1534	12/24/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	323.82
B101.01	1537	12/22/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	137.29
B101.01	1540	12/22/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	22.57
B101.01	1544	12/22/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	143.44
B101.01	1545	01/31/18	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	2,674.93
B101.01	1546	01/31/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	273.04
B101.01	1547	01/31/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1547	01/31/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	53.06
B101.01	1547	01/31/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	70.74
B101.01	1547	01/31/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	70.74
B101.01	1547	01/31/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1547	01/31/18	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	84.18
B101.01	1547	01/31/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1547	01/31/18	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.80



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DETOUR AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
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SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1547	01/31/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.80
B101.01	1547	01/31/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.80
B101.01	1547	01/31/18	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	125.94
B101.01	1547	01/31/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	147.60
B101.01	1547	01/31/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	176.86
B101.01	1547	01/31/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.60
B101.01	1547	01/31/18	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	411.02
B101.01	1547	01/31/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	442.14
B101.01	1547	01/31/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.98
B101.01	1547	01/31/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	157.44
B101.01	1547	01/31/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	269.88
B101.01	1547	01/31/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	737.67
B101.01	1547	01/31/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	874.53
B101.01	1547	01/31/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	890.59
B101.01	1547	01/31/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	953.56
B101.01	1547	01/31/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,079.50
B101.01	1547	01/31/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
TOTAL CHECK									9,255.23
B101.01	1548	01/31/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	275.89
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1125.000.1349	3710	ROBOTICS REGISTR	0.00	5,000.00
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	RR CONFERENCE TRAVE	0.00	102.28
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1225.000.1225	5110	TECH SUPPLIES	0.00	103.04
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1112.000.1112	5110	ELA	0.00	108.94
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	AIR FILTER	0.00	138.94
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11	B141.01	DATA COMPL	0.00	159.00
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	DI SUPPLIES	0.00	191.29
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	CHARGE STATION DI	0.00	219.99
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1261.000.1261	5990	MISC	0.00	6.79
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	7.60
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	DET POSTAGE	0.00	11.48
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	RR BOOK	0.00	14.39
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11	B141.01	PVG MISC SUPPLIES	0.00	19.08
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1284.000.1284	4120	TECH SUPPLIES	0.00	41.38
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1241.000.5241	3430	DI POSTAGE	0.00	49.00
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1225.000.1225	5110	TECH SUPPLIES	0.00	54.79
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	RGS MISC	0.00	57.62
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	HOTEL	0.00	75.00
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	76.04
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1293.000.1293	7410	BCAM	0.00	82.40
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	DI TEACH SUPPLIES	0.00	82.65
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11	B141.01	DATAMACUL REG RL JL	0.00	390.00
B101.01	1549	01/31/18	2670	JP MORGAN CHASE	11.1232.000.1232	3220	CONFERENCE ILLUMINA	0.00	553.50
TOTAL CHECK									7,545.20
B101.01	1551	01/31/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	213.53
B101.01	1551	01/31/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	697.58
TOTAL CHECK									911.11
B101.01	1552	01/31/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,091.89

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DETOUR AREA SCHOOLS  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1553	01/31/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	18.00
B101.01	1553	01/31/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	35.99
B101.01	1553	01/31/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	170.92
B101.01	1553	01/31/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	251.89
B101.01	1553	01/31/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	251.89
B101.01	1553	01/31/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	269.88
B101.01	1553	01/31/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	813.65
B101.01	1553	01/31/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1553	01/31/18	3490	PESG	11.1112.000.1112	3110.01	USHERDONELSONSICK	0.00	20.63
B101.01	1553	01/31/18	3490	PESG	11.1111.000.5111	3110.01	USHERDONELSONSICK	0.00	33.01
B101.01	1553	01/31/18	3490	PESG	11.1113.000.1113	3110.01	USHERDONELSONSICK	0.00	33.02
B101.01	1553	01/31/18	3490	PESG	11.1111.000.7111	3110.01	USHERDONELSONSICK	0.00	37.14
TOTAL CHECK								0.00	3,707.22
B101.01	1555	01/31/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.98
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	134.95
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	296.87
B101.01	1555	01/31/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	575.73
B101.01	1555	01/31/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	620.73
B101.01	1555	01/31/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	809.62
B101.01	1555	01/31/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	918.81
B101.01	1555	01/31/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	953.56
B101.01	1555	01/31/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1555	01/31/18	3490	PESG	11.1261.000.1261	3190.10	ORR	0.00	1,868.99
B101.01	1555	01/31/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	20.63
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	33.01
B101.01	1555	01/31/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	33.02
B101.01	1555	01/31/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	37.14
B101.01	1555	01/31/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	79.58
B101.01	1555	01/31/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	88.43
B101.01	1555	01/31/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	88.43
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	103.46
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.80
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.80
B101.01	1555	01/31/18	3490	PESG	11.1241.000.1241	3110.01	OFFICE SUB	0.00	143.93
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	194.54
B101.01	1555	01/31/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	194.54
B101.01	1555	01/31/18	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	197.91
B101.01	1555	01/31/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.60
B101.01	1555	01/31/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.60
B101.01	1555	01/31/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	512.88
B101.01	1555	01/31/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	521.76
TOTAL CHECK								0.00	11,014.50
B101.01	1557	01/31/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	110.88
B101.01	1559	02/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	566.08
B101.01	1560	02/28/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	272.40
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	LABEL HOLDER	0.00	2.65
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	BOOK	0.00	11.66

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DETOUR AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1122.194.5122	5110	BRUSH SET	0.00	16.73
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	EWRITER	0.00	25.59
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11	B141.01	POSTAGE	0.00	28.80
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1122.194.1123	5110	MONTHLY SUBSC	0.00	40.95
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11	B121.03	DUE FROM TT	0.00	79.70
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	124.51
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	CHARGE STATION DI	0.00	211.99
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11	B141.01	PVG MISC SUPPLIES	0.00	251.00
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	DI CART TABLE	0.00	721.13
B101.01	1561	02/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	DI ART CLASSROOM	0.00	1,070.86
TOTAL CHECK								0.00	2,585.57
B101.01	1562	02/28/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	53.98
B101.01	1562	02/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	175.43
B101.01	1562	02/28/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	215.90
B101.01	1562	02/28/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	503.77
B101.01	1562	02/28/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	701.68
B101.01	1562	02/28/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	791.64
B101.01	1562	02/28/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	944.56
B101.01	1562	02/28/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	1,029.51
B101.01	1562	02/28/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1562	02/28/18	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	9.02
B101.01	1562	02/28/18	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	29.18
B101.01	1562	02/28/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1562	02/28/18	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	44.04
B101.01	1562	02/28/18	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	59.25
B101.01	1562	02/28/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1562	02/28/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1562	02/28/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	70.74
B101.01	1562	02/28/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.95
B101.01	1562	02/28/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1562	02/28/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.80
B101.01	1562	02/28/18	3490	PESG	11.1111.000.7111	3110.01	SPECIAL SUB	0.00	123.80
B101.01	1562	02/28/18	3490	PESG	11.1122.194.5122	3110.01	SYPIEN	0.00	125.94
B101.01	1562	02/28/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	176.86
B101.01	1562	02/28/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	194.54
B101.01	1562	02/28/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	371.40
B101.01	1562	02/28/18	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	503.76
B101.01	1562	02/28/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	629.70
TOTAL CHECK								0.00	9,021.10
B101.01	1568	02/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	114.58
B101.01	1568	02/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,430.00
TOTAL CHECK								0.00	1,544.58
B101.01	1569	02/28/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.98
B101.01	1569	02/28/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	80.97
B101.01	1569	02/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	170.94
B101.01	1569	02/28/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	620.72
B101.01	1569	02/28/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	701.68
B101.01	1569	02/28/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	737.66
B101.01	1569	02/28/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	852.39

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1569	02/28/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,007.54
B101.01	1569	02/28/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1569	02/28/18	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	7.07
B101.01	1569	02/28/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	23.58
B101.01	1569	02/28/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	30.32
B101.01	1569	02/28/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	40.09
B101.01	1569	02/28/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	40.42
B101.01	1569	02/28/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1569	02/28/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	53.06
B101.01	1569	02/28/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1569	02/28/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1569	02/28/18	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	71.97
B101.01	1569	02/28/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1569	02/28/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1569	02/28/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.80
B101.01	1569	02/28/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	229.92
B101.01	1569	02/28/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	530.58
TOTAL CHECK								0.00	7,537.29
B101.01	1571	02/28/18	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	2,845.44
B101.01	1572	02/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	336.93
B101.01	1575	02/28/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	32.47
B101.01	1578	02/28/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	55.44
B101.01	1583	02/28/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	152.34
B101.01	1587	03/29/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	23.69
B101.01	1593	03/29/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS FUEL	0.00	875.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	KIT	0.00	36.68
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	VIDEO	0.00	40.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	HALOGEN BULB	0.00	40.26
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11	B141.01	SS GR 2 TEXTSDATA	0.00	47.88
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	HS MUSIC	0.00	50.91
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	ROOM ESC COMP SC	0.00	75.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	110.12
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MSTA CONF REG	0.00	123.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	DI SHELVES	0.00	128.62
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	MAINT BATT BCKUP	0.00	144.76
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1113.000.1113	5210	COMM BOOKS	0.00	159.87
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PROJ CORD	0.00	170.99
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL BN	0.00	195.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	238.84
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	HEAT UNIT SUPPLIES	0.00	243.90
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	ELECTR RETURN	0.00	-41.38
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1122.194.1123	5110	SUBSCRIPTION CANC	0.00	-40.95
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	6.70
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	J CASEAR	0.00	14.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11	B141.01	POSTAGE	0.00	15.03
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11	B141.01	VIDEO	0.00	25.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1112.000.1112	5110	VIDEO	0.00	25.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	VIDEO	0.00	25.00
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	GR 2 SPELLING	0.00	26.98
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11	B141.01	PVG MISC SUPP	0.00	29.68
B101.01	1594	03/29/18	2670	JP MORGAN CHASE	11.1125.000.1821	3220	SUPT CONF REG	0.00	525.00
TOTAL CHECK									2,416.72
B101.01	1597	03/29/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	220.34
B101.01	1597	03/29/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	328.10
TOTAL CHECK									548.44
B101.01	1598	03/29/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	273.92
B101.01	1599	03/29/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	79.58
B101.01	1599	03/29/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	81.71
B101.01	1599	03/29/18	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.95
B101.01	1599	03/29/18	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	84.89
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.80
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.80
B101.01	1599	03/29/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	130.34
B101.01	1599	03/29/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	165.89
B101.01	1599	03/29/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	176.86
B101.01	1599	03/29/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	247.60
B101.01	1599	03/29/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	309.50
B101.01	1599	03/29/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	134.94
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	143.94
B101.01	1599	03/29/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	697.41
B101.01	1599	03/29/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	751.16
B101.01	1599	03/29/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	953.56
B101.01	1599	03/29/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,025.53
B101.01	1599	03/29/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,133.48
B101.01	1599	03/29/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1599	03/29/18	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	9.02
B101.01	1599	03/29/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	38.32
B101.01	1599	03/29/18	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1599	03/29/18	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	44.04
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	53.06
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	61.31
B101.01	1599	03/29/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	61.31
B101.01	1599	03/29/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1599	03/29/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1599	03/29/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	64.20
B101.01	1599	03/29/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	68.97
B101.01	1599	03/29/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	70.74
TOTAL CHECK									8,925.73
B101.01	1601	03/29/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS FUEL	0.00	1,554.53
B101.01	1602	03/29/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	41.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1602	03/29/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	66.03
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	66.03
B101.01	1602	03/29/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	74.28
B101.01	1602	03/29/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	81.71
B101.01	1602	03/29/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	97.27
B101.01	1602	03/29/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	97.27
B101.01	1602	03/29/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.80
B101.01	1602	03/29/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1602	03/29/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	136.43
B101.01	1602	03/29/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	157.44
B101.01	1602	03/29/18	3490	PESG	11.1261.000.1261	3190.10	REED	0.00	250.92
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	485.78
B101.01	1602	03/29/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	674.69
B101.01	1602	03/29/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	737.66
B101.01	1602	03/29/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	774.90
B101.01	1602	03/29/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,205.44
B101.01	1602	03/29/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1602	03/29/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	247.60
B101.01	1602	03/29/18	3490	PESG	11.1111.000.7111	3110.01	LEHMAN	0.00	247.60
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	247.60
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.60
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	265.28
B101.01	1602	03/29/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	331.60
B101.01	1602	03/29/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	165.89
B101.01	1602	03/29/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	181.91
B101.01	1602	03/29/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	206.92
TOTAL CHECK									9,321.67
B101.01	1606	03/31/18	1609	COACHEZ	11.1293.000.1293	3190.06	SPRING COACH 2018	0.00	3,937.50
B101.01	1607	04/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	399.67
B101.01	1608	04/30/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	273.12
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1232.000.1232	3220	MASA CONF REFUND	0.00	-150.00
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	SPRING DRILL PRESS	0.00	73.29
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	108.75
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	LABELS	0.00	9.51
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	SHOP SUPPLIES	0.00	13.48
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	14.41
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	WIPES	0.00	14.78
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SHEET PROTECTORS	0.00	35.95
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11	B121.03	MEMBERSHIP	0.00	51.94
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11	B141.01	JL MACUL REG	0.00	195.00
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MSTA HOTEL	0.00	237.30
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	238.84
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11	B141.01	KC READ CONF REG	0.00	250.00
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11	B141.01	SW READ CONF REG	0.00	260.00
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	AWARDS	0.00	502.21
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11.1261.000.1261	4120	CHAIRS DI	0.00	527.12

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DETOUR AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1609	04/30/18	2670	JP MORGAN CHASE	11	B141.01	ARDUINO KIT DATA	0.00	2,043.30
TOTAL CHECK								0.00	4,425.88
B101.01	1610	04/30/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	26.99
B101.01	1610	04/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	35.99
B101.01	1610	04/30/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	170.92
B101.01	1610	04/30/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	269.88
B101.01	1610	04/30/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	377.83
B101.01	1610	04/30/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	404.81
B101.01	1610	04/30/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	498.15
B101.01	1610	04/30/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,594.08
B101.01	1610	04/30/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,637.25
TOTAL CHECK								0.00	5,015.90
B101.01	1612	04/30/18	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	18.04
B101.01	1612	04/30/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	26.53
B101.01	1612	04/30/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	26.53
B101.01	1612	04/30/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	30.22
B101.01	1612	04/30/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1612	04/30/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	48.34
B101.01	1612	04/30/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	48.34
B101.01	1612	04/30/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	53.06
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	54.38
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110.01	SPECIAL SUB	0.00	61.90
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	77.81
B101.01	1612	04/30/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1612	04/30/18	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	88.08
B101.01	1612	04/30/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.80
B101.01	1612	04/30/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.80
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	197.91
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	247.60
B101.01	1612	04/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	288.27
B101.01	1612	04/30/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	327.18
TOTAL CHECK								0.00	2,089.39
B101.01	1613	04/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	593.00
B101.01	1614	04/30/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1614	04/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	107.96
B101.01	1614	04/30/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	512.78
B101.01	1614	04/30/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	619.92
B101.01	1614	04/30/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,007.54
B101.01	1614	04/30/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,007.54
B101.01	1614	04/30/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,079.50
B101.01	1614	04/30/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1614	04/30/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	23.58
B101.01	1614	04/30/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	41.27
B101.01	1614	04/30/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	66.03
B101.01	1614	04/30/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	66.03
B101.01	1614	04/30/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	74.28
B101.01	1614	04/30/18	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	81.71

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1614	04/30/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	123.80
B101.01	1614	04/30/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.80
B101.01	1614	04/30/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1614	04/30/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.80
B101.01	1614	04/30/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1614	04/30/18	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	165.89
B101.01	1614	04/30/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	194.54
B101.01	1614	04/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	206.92
TOTAL CHECK								0.00	7,717.66
B101.01	1615	04/30/18	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	1,777.31
B101.01	1615	04/30/18	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	2,838.27
TOTAL CHECK								0.00	4,615.58
B101.01	1619	04/30/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	101.12
B101.01	1621	04/30/18	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	50.56
B101.01	1624	04/30/18	3420	OLD MISSION BANK	11.1252.000.1252	7410	INTEREST	0.00	5,089.17
B101.01	1624	04/30/18	3420	OLD MISSION BANK	11	B407	NOTE PAYOFF	0.00	600,000.00
TOTAL CHECK								0.00	605,089.17
B101.01	1625	05/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	188.90
B101.01	1625	05/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	315.81
TOTAL CHECK								0.00	504.71
B101.01	1626	05/30/18	1530	CENTURYLINK	11.1261.000.1261	3410	APRIL PHONE	0.00	281.43
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11	B121.03	MEMBERSHIP	0.00	-51.94
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11	B121.03	DISPUTE CC CHARGE	0.00	-50.00
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	7.90
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11	B121.03	RIEMB BY B NEWELL	0.00	13.50
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	SHOP SUPPLIES	0.00	26.98
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11	B121.03	REIMB BY J GILBERT	0.00	146.16
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	AWARDS	0.00	149.50
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	ATHLETIC AWARDS	0.00	235.95
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	238.84
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11	B141.01	JL MACUL TRAVEL	0.00	335.37
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL BN	0.00	446.95
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL TRAV RL JL	0.00	562.43
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	3220	ESCANABA	0.00	75.00
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	NOVEL SET	0.00	81.10
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	BULB	0.00	98.00
B101.01	1627	05/30/18	2670	JP MORGAN CHASE	11.1125.000.1651	3220	READING CONF	0.00	778.59
TOTAL CHECK								0.00	3,094.33
B101.01	1628	05/30/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1628	05/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	139.45
B101.01	1628	05/30/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	206.91
B101.01	1628	05/30/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	619.92
B101.01	1628	05/30/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	652.21
B101.01	1628	05/30/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	737.67



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 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1628	05/30/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	899.58
B101.01	1628	05/30/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	953.56
B101.01	1628	05/30/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1628	05/30/18	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	5.31
B101.01	1628	05/30/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	17.69
B101.01	1628	05/30/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	20.63
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	22.74
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	30.07
B101.01	1628	05/30/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	30.32
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	33.01
B101.01	1628	05/30/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	33.01
B101.01	1628	05/30/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	37.14
B101.01	1628	05/30/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1628	05/30/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1628	05/30/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1628	05/30/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	70.74
B101.01	1628	05/30/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	70.74
B101.01	1628	05/30/18	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	81.71
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1628	05/30/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.95
B101.01	1628	05/30/18	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.80
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1628	05/30/18	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	165.89
B101.01	1628	05/30/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	176.86
B101.01	1628	05/30/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	318.34
B101.01	1628	05/30/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	530.58
TOTAL CHECK								0.00	8,316.25
B101.01	1632	05/30/18	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	232.85
B101.01	1632	05/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	996.03
TOTAL CHECK								0.00	1,228.88
B101.01	1633	05/30/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1633	05/30/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	175.43
B101.01	1633	05/30/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	657.46
B101.01	1633	05/30/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	823.13
B101.01	1633	05/30/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,160.47
B101.01	1633	05/30/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,205.44
B101.01	1633	05/30/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,205.44
B101.01	1633	05/30/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1633	05/30/18	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	9.02
B101.01	1633	05/30/18	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	44.04
B101.01	1633	05/30/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	64.20
B101.01	1633	05/30/18	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	81.71
B101.01	1633	05/30/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	117.91
B101.01	1633	05/30/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1633	05/30/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	123.80
B101.01	1633	05/30/18	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.80
B101.01	1633	05/30/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	130.34
B101.01	1633	05/30/18	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	165.89
B101.01	1633	05/30/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	188.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1633	05/30/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	188.65
B101.01	1633	05/30/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	194.54
B101.01	1633	05/30/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	194.54
B101.01	1633	05/30/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	212.23
B101.01	1633	05/30/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	247.60
B101.01	1633	05/30/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	253.50
B101.01	1633	05/30/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	371.40
TOTAL CHECK								0.00	9,924.14
B101.01	1635	05/30/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	429.90
B101.01	1641	06/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	592.63
B101.01	1641	06/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	335.84
B101.01	1641	06/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	1,490.23
B101.01	1641	06/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI BUS	0.00	323.43
B101.01	1641	06/28/18	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS	0.00	575.55
TOTAL CHECK								0.00	3,317.68
B101.01	1642	06/28/18	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	281.95
B101.01	1643	06/28/18	2640	JOSH ADAMS	11.1261.000.1261	4120	TABLE	0.00	425.00
B101.01	1643	06/28/18	2640	JOSH ADAMS	11.1261.000.1261	4120	TABLE	0.00	-425.00
TOTAL CHECK								0.00	0.00
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11	B141	PLAY MISC	0.00	390.31
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11	B141	COSTUMES MISC	0.00	1,924.83
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	6.57
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	MISC TEACH SUPP	0.00	15.34
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11	B121.03	REIMB BY J GILBERT	0.00	29.67
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1111.000.5111	5110	WIPES MARKERS	0.00	41.83
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	AWARDS	0.00	47.75
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	AWARD BANQUET	0.00	58.03
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	NOVEL SET	0.00	62.43
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SCIENCE	0.00	76.35
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11	B141	BATTERIES PLAY	0.00	87.91
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1125.000.1821	5110	MYSTERY SC	0.00	99.00
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	103.05
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910.01	AWARDS	0.00	105.25
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	132.94
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1113.000.1113	5110	NOVEL SET	0.00	185.39
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	11.1261.000.1261	3410	CELLS	0.00	238.20
TOTAL CHECK								0.00	3,604.85
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	247.60
B101.01	1645	06/28/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	247.60
B101.01	1645	06/28/18	3490	PESG	11.1261.000.1261	3190.10	AKRZYCKI	0.00	1,017.17
B101.01	1645	06/28/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	32.42
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	37.90
B101.01	1645	06/28/18	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1645	06/28/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1645	06/28/18	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	50.53
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	51.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	51.88
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	58.36
B101.01	1645	06/28/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	79.58
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.95
B101.01	1645	06/28/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.95
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	212.23
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	251.88
B101.01	1645	06/28/18	3490	PESG	11.1118.000.1118	3110.01	PRESCHOOL AIDE	0.00	394.99
B101.01	1645	06/28/18	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1645	06/28/18	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	41.27
B101.01	1645	06/28/18	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	61.90
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	61.90
B101.01	1645	06/28/18	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	66.02
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	66.03
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	74.28
B101.01	1645	06/28/18	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.95
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	103.46
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.80
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	175.43
B101.01	1645	06/28/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	823.13
B101.01	1645	06/28/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	949.70
B101.01	1645	06/28/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	953.56
B101.01	1645	06/28/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,007.54
B101.01	1645	06/28/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	1,295.40
B101.01	1645	06/28/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
B101.01	1645	06/28/18	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.98
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110	CALL	0.00	121.46
B101.01	1645	06/28/18	3490	PESG	11.1111.000.5111	3110	SYPIEN	0.00	179.92
B101.01	1645	06/28/18	3490	PESG	11.1125.000.1602	3110	CALL	0.00	517.27
B101.01	1645	06/28/18	3490	PESG	11.1261.000.1261	3190.10	BRIMER	0.00	671.55
B101.01	1645	06/28/18	3490	PESG	11.1122.194.5122	3110	SYPIEN	0.00	728.67
B101.01	1645	06/28/18	3490	PESG	11.1122.194.1123	3110	WISE	0.00	899.59
B101.01	1645	06/28/18	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	899.59
B101.01	1645	06/28/18	3490	PESG	11.1261.000.1261	3190.10	MCKERCHIE	0.00	1,771.20
TOTAL CHECK									17,603.64
B101.01	5504	08/10/17	3500	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	EUP CONF. DUES	0.00	500.00
B101.01	50126 v	12/09/16	3913	STEPHANIE BENNETT	11.1241.000.1241	3430	POSTAGE REIMB	0.00	-6.45
B101.01	50143 v	12/27/16	2850	LYNN VANALSTINE	11.1231.000.1231	3150	SEPT OCT NOV	0.00	-90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	3450	BASE MEMBERSHIP	0.00	-5,375.50	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	3450	INTERNET	0.00	-6,256.00	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	8220	TECH SUPPORT	0.00	-35,000.00	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	3450	REMC DUES	0.00	-230.00	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	3450	DNA	0.00	-867.00	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	3450	WEB HOSTING	0.00	-1,650.00	
B101.01	50252	V 04/07/17	2050	EUPISD	11.1284.000.1284	3450	ILLUMINATE	0.00	-1,860.00	
TOTAL CHECK									0.00	-51,238.50
B101.01	50369	07/12/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	398.79	
B101.01	50370	07/12/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97	
B101.01	50371	07/12/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	SINK REPAIR	0.00	7.08	
B101.01	50371	07/12/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	SINK REPAIR	0.00	14.97	
B101.01	50371	07/12/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	14.97	
B101.01	50371	07/12/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS 2 REPAIRS	0.00	18.45	
B101.01	50371	07/12/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	19.93	
TOTAL CHECK									0.00	75.40
B101.01	50372	07/12/17	2050	EUPISD	11.1113.000.1113	3220	ELA/SSCRT STIPEND	0.00	500.00	
B101.01	50373	07/12/17	2134	FIRST AGENCY, INC.	11.1293.000.1293	7410	ATHLETIC INSURANCE	0.00	262.50	
B101.01	50373	07/12/17	2134	FIRST AGENCY, INC.	11.1293.000.1293	7410	ACCIDENT INSURANCE	0.00	3,385.00	
TOTAL CHECK									0.00	3,647.50
B101.01	50374	07/12/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS DRUMMOND	0.00	310.00	
B101.01	50374	07/12/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS DETOUR	0.00	740.00	
TOTAL CHECK									0.00	1,050.00
B101.01	50375	07/12/17	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	AESOP 1617	0.00	1,354.56	
B101.01	50376	07/12/17	2810	LINDA FISHER	11.1291.000.1291	3110	YEARBOOK ADVISING	0.00	1,000.00	
B101.01	50377	07/12/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 10A	0.00	120.96	
B101.01	50377	07/12/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5790	SELF ETCHING PRIMER	0.00	15.38	
TOTAL CHECK									0.00	136.34
B101.01	50378	07/12/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	120.00	
B101.01	50379	07/12/17	2970	MASA	11.1232.000.1232	7410	17-18 MEMBERSHIP	0.00	1,010.00	
B101.01	50380	07/12/17	2990	MASB	11.1231.000.1231	7410	17-18 MEMBERSHIP	0.00	793.00	
B101.01	50380	07/12/17	2990	MASB	11.1231.000.1231	7410	17-18 RURAL DUES	0.00	50.00	
TOTAL CHECK									0.00	843.00
B101.01	50381	07/12/17	3091	MEAL MAGIC CORPORAT	11.1284.000.1284	3450	LICENSES	0.00	1,185.00	
B101.01	50382	07/12/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	17.52	
B101.01	50382	07/12/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	30.25	
B101.01	50382	07/12/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	30.26	
B101.01	50382	07/12/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	30.26	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50382	07/12/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	32.05
TOTAL CHECK								0.00	140.34
B101.01	50383	07/12/17	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	FIRE ALARM INS DRUM	0.00	195.00
B101.01	50383	07/12/17	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	ANNUAL FIRE INS DRU	0.00	510.86
B101.01	50383	07/12/17	3340	NORTHERN FIRE & SAF	11.1261.000.1261	4120	ANNUAL FIRE INS DRU	0.00	541.41
TOTAL CHECK								0.00	1,247.27
B101.01	50384	07/12/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	WAX & WAX STRIPPER	0.00	660.37
B101.01	50384	07/12/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	"20"" BLACK PAD"	0.00	53.60
TOTAL CHECK								0.00	713.97
B101.01	50385	07/12/17	3611	ROSS WASKIN	11.1111.000.5111	3220	START REIM 3/6-3/8	0.00	259.28
B101.01	50385	07/12/17	3611	ROSS WASKIN	11.1111.000.5111	3220	START REIM 3/6-3/8	0.00	-259.28
TOTAL CHECK								0.00	0.00
B101.01	50386	07/12/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	STEEL FIRE DOOR	0.00	789.00
B101.01	50387	07/25/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	180.13
B101.01	50388	07/25/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,020.00
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QTR	0.00	37.80
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	1ST QTR	0.00	52.29
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	1ST QTR	0.00	61.86
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	1ST QTR	0.00	126.61
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	1ST QTR	0.00	162.64
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	1ST QTR	0.00	3.38
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840	1ST QTR	0.00	7.73
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QTR	0.00	8.62
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1ST QTR	0.00	9.01
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	1ST QTR	0.00	9.45
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1ST QTR	0.00	12.89
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QTR	0.00	14.96
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QTR	0.00	16.32
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	1ST QTR	0.00	27.49
TOTAL CHECK								0.00	551.05
B101.01	50390	07/25/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	2.5GAL WATER CAN	0.00	8.99
B101.01	50391	08/04/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50392	08/04/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DRILL BIT	0.00	29.99
B101.01	50392	08/04/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	PAINT FOR BUS	0.00	39.97
B101.01	50392	08/04/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	FLANGE	0.00	11.78
B101.01	50392	08/04/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TOILET SEAT	0.00	13.98
B101.01	50392	08/04/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TOILET SEAT&PRIMER	0.00	24.98
TOTAL CHECK								0.00	120.70
B101.01	50393	08/04/17	2390	HPS LLC	11.1231.000.1231	7410	ANNUAL DUES	0.00	725.00
B101.01	50394	08/04/17	2410	INK & TONER ALTERNA	11.1241.000.1241	5910	TONER-K HILL	0.00	54.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50395	08/04/17	3090	MEA FINANCIAL SERVI	11.1232.000.1232	1111	1718 ANNUITY AR	0.00	2,000.00
B101.01	50396	08/04/17	3290	NEOLA INC	11.1231.000.1231	3170.01	ANNUAL MAINT FEE	0.00	650.00
B101.01	50397	08/04/17	3312	NEWELLS PLUMBING &	11.1261.000.1261	4110	SEWER LINE CLEANOUT	0.00	262.50
B101.01	50398	08/04/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	5 GAL STRIPPER	0.00	82.27
B101.01	50424	07/27/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50424	07/27/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50424	07/27/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50424	07/27/17	1090	AFLAC	11	B451.04	HF JULY AFLAC	0.00	51.36
B101.01	50424	07/27/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK								0.00	297.94
B101.01	50425	07/27/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50425	07/27/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50426	07/27/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	50426	07/27/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	111.74
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	168.45
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	171.00
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	237.70
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	345.30
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	508.55
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	903.62
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,407.62
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,557.62
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	RF INS JULY	0.00	4.83
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	RF GTL JULY	0.00	7.50
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DL GTL JULY	0.00	7.50
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	BG GTL JULY	0.00	7.50
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	HF GTL JULY	0.00	7.50
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	BG VISION JULY	0.00	10.67
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DL VISION JULY	0.00	10.67
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	HF VISION JULY	0.00	22.93
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	RF VISION JULY	0.00	34.53
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	BG DENTAL JULY	0.00	38.78
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DL DENTAL JULY	0.00	38.78
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	BG LTD JULY	0.00	51.01
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	DL LTD JULY	0.00	51.01
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	RF LTD JULY	0.00	51.01
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	HF LTD JULY	0.00	51.01
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	RF ADDT HEALTH JULY	0.00	53.19
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	HF DENTAL JULY	0.00	76.64
B101.01	50427	07/27/17	3120	MESSA	11	B451.03	RF DENTAL JULY	0.00	141.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	BG HEALTH EE JULY	0.00	204.82
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	DL EE HEALTH JULY	0.00	204.82
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	SG EE HEALTH JULY	0.00	337.80
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	DL ER HEALTH JULY	0.00	528.74
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	RS ER HEALTH JULY	0.00	528.74
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	BG HEALTH ER JULY	0.00	528.74
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	HF EE HEALTH JULY	0.00	542.88
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	TB JULY INS	0.00	816.50
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	HF ER HEALTH JULY	0.00	1,105.74
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	508.55
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,557.62
B101.01	50427	07/27/17	3120	MESSA	11	B451.02	TAX ADJ	0.00	-67.30
TOTAL CHECK								0.00	29,908.27
B101.01	50428	08/25/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50428	08/25/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50428	08/25/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50428	08/25/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50428	08/25/17	1090	AFLAC	11	B451.04	HF AUGUST AFLAC	0.00	51.36
TOTAL CHECK								0.00	297.94
B101.01	50429	08/25/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50429	08/25/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50430	08/25/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	50430	08/25/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	50431	08/23/17	3120	MESSA	11	B121.02	JULY 2017	0.00	49.45
B101.01	50431	08/23/17	3120	MESSA	11	B121.02	AUG 2017	0.00	49.45
B101.01	50431	08/23/17	3120	MESSA	11	B121.02	APRIL 2017	0.00	51.38
B101.01	50431	08/23/17	3120	MESSA	11	B121.02	MAY 2017	0.00	51.38
B101.01	50431	08/23/17	3120	MESSA	11	B121.02	JUNE 2017	0.00	51.38
TOTAL CHECK								0.00	253.04
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	DL AUG ER HEALTH	0.00	528.74
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	BG AUG ER HEALTH	0.00	528.74
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	HF AUG EE HEALTH	0.00	542.88
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	HF AUG ER HEALTH	0.00	1,105.74
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	508.55
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	10,086.36
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	111.74
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	200.88
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	214.50
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	237.70
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	345.30
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	508.55
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	949.81
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,560.24
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,499.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	T BREILER CREDIT	0.00	-3,040.37
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	RF AUG DENTAL	0.00	-10.67
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	RF AUG VISION	0.00	2.10
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	RF AUG ADDT INS	0.00	2.36
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	RF AUG LTD	0.00	4.82
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	BG ADU GL	0.00	7.50
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	HF AUG GL	0.00	7.50
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DL AUG GL	0.00	7.50
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DL AUG VISION	0.00	10.67
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	BG AUG VISION	0.00	10.67
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	HF AUG VISION	0.00	22.93
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	BG AUG DENTAL	0.00	38.78
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DL AUG DENTAL	0.00	38.78
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	RF AUG ADDT INS	0.00	46.00
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	DL AUG LTD	0.00	51.01
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	HF AUG LTD	0.00	51.01
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	BG AUD LTD	0.00	51.01
B101.01	50432	08/25/17	3120	MESSA	11	B451.03	HF AUG DENTAL	0.00	76.64
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	BG AUG EE HEALTH	0.00	204.82
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	DL AUG EE HEALTH	0.00	204.82
B101.01	50432	08/25/17	3120	MESSA	11	B451.02	SG AUG EE HEALTH	0.00	337.80
TOTAL CHECK								0.00	26,087.40
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	HF SEPT AFLAC	0.00	77.04
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50433	09/28/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
TOTAL CHECK								0.00	446.91
B101.01	50434	09/28/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50434	09/28/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50434	09/28/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.01	50435	09/28/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50435	09/28/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50435	09/28/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	50.00
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	111.74
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	172.50
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	202.98
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	261.88
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	462.10
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	903.62
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,398.79
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	8,788.31



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	TAX ADJ	0.00	-218.92
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DL SEPT GL	0.00	7.50
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	BG SEPT GL	0.00	7.50
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	HF SEPT GL	0.00	7.50
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	BG SEPT VISION	0.00	10.67
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DL SEPT VISION	0.00	10.67
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	HF SEPT VISION	0.00	22.93
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DL SEPT DENTAL	0.00	38.78
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	BG SEPT DENTAL	0.00	38.78
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	SG SEPT ER HEALTH	0.00	46.06
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	BG SEPT LTD	0.00	51.01
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	DL SEPT LTD	0.00	51.01
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	HF SEPT LTD	0.00	51.01
B101.01	50436	09/29/17	3120	MESSA	11	B451.03	HF SEPT DENTAL	0.00	76.64
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	DL SEPT EE HEALTH	0.00	204.82
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	SG SEPT EE HEALTH	0.00	337.80
B101.01	50436	09/29/17	3120	MESSA	11	B451.11	BG EE HEALTH	0.00	409.64
B101.01	50436	09/29/17	3120	MESSA	11	B451.11	BG ER HEALTH	0.00	528.73
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	DL SEPT ER HEALTH	0.00	528.74
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	HF SEPT EE HEALTH	0.00	542.88
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	HFSEPT ER HEALTH	0.00	1,105.74
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	BM SEPT INS	0.00	2,295.07
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	499.26
B101.01	50436	09/29/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	8,794.75
TOTAL CHECK									29,093.27
B101.01	50437	09/29/17	3120	MESSA	11	B121.02	TB SEPT INS	0.00	49.45
B101.01	50438	10/30/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50438	10/30/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
B101.01	50438	10/30/17	1090	AFLAC	11	B451.04	HF OCT AFLAC	0.00	51.36
B101.01	50438	10/30/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50438	10/30/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	112.25
TOTAL CHECK									297.94
B101.01	50439	10/30/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50439	10/30/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50440	10/30/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50440	10/30/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK									30.00
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	108.02
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	118.29
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	210.00
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	724.46
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,042.41
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,854.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	13,209.26
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	INS ADJ	0.00	-548.13
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	724.46
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,753.86
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	HF DUE TO ER BDHEAL	0.00	-3,317.13
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	HF DUE FROM ER DENT	0.00	-229.92
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	HF DUE TO ER LTD	0.00	-153.03
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	SG ER HEALTH DUE	0.00	-138.18
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	HF DUE TO ER VISION	0.00	-68.79
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	HF DUE TO ER GL	0.00	-22.50
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	BG GL	0.00	7.50
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	BG VISION	0.00	10.67
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	BG DENTAL	0.00	38.78
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	DL LTD	0.00	51.01
B101.01	50441	10/31/17	3120	MESSA	11	B451.03	BG LTD	0.00	51.01
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82
B101.01	50441	10/31/17	3120	MESSA	11	B451.11	BG EE HEALTH	0.00	409.64
B101.01	50441	10/31/17	3120	MESSA	11	B451.11	BG ER HEALTH	0.00	528.73
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
B101.01	50441	10/31/17	3120	MESSA	11	B451.02	BM INSURANCE	0.00	2,295.07
TOTAL CHECK								0.00	29,093.27
B101.01	50442	10/31/17	3120	MESSA	11	B121.02	TB OCT INS	0.00	49.45
B101.01	50443	11/29/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50443	11/29/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50443	11/29/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50443	11/29/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50443	11/29/17	1090	AFLAC	11	B451.04	DUE FROM EE	0.00	-27.20
TOTAL CHECK								0.00	297.94
B101.01	50444	11/29/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50444	11/29/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50445	11/29/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50445	11/29/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK								0.00	30.00
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	180.00
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	724.46
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	924.36
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,480.02
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,753.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	BM INS CREDIT	0.00	-2,295.07
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	BM INS CREDIT	0.00	-2,295.07
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	BG HEALTH CREDIT	0.00	-733.55
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DL LTD CREDIT	0.00	-204.04
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	BG LTD CREDIT	0.00	-51.01
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	BG DENTAL CREDIT	0.00	-38.78
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	BG VISION CREDIT	0.00	-10.67
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	BG GL CREDIT	0.00	-7.50
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	724.46
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,753.86
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	HF DUE FROM EE HEAL	0.00	-223.54
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	SG EE HEALTH DUE	0.00	-112.60
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	RF DUE FROM EE	0.00	-13.44
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	INS ADJ	0.00	-2.01
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50446	11/29/17	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82
B101.01	50446	11/29/17	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
TOTAL CHECK									20,269.99
B101.01	50447	11/29/17	3120	MESSA	11	B121.02	TB NOVEMBER INS	0.00	49.45
B101.01	50448	12/22/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.93
B101.01	50448	12/22/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.93
B101.01	50448	12/22/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50448	12/22/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK									297.94
B101.01	50449	12/22/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50449	12/22/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50450	12/22/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50450	12/22/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK									30.00
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	180.00
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	724.46
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	924.36
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,480.02
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,753.86
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	INS ADJ	0.00	-2.01
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50451	12/29/17	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	724.46
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,753.86
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	HF DUE FROM EE HEAL	0.00	-223.54
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	SG EE HEALTH DUE	0.00	-112.60
B101.01	50451	12/29/17	3120	MESSA	11	B451.02	RF DUE FROM EE	0.00	-13.44
TOTAL CHECK									25,905.68
B101.01	50453	12/22/17	3120	MESSA	11	B451.02	CREDIT DUE FROM MES	0.00	-38.28
B101.01	50453	12/22/17	3120	MESSA	11	B121.02	TB INS	0.00	49.45
TOTAL CHECK									11.17
B101.01	50454	01/29/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50454	01/29/18	1090	AFLAC	11	B451.04	HF DUE FOR SUMMER	0.00	-27.20
B101.01	50454	01/29/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50454	01/29/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50454	01/29/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK									297.94
B101.01	50455	01/29/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50455	01/29/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50456	01/29/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50456	01/29/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK									30.00
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	647.81
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,822.50
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	HF DUE FROM EE HEA	0.00	-223.54
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	SG DUE FROM EE	0.00	-112.60
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	RF DUE FROM EE	0.00	-13.44
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	INS ADJ	0.00	14.01
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	180.00
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	647.81
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	924.36
B101.01	50457	01/29/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,480.02
B101.01	50457	01/29/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,822.50
TOTAL CHECK									25,905.68
B101.01	50458	01/29/18	3120	MESSA	11	B121.02	TB INS	0.00	49.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50459	02/26/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50459	02/26/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50459	02/26/18	1090	AFLAC	11	B451.04	DUE FROM EE SUMMER	0.00	-27.20
B101.01	50459	02/26/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50459	02/26/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK								0.00	297.94
B101.01	50460	02/26/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50460	02/26/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50461	02/26/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50461	02/26/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK								0.00	30.00
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	180.00
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	647.81
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	924.36
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,480.02
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,822.50
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	HF DUE FROM EE HEAL	0.00	-223.54
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	SG DUE FROM E	0.00	-112.60
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	RF DUE FROM EE	0.00	-13.44
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	INS ADJ	0.00	14.01
B101.01	50462	02/26/18	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	647.81
B101.01	50462	02/26/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,822.50
TOTAL CHECK								0.00	25,905.68
B101.01	50463	02/26/18	3120	MESSA	11	B121.02	TB INS DUE	0.00	49.45
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	SUMMER COLLECTION	0.00	-40.80
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50464	03/30/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK								0.00	446.91
B101.01	50465	03/30/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50465	03/30/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50465	03/30/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00

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SELECTION CRITERIA: transact.yr='18'  
 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	300.00
B101.01	50466	03/30/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50466	03/30/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50466	03/30/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK								0.00	45.00
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	32.01
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	180.00
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50467	03/30/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	647.81
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	924.36
B101.01	50467	03/30/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,480.02
B101.01	50467	03/30/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,822.50
B101.01	50467	03/30/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	647.81
B101.01	50467	03/30/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,822.50
B101.01	50467	03/30/18	3120	MESSA	11	B451.02	INS ADJ	0.00	153.69
TOTAL CHECK								0.00	25,604.43
B101.01	50468	04/27/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50468	04/27/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50468	04/27/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50468	04/27/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50468	04/27/18	1090	AFLAC	11	B451.04	AFLAC SUMMER	0.00	-27.20
TOTAL CHECK								0.00	297.94
B101.01	50469	04/27/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50469	04/27/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50470	04/27/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50470	04/27/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK								0.00	30.00
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	21.34
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	172.50
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	602.98
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	873.35
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,441.24
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,549.14
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	INS ADJ	0.00	5.02
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	602.98
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,549.14
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	HF DUE FROM EE	0.00	-223.54
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	SG DUE FROM EE	0.00	-112.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	RF DUE FROM EE	0.00	-13.44
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50471	04/30/18	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82
B101.01	50471	04/30/18	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
TOTAL CHECK									25,152.35
B101.01	50472	05/31/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50472	05/31/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50472	05/31/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50472	05/31/18	1090	AFLAC	11	B451.04	HF SUMMER AFLAC	0.00	-27.20
B101.01	50472	05/31/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK									297.94
B101.01	50473	05/31/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50473	05/31/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50474	05/31/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50474	05/31/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK									30.00
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	21.34
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	172.50
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	602.98
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	873.35
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,441.24
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,549.14
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	SG DUE FOR SUMMER	0.00	-162.30
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	HF DUE FOR SUMMER	0.00	-159.68
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	RF DUE FOR SUMMER	0.00	-13.44
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	TAX ADJ	0.00	-9.14
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DL GL	0.00	7.50
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DL VISION	0.00	10.67
B101.01	50475	05/29/18	3120	MESSA	11	B451.03	DL DENTAL	0.00	38.78
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	DL EE HEALTH	0.00	204.82
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	DL ER HEALTH	0.00	528.74
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	602.98
B101.01	50475	05/29/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,549.14
TOTAL CHECK									25,152.35
B101.01	50476	06/21/18	2430	INTERNAL REVENUE SE	11.1232.000.1232	7410	EFTPS FEE - MARCH 1	0.00	370.56
B101.01	50477	06/27/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
B101.01	50477	06/27/18	1090	AFLAC	11	B451.04	HF SUMMER AFLAC	0.00	-27.20
B101.01	50477	06/27/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50477	06/27/18	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50477	06/27/18	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	151.53
TOTAL CHECK									297.94
B101.01	50478	06/27/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50478	06/27/18	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50479	06/27/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
B101.01	50479	06/27/18	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	15.00
TOTAL CHECK									30.00
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	873.35
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,441.24
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,549.14
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	602.98
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	9,549.14
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	DL CREDIT	0.00	-1,467.12
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	SG DUE FOR SUMMER	0.00	-162.30
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	HF DUE FOR SUMMER	0.00	-159.68
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DL CREDIT	0.00	-95.88
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	RF DUE FOR SUMMER	0.00	-13.44
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	INS ADJ	0.00	-0.13
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	21.34
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	110.81
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	172.50
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	172.65
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	299.50
B101.01	50480	06/27/18	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	310.77
B101.01	50480	06/27/18	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	602.98
TOTAL CHECK									22,807.85
B101.01	50500	07/20/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	70.50
B101.01	50501	07/20/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	801.29
B101.01	50502	07/20/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,332.29
B101.01	50503	07/20/17	1675	DATA IMAGE SYSTEMS	11.1112.000.1112	5110	PROJECTOR SARA G	0.00	1,479.00
B101.01	50503	07/20/17	1675	DATA IMAGE SYSTEMS	11.1122.194.1123	5110	PROJECTOR - JODI N	0.00	1,479.00
B101.01	50503	07/20/17	1675	DATA IMAGE SYSTEMS	11.1112.000.1112	5110	SMARTBOARD SARA G	0.00	672.00
B101.01	50503	07/20/17	1675	DATA IMAGE SYSTEMS	11.1122.194.1123	5110	SMARTBOARD JODI N	0.00	672.00
TOTAL CHECK									4,302.00
B101.01	50504	07/20/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50504	07/20/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	50505	07/20/17	1890	DINN BROS	11.1241.000.1241	5910.01	PLAQUES-GRADUATION	0.00	16.50
B101.01	50506	07/20/17	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	2017 PRELIM AUDIT	0.00	2,500.00
B101.01	50507	07/20/17	2455	ISLAND CHOPPERS	11.1261.000.1261	4910	DRUMMOND LAWN JUNE	0.00	560.00



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50508	07/20/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	720.00
B101.01	50509	07/20/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.41
B101.01	50510	07/20/17	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	DI SYSTEM INSPEC.	0.00	96.75
B101.01	50512	07/20/17	4087	THOMAS LEHMAN	11.1261.000.1261	4910	DETOUR LAWCARE JUN	0.00	607.50
B101.01	50513	07/20/17	4130	UNITED STATES TREAS	11.1271.000.1271	2830	2ND QUARTER 2017	0.00	409.79
B101.01	50514	07/20/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50514	07/20/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50514	07/20/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50514	07/20/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50514	07/20/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50514	07/20/17	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	50515	07/20/17	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	SHAVALIER PHYSICAL	0.00	100.00
B101.01	50515	07/20/17	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	VOLKERS PHYSICAL	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	50516	08/10/17	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	HEAT EXCH MAINT	0.00	3,186.07
B101.01	50517	08/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEPOSIT	0.00	-18.00
B101.01	50517	08/10/17	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	BATTERY LIFT MULTI	0.00	162.08
TOTAL CHECK								0.00	144.08
B101.01	50518	08/10/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	51.09
B101.01	50518	08/10/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	0.89
B101.01	50518	08/10/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	16.22
TOTAL CHECK								0.00	68.20
B101.01	50519	08/10/17	4087	THOMAS LEHMAN	11.1261.000.1261	4910	LAWCARE	0.00	427.50
B101.01	50520	08/10/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50520	08/10/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50520	08/10/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50520	08/10/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50520	08/10/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50520	08/10/17	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	50521	08/10/17	4243	WEST INTERACTIVE SE	11.1284.000.1284	3450	RENEW SCHOOLMSGR	0.00	236.25
B101.01	50522	08/10/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	ROCKY FERRY	0.00	100.00
B101.01	50523	08/22/17	4120	UNITED STATES POSTA	11.1231.000.1231	7410	NEWSLETTER	0.00	196.18
B101.01	50524	08/22/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50525	08/22/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	394.16
B101.01	50526	08/22/17	1203	BACH MOBILITIES	11.1261.000.1261	4120	ELEVATOR INSPECT	0.00	250.00
B101.01	50527	08/22/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	2,877.40
B101.01	50528	08/22/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50528	08/22/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	50529	08/22/17	2455	ISLAND CHOPPERS	11.1261.000.1261	4910	LAWN CARE DI ELEM	0.00	560.00
B101.01	50530	08/22/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.41
B101.01	50531	08/22/17	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH PICKUP	0.00	280.00
B101.01	50532	08/22/17	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	RS PHYSICAL	0.00	100.00
B101.01	50532	08/22/17	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	JV PHYSICAL	0.00	100.00
TOTAL CHECK									200.00
B101.01	50533	08/31/17	3896	STATE OF MICHIGAN	11.1252.000.1252	7410	NOTE FILING FEE	0.00	900.00
B101.01	50534	09/14/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.35
B101.01	50535	09/14/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	396.16
B101.01	50536	09/14/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	2,771.85
B101.01	50536	09/14/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
TOTAL CHECK									2,800.82
B101.01	50537	09/14/17	2050	EUPISD	11.1231.000.1231	3190	SCHOOL OF CHOICE PS	0.00	83.58
B101.01	50538	09/14/17	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGRESS AUDIT	0.00	2,000.00
B101.01	50539	09/14/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2012 VAN REPAIR	0.00	904.09
B101.01	50539	09/14/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE RETURN	0.00	-128.66
TOTAL CHECK									775.43
B101.01	50540	09/14/17	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	CLINIC;LANNING 6/29	0.00	198.04
B101.01	50541	09/14/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.41
B101.01	50542	09/14/17	3220	MSBOA	11.1112.000.1112	7410	MS BAND MBRSHIP	0.00	275.00
B101.01	50542	09/14/17	3220	MSBOA	11.1113.000.1113	7410	HS BAND MBRSHIP	0.00	275.00
TOTAL CHECK									550.00
B101.01	50543	09/14/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	60.24
B101.01	50543	09/14/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	6.87
B101.01	50543	09/14/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	34.12
TOTAL CHECK									101.23
B101.01	50544	09/14/17	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	COPY PAPER	0.00	58.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50545	09/14/17	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH PICKUP	0.00	325.00
B101.01	50546	09/14/17	3890	STATE OF MICHIGAN-	11.1261.000.1261	3190	WATER SAMPLE	0.00	18.00
B101.01	50547	09/14/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	POWER SUPPLY TECH	0.00	70.34
B101.01	50547	09/14/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PRESCHOOL BATHROOM	0.00	55.88
TOTAL CHECK								0.00	126.22
B101.01	50548	09/14/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERV.	0.00	269.50
B101.01	50549	09/14/17	4087	THOMAS LEHMAN	11.1261.000.1261	4910	DETOUR LAWNCARE AUG	0.00	495.00
B101.01	50550	09/14/17	4120	UNITED STATES POSTA	11.1231.000.1231	7410	BOX FEE	0.00	116.00
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LATE CHARGES	0.00	32.70
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50551	09/14/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK								0.00	420.35
B101.01	50552	09/20/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY ROCKY/ANGIE	0.00	200.00
B101.01	50553	09/22/17	2345	HOLBEN ENVIRONMENTA	11.1261.000.1261	7410	TRAINING J.ORR	0.00	150.00
B101.01	50554	09/27/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50554	09/27/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	50555	10/10/17	1130	ALL-PHASE ELECTRIC	11.1284.000.1284	4120	BATTERY BACKUP	0.00	74.74
B101.01	50556	10/10/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	135.59
B101.01	50557	10/10/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	2014 DENIALS	0.00	1,068.58
B101.01	50557	10/10/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	14-16 DENIALS	0.00	3,047.55
B101.01	50557	10/10/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	14-16 DENIALS	0.00	9,995.65
B101.01	50557 v	10/10/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	2014 DENIALS	0.00	-1,068.58
B101.01	50557 v	10/10/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	14-16 DENIALS	0.00	-3,047.55
B101.01	50557 v	10/10/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	14-16 DENIALS	0.00	-9,995.65
TOTAL CHECK								0.00	0.00
B101.01	50558	10/10/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	29.55
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS	0.00	21.98
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	HANDICAP ENTR	0.00	24.97
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	PSCHOOL TOILET	0.00	11.98
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TOILET SEAT	0.00	12.68
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	PROJECT MOUNT	0.00	16.49
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	ELEM BATH	0.00	17.56

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B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	POWER SNAKE	0.00	17.99
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1252.000.1252	7410	LATE CHARGE	0.00	1.71
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS WIPERS	0.00	5.58
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	PSCHOOL SINK	0.00	5.99
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TOILET SEAT	0.00	6.99
B101.01	50559	10/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TOILET SEAT	0.00	6.99
TOTAL CHECK								0.00	150.91
B101.01	50560	10/10/17	2000	ENERCO CORPORATION	11.1261.000.1261	5990	CHEMICALS	0.00	186.59
B101.01	50561	10/10/17	2050	EUPISD	11.1111.000.5111	6420	ELEM DEVICES	0.00	11,860.00
B101.01	50562	10/10/17	2100	EVERYTHING ELECTRIC	11.1261.000.1261	4120	BULBS	0.00	99.00
B101.01	50563	10/10/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	5 LOADS	0.00	950.00
B101.01	50564	10/10/17	2370	HOUGHTON MIFFLIN CO	11.1111.000.5111	5110.01	WORKBOOKS	0.00	1,088.90
B101.01	50564	10/10/17	2370	HOUGHTON MIFFLIN CO	11.1112.000.1112	5210	MATH TEXTS 7	0.00	456.09
B101.01	50564	10/10/17	2370	HOUGHTON MIFFLIN CO	11.1112.000.1112	5210	MATH TEXTS 7	0.00	2,980.75
B101.01	50564	10/10/17	2370	HOUGHTON MIFFLIN CO	11.1111.000.5111	5110.01	WORKBOOKS	0.00	151.60
TOTAL CHECK								0.00	4,677.34
B101.01	50565	10/10/17	2455	ISLAND CHOPPERS	11.1261.000.1261	3190	DI LAWN AUG SEP	0.00	560.00
B101.01	50566	10/10/17	2676	KARRIE CLOUDMAN	11.1111.000.7111	2310	MASTERS CLOUDMAN	0.00	2,520.00
B101.01	50567	10/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	VAN OIL FILTER	0.00	150.54
B101.01	50567	10/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 10	0.00	127.94
TOTAL CHECK								0.00	278.48
B101.01	50568	10/10/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	SEPT COUNS	0.00	825.00
B101.01	50568	10/10/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	SEPT COUNS	0.00	262.50
TOTAL CHECK								0.00	1,087.50
B101.01	50569	10/10/17	3250	NATIONAL OFFICE PRO	11.1111.000.5111	5110	DI COPIER	0.00	120.33
B101.01	50569	10/10/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	78.11
B101.01	50569	10/10/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	78.11
B101.01	50569	10/10/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	78.11
B101.01	50569	10/10/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	85.18
TOTAL CHECK								0.00	439.84
B101.01	50570	10/10/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	FLOOR PADS	0.00	61.50
B101.01	50570	10/10/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	CARPET CLEANER	0.00	18.86
B101.01	50570	10/10/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	MISC CLEANING	0.00	187.54
B101.01	50570	10/10/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	MISC CLEANING	0.00	874.93
TOTAL CHECK								0.00	1,142.83
B101.01	50571	10/10/17	3701	SCHOLASTIC INC	11.1125.000.1821	5110	MOSER	0.00	57.11
B101.01	50571	10/10/17	3701	SCHOLASTIC INC	11.1125.000.1821	5110	GEYER	0.00	71.39
B101.01	50571	10/10/17	3701	SCHOLASTIC INC	11.1125.000.1821	5110	PLOWMAN	0.00	164.89
B101.01	50571	10/10/17	3701	SCHOLASTIC INC	11.1125.000.1821	5110	NEWELL	0.00	99.95
TOTAL CHECK								0.00	393.34

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B101.01	50572	10/10/17	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	19.18
B101.01	50573	10/10/17	3913	STEPHANIE BENNETT	11.1113.000.1113	5110	POSTAGE SPAN BOOKS	0.00	11.40
B101.01	50575	10/10/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	SUPERINT CALL	0.00	1,515.00
B101.01	50576	10/10/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50576	10/10/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50576	10/10/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50576	10/10/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50576	10/10/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50576	10/10/17	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	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	2ND QUARTER	0.00	3.38
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	2ND QUARTER	0.00	27.49
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	2ND QUARTER	0.00	37.80
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	2ND QUARTER	0.00	52.29
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	2ND QUARTER	0.00	61.86
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	2ND QUARTER	0.00	126.61
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	2ND QUARTER	0.00	162.64
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840	2ND QUARTER	0.00	7.73
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	2ND QUARTER	0.00	8.62
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	2ND QUARTER	0.00	9.01
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	2ND QUARTER	0.00	9.45
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	2ND QUARTER	0.00	12.89
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	2ND QUARTER	0.00	14.96
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	2ND QUARTER	0.00	16.32
TOTAL CHECK								0.00	551.05
B101.01	50579	10/12/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SEVICE CHARGE	0.00	2.06
B101.01	50579	10/12/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	KEY MISC	0.00	18.48
B101.01	50579	10/12/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	OIL MISC CLEANING	0.00	21.48
TOTAL CHECK								0.00	42.02
B101.01	50580	10/20/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	70.50
B101.01	50581	10/20/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	352.53
B101.01	50582	10/20/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	272.60
B101.01	50583	10/20/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,846.34
B101.01	50584	10/20/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50584	10/20/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK								0.00	533.04
B101.01	50585	10/20/17	2050	EUPISD	11.1241.000.1241	7410	STAGES/TCTEF	0.00	408.00
B101.01	50585	10/20/17	2050	EUPISD	11.1252.000.1252	8220	Q1/Q2 CONTRACT	0.00	19,000.00
TOTAL CHECK								0.00	19,408.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50587	10/20/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,020.00
B101.01	50588	10/20/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.01
B101.01	50589	10/20/17	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH PICKUP	0.00	395.00
B101.01	50591	10/20/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	TAX ANT NOTE PREP	0.00	1,776.00
B101.01	50592	10/20/17	4087	THOMAS LEHMAN	11.1261.000.1261	4910	DETOUR LAWCARE SEP	0.00	420.00
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	3450	REMC DUES	0.00	230.00
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	3450	DNA	0.00	867.00
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	3450	WEB HOSTING	0.00	1,650.00
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	3450	ILLUMINATE	0.00	1,860.00
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	3450	BASE MEMBERSHIP	0.00	5,375.50
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	3450	INTERNET	0.00	6,256.00
B101.01	50593	10/20/17	2050	EUPISD	11.1284.000.1284	8220	TECH SUPPORT	0.00	35,000.00
TOTAL CHECK								0.00	51,238.50
B101.01	50594	10/30/17	3591	ALLISON NEWELL	11.1271.000.1271	3190	CDL TEST/FINGERPRIN	0.00	164.50
B101.01	50595	10/30/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	437.08
B101.01	50596	10/30/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	14-16 DENIALS	0.00	9,995.65
B101.01	50597	10/30/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY CHARGES	0.00	1,348.50
B101.01	50598	10/30/17	2050	EUPISD	11.1113.000.7113	5110	ODYSSEYWARE CURRIC	0.00	1,228.00
B101.01	50598	10/30/17	2050	EUPISD	11.1111.000.5111	5110	NWEA TESTING FEE17-	0.00	899.00
B101.01	50598	10/30/17	2050	EUPISD	11.1111.000.7111	5110	ODYSSEYWARE CURRIC	0.00	399.10
TOTAL CHECK								0.00	2,526.10
B101.01	50599	10/30/17	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGRESS BILL AUDIT	0.00	1,000.00
B101.01	50600	10/30/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FACIAL TISSUE	0.00	4.50
B101.01	50600	10/30/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	CAUTION TAPE DI	0.00	6.74
B101.01	50600	10/30/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	MASONRY BLADE	0.00	20.22
TOTAL CHECK								0.00	31.46
B101.01	50601	10/31/17	2345	HOLBEN ENVIRONMENTA	11.1261.000.1261	7410	TRAINING J. ORR	0.00	150.00
B101.01	50602	11/01/17	3780	SET-SEG	11.1271.000.1271	3930	FLEET	0.00	7,220.00
B101.01	50602	11/01/17	3780	SET-SEG	11.1261.000.1261	3910	GEN LIABILITY	0.00	20,369.00
TOTAL CHECK								0.00	27,589.00
B101.01	50603	11/14/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	94.31
B101.01	50604	11/14/17	1985	EDGERLYS SEW AND VA	11.1261.000.1261	5990	VACUUM BAGS DI	0.00	19.90
B101.01	50605	11/14/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY CHARGES	0.00	1,348.50
B101.01	50606	11/14/17	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	85.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50606	11/14/17	2710	KSS ENTERPRISES	11.1261.000.1261	5990	DISPENSER	0.00	98.71
TOTAL CHECK									184.65
B101.01	50607	11/14/17	2830	LSSU	11.1113.000.1113	3710	DUAL ENROLLMENT CLA	0.00	585.00
B101.01	50608	11/14/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	OCT COUNSEL SERV	0.00	1,350.00
B101.01	50608	11/14/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	OCT COUNSEL SERV	0.00	525.00
TOTAL CHECK									1,875.00
B101.01	50609	11/14/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	103.54
B101.01	50609	11/14/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	79.07
B101.01	50609	11/14/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	116.54
B101.01	50609	11/14/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	116.55
B101.01	50609	11/14/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	116.55
TOTAL CHECK									532.25
B101.01	50610	11/14/17	3332	NORTH-COUNTRY EXCAV	11.1261.000.1261	4120	TOILET REPAIRS	0.00	409.00
B101.01	50611	11/14/17	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	395.00
B101.01	50612	11/14/17	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	DI WATER ANNUAL	0.00	581.18
B101.01	50613	11/14/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROF SERVICES	0.00	73.50
B101.01	50615	11/14/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50615	11/14/17	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50615	11/14/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50615	11/14/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50615	11/14/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50615	11/14/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK									387.65
B101.01	50616	11/22/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.35
B101.01	50617	11/22/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	314.73
B101.01	50618	11/22/17	1360	BRAD KUUSINEN	11.1231.000.1231	3150	SO	0.00	60.00
B101.01	50619	11/22/17	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JASO	0.00	120.00
B101.01	50620	11/22/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	2,230.58
B101.01	50621	11/22/17	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	JJASO	0.00	150.00
B101.01	50622	11/22/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	SCRNPRJCTR REEDS OF	0.00	14.18
B101.01	50623	11/22/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50623	11/22/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK									533.04
B101.01	50624	11/22/17	2050	EUPISD	11.1284.000.1284	7410	DEVICE RECYCLE	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50625	11/22/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	780.00
B101.01	50626	11/22/17	2197	GAIL TISCHER	11.1231.000.1231	3150	JJASO	0.00	150.00
B101.01	50627	11/22/17	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	INSTALL HEATER	0.00	898.00
B101.01	50628	11/22/17	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER	0.00	129.99
B101.01	50629	11/22/17	2490	JAMES BIAS	11.1231.000.1231	3150	JJAS	0.00	120.00
B101.01	50630	11/22/17	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	408.89
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS10A COMPRESSOR	0.00	464.19
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS OIL	0.00	95.96
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS OIL FILTER	0.00	45.99
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4110	FOOTBALL FIELD	0.00	47.88
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS WASHER FLUID	0.00	13.74
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS10A ADAPTER	0.00	14.98
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS OIL FILTER	0.00	18.49
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS TRANS	0.00	24.18
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS16 DIESEL EXST	0.00	29.98
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS10A CORE DEPOSIT	0.00	556.00
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS10A FILTER	0.00	26.99
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	HALOGEN CAP BUS10A	0.00	11.49
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE RETURN	0.00	-556.00
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE RETURN	0.00	-464.19
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS10A COUPLER	0.00	7.98
B101.01	50631	11/22/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS12 WIPER BLADE	0.00	9.98
TOTAL CHECK									347.64
B101.01	50632	11/22/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.01
B101.01	50633	11/22/17	3145	MICHIGAN CHAMBER SE	11.1252.000.1252	7410	LABOR LAW POSTER	0.00	37.50
B101.01	50634	11/22/17	3570	RACHEL RICHWINE	11.1231.000.1231	3150	JJASO	0.00	150.00
B101.01	50635	11/22/17	3584	REBECCA NEWELL	11.1111.000.5111	2310	MASTERS NEWELL	0.00	5,040.00
B101.01	50635	11/22/17	3584	REBECCA NEWELL	11.1111.000.5111	2310	MASTERS NEWELL	0.00	-5,040.00
TOTAL CHECK									0.00
B101.01	50636	11/22/17	3855	STACY GEYER	11.1111.000.5111	3220	RR CONF REIMB	0.00	10.60
B101.01	50637	11/22/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SNOW FENCE INSTALL	0.00	127.46
B101.01	50638	11/22/17	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	JJASO	0.00	150.00
B101.01	50639	11/27/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	ROCKY FERRY	0.00	100.00
B101.01	50640	12/01/17	3584	REBECCA NEWELL	11.1111.000.5111	2310	MASTERS NEWELL	0.00	2,520.00
B101.01	50641	12/01/17	1215	BAKER COLLEGE	11.1113.000.1113	3710	FALL SEMESTER	0.00	2,232.00



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B101.01	50642	12/01/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	COUNS SERV NOV	0.00	375.00
B101.01	50642	12/01/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	COUNS SERV NOV	0.00	937.50
TOTAL CHECK									0.00 1,312.50
B101.01	50643	12/01/17	3990	SUNES HOME CENTER	11.1241.000.1241	5910	SERVICE CHARGE	0.00	0.50
B101.01	50643	12/01/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	100' EXT CORD	0.00	19.99
TOTAL CHECK									0.00 20.49
B101.01	50645	12/06/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50646	12/06/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	1,365.00
B101.01	50647	12/06/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	VAN BATTERY	0.00	158.62
B101.01	50648	12/06/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,020.00
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	PAPER	0.00	203.34
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	PAPER	0.00	203.34
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1111.000.5111	5110	PAPER	0.00	406.66
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	PAPER	0.00	406.66
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	44.55
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	75.14
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	75.14
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	75.15
B101.01	50649	12/06/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	90.58
TOTAL CHECK									0.00 1,580.56
B101.01	50650	12/06/17	3780	SET-SEG	11.1111.000.5111	2840	3RD QUARTER	0.00	52.29
B101.01	50650	12/06/17	3780	SET-SEG	11.1111.000.7111	2840	3RD QUARTER	0.00	37.80
B101.01	50650	12/06/17	3780	SET-SEG	11.1113.000.1113	2840	3RD QUARTER	0.00	61.86
B101.01	50650	12/06/17	3780	SET-SEG	11.1271.000.1271	2840	3RD QUARTER	0.00	126.61
B101.01	50650	12/06/17	3780	SET-SEG	11.1261.000.1261	2840	3RD QUARTER	0.00	162.64
B101.01	50650	12/06/17	3780	SET-SEG	11.1241.000.5241	2840	3RD QUARTER	0.00	3.38
B101.01	50650	12/06/17	3780	SET-SEG	11.1122.194.5122	2840	3RD QUARTER	0.00	7.73
B101.01	50650	12/06/17	3780	SET-SEG	11.1232.000.1232	2840	3RD QUARTER	0.00	8.62
B101.01	50650	12/06/17	3780	SET-SEG	11.1241.000.1241	2840	3RD QUARTER	0.00	9.01
B101.01	50650	12/06/17	3780	SET-SEG	11.1122.194.1123	2840	3RD QUARTER	0.00	9.45
B101.01	50650	12/06/17	3780	SET-SEG	11.1241.000.1241	2840	3RD QUARTER	0.00	12.89
B101.01	50650	12/06/17	3780	SET-SEG	11.1111.000.7111	2840	3RD QUARTER	0.00	14.96
B101.01	50650	12/06/17	3780	SET-SEG	11.1232.000.1232	2840	3RD QUARTER	0.00	16.32
B101.01	50650	12/06/17	3780	SET-SEG	11.1112.000.1112	2840	3RD QUARTER	0.00	27.49
TOTAL CHECK									0.00 551.05
B101.01	50651	12/06/17	4081	TG ELLIS PLUMBING &	11.1261.000.1261	4110	DI KITCHEN	0.00	1,805.12
B101.01	50652	12/06/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50652	12/06/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50652	12/06/17	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50652	12/06/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50652	12/06/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50652	12/06/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK									0.00 387.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50653	12/11/17	1681	DAVE BOURGEAULT	11.1293.000.1293	3190	GBB OFFICIAL	0.00	300.00
B101.01	50654	12/11/17	2468	JACK MILES	11.1293.000.1293	3190	GBB/BBB OFFICIAL	0.00	270.00
B101.01	50655	12/11/17	1433	CASH	11.0171.000.0000	0171.01	STARTING CASH BOXES	0.00	300.00
B101.01	50656	12/14/17	2573	JOE'S LAWN SERVICE	11.1293.000.1293	7910	STRIPE FB FIELD	0.00	200.00
B101.01	50657	12/15/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	70.50
B101.01	50658	12/15/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,120.12
B101.01	50659	12/15/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	SINK/TOILET	0.00	39.22
B101.01	50659	12/15/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	TOILET HOSE	0.00	4.99
TOTAL CHECK								0.00	44.21
B101.01	50660	12/15/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50660	12/15/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	50661	12/15/17	2690	KELLY EXCAVATING	11.1261.000.1261	4110	SEPTIC PUMPED DI	0.00	900.00
B101.01	50662	12/15/17	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	754.47
B101.01	50662	12/15/17	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	13.98
TOTAL CHECK								0.00	768.45
B101.01	50663	12/15/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.01
B101.01	50664	12/15/17	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	ENVELOPES	0.00	191.50
B101.01	50665	12/15/17	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH PICKUP	0.00	395.00
B101.01	50666	12/20/17	1360	BRAD KUUSINEN	11.1231.000.1231	3150	ND	0.00	60.00
B101.01	50667	12/20/17	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	ND	0.00	60.00
B101.01	50668	12/20/17	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	ND	0.00	60.00
B101.01	50669	12/20/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	DI FERRY CHARGES	0.00	1,348.50
B101.01	50670	12/20/17	2050	EUPISD	11.1231.000.1231	3190	PESG RADIO AD	0.00	301.00
B101.01	50671	12/20/17	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	APPLICANT TRACK	0.00	179.76
B101.01	50672	12/20/17	2197	GAIL TISCHER	11.1231.000.1231	3150	ND	0.00	60.00
B101.01	50673	12/20/17	2490	JAMES BIAS	11.1231.000.1231	3150	ND	0.00	60.00
B101.01	50674	12/20/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	DEC COUNSELING	0.00	600.00
B101.01	50674	12/20/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	DEC COUNSELING	0.00	787.50
TOTAL CHECK								0.00	1,387.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50675	12/20/17	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPDATES	0.00	1,327.27
B101.01	50676	12/20/17	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	19.75
B101.01	50677	12/20/17	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	ND	0.00	60.00
B101.01	50678	01/03/18	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	290.00
B101.01	50679	01/03/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBBB OFFICAL	0.00	180.00
B101.01	50680	01/03/18	307	ROD PRISKORN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	290.00
B101.01	50682	01/09/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	76.38
B101.01	50683	01/09/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	399.11
B101.01	50684	01/09/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50685	01/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	KEYS CUBBY/BATTERIE	0.00	19.18
B101.01	50685	01/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	MAILBOX REPLACEMENT	0.00	19.99
B101.01	50685	01/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	GYM DOOR REPAIR	0.00	6.24
TOTAL CHECK									45.41
B101.01	50686	01/09/18	2050	EUPISD	11.1284.000.1284	8220	TECH SERVICES	0.00	18,425.00
B101.01	50687	01/09/18	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIP DELIVERY	0.00	2,145.00
B101.01	50688	01/09/18	2246	GEORGE SOCIA	11.1261.000.1261	3190	DI SNOW REMOVAL	0.00	350.00
B101.01	50689	01/09/18	2390	HPS LLC	11.1261.000.1261	4110	DI KITCHEN REMOD	0.00	346.00
B101.01	50689	01/09/18	2390	HPS LLC	11.1261.000.1261	4110	DI KITCHEN REMOD	0.00	6,352.00
TOTAL CHECK									6,698.00
B101.01	50690	01/09/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	2,280.00
B101.01	50690	01/09/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	480.00
TOTAL CHECK									2,760.00
B101.01	50691	01/09/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.28
B101.01	50692	01/09/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	45.73
B101.01	50692	01/09/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	49.50
B101.01	50692	01/09/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	57.44
B101.01	50692	01/09/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	57.45
B101.01	50692	01/09/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	57.45
TOTAL CHECK									267.57
B101.01	50693	01/09/18	3290	NEOLA INC	11.1231.000.1231	3170.01	INSTALL ELECT POLIC	0.00	1,225.00
B101.01	50694	01/09/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	395.00
B101.01	50695	01/09/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	THERA SWING INSTALL	0.00	23.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50695	01/09/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	25' OUTDOOR CORD	0.00	19.99
B101.01	50695	01/09/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI WATER HEATER	0.00	332.99
B101.01	50695	01/09/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI WATER HEATER	0.00	35.36
B101.01	50695	01/09/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BUS CLEAN SUPPLIES	0.00	8.01
B101.01	50695	01/09/18	3990	SUNES HOME CENTER	11.1241.000.1241	5910	SERVICE CHARGE	0.00	0.50
TOTAL CHECK								0.00	420.45
B101.01	50696	01/09/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	ANNUAL RETAINER FEE	0.00	2,200.00
B101.01	50697	01/09/18	4072	TIMBERLINE ELECTRIC	11.1261.000.1261	4110	DI KITCHEN REMOD	0.00	985.00
B101.01	50698	01/09/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50698	01/09/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50698	01/09/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50698	01/09/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50698	01/09/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50698	01/09/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
TOTAL CHECK								0.00	387.65
B101.01	50699	01/15/18	1390	BUTCH PAQUIN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	285.00
B101.01	50700	01/15/18	2468	JACK MILES	11.1293.000.1293	3190	GBB OFFICIAL	0.00	270.00
B101.01	50701	01/15/18	2570	JOE BAKER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	290.00
B101.01	50701	01/15/18	2570	JOE BAKER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	-290.00
TOTAL CHECK								0.00	0.00
B101.01	50702	01/17/18	4218	VANCE BARBER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	290.00
B101.01	50703	01/18/18	1570	CHIPPEWA COUNTY TRE	11.1231.000.1231	7410	17 WINTER TAX BOND	0.00	416.88
B101.01	50704	01/18/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,778.18
B101.01	50705	01/18/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50705	01/18/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK								0.00	533.04
B101.01	50706	01/18/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,348.50
B101.01	50706	01/18/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY ROCKY/ANGIE	0.00	200.00
TOTAL CHECK								0.00	1,548.50
B101.01	50707	01/18/18	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	DI CONTROL PROBLEM	0.00	622.80
B101.01	50708	01/18/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	FUEL TREATMENT BUS	0.00	82.80
B101.01	50708	01/18/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 15 FLASHER LIGH	0.00	17.98
B101.01	50708	01/18/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS10A HALLOGEN	0.00	21.98
B101.01	50708	01/18/18	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	HYDROLIC LINE TRACT	0.00	27.47
B101.01	50708	01/18/18	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	HYDROLIC LINE TRACT	0.00	30.48
B101.01	50708	01/18/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS16 2.5 DEF	0.00	31.96
TOTAL CHECK								0.00	212.67
B101.01	50710	01/22/18	1690	DAVE MASTAW	11.1293.000.1293	3190	GBB OFFICIAL	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50711	01/23/18	3451	PAT VANSLOTEN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	300.00
B101.01	50712	01/23/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	180.00
B101.01	50713	01/23/18	3951	STEVE WILSON	11.1293.000.1293	3190	BBB OFFICIAL	0.00	285.00
B101.01	50714	01/25/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	314.74
B101.01	50715	01/25/18	1560	CHIPPEWA COUNTY HEA	11.1213.000.1213	3190	DEC HEARING VISION	0.00	141.24
B101.01	50716	01/25/18	2600	JOHN ORR	11.1261.000.1261	7410	TRAINING REIMB J OR	0.00	621.56
B101.01	50717	01/25/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,200.00
B101.01	50718	01/25/18	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	HS BAND REGISTRATIO	0.00	180.00
B101.01	50718	01/25/18	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	MS BAND REGISTRATIO	0.00	180.00
TOTAL CHECK								0.00	360.00
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1241.000.1241	5910	SERVICE CHARGE	0.00	0.50
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1241.000.1241	5910	SERVICE CHARGE	0.00	0.50
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	12.91
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	15.09
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	"26"" WIPER BLADE"	0.00	17.09
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	17.98
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	25.15
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	43.87
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	47.96
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	58.00
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	87.99
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DUCT TAPE	0.00	10.98
B101.01	50719	01/25/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI KITCHEN REMODEL	0.00	11.68
TOTAL CHECK								0.00	349.70
B101.01	50720	01/25/18	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	RF SD BG PHYSICALS	0.00	100.00
B101.01	50721	02/01/18	1330	BOB LEE	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	50722	02/01/18	1910	DON GUSTAFSON	11.1293.000.1293	3190	BBB OFFICIAL	0.00	120.00
B101.01	50723	02/01/18	2210	GARY MCDONALD	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00
B101.01	50724	02/02/18	1117	ALEX FISHER	11.1293.000.1293	3150	ATHLETIC DIRECTOR	0.00	3,000.00
B101.01	50725	02/02/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50726	02/02/18	2050	EUPISD	11.1271.000.1271	3190	BEG BUS DRIVER AS	0.00	45.00
B101.01	50726	02/02/18	2050	EUPISD	11.1111.000.5111	8220	RR CONTRACT	0.00	3,500.00
B101.01	50726	02/02/18	2050	EUPISD	11.1122.000.1122	8220	SPEECH/TRAVEL	0.00	12,794.50
B101.01	50726	02/02/18	2050	EUPISD	11.1122.000.1122	8220	SE SUPERVISION	0.00	2,671.00
TOTAL CHECK								0.00	19,010.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50727	02/02/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	711.50
B101.01	50728	02/02/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	JAN COUNSELING	0.00	750.00
B101.01	50728	02/02/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JAN COUNSELING	0.00	1,650.00
TOTAL CHECK									2,400.00
B101.01	50730	02/02/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBBB	0.00	180.00
B101.01	50731	02/06/18	1159	ANDY HEYBOER	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	90.00
B101.01	50732	02/06/18	2468	JACK MILES	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	90.00
B101.01	50733	02/06/18	2640	JOSH ADAMS	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	90.00
B101.01	50733	02/06/18	2640	JOSH ADAMS	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	90.00
TOTAL CHECK									180.00
B101.01	50734	02/08/18	1649	DAN BRUNI	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	50735	02/08/18	1690	DAVE MASTAW	11.1293.000.1293	3190	GBB OFFICIAL	0.00	120.00
B101.01	50736	02/08/18	2468	JACK MILES	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00
B101.01	50737	02/08/18	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	SCHOOL/OPER DEBT	0.00	127.59
B101.01	50738	02/08/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	TRACTOR PARTS	0.00	6.49
B101.01	50739	02/08/18	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	2,600.00
B101.01	50740	02/08/18	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	1/2 HORSE PUMP	0.00	3,169.40
B101.01	50741	02/08/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DIESEL CO	0.00	165.60
B101.01	50741	02/08/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	5W40 OIL	0.00	287.88
B101.01	50741	02/08/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS16 OIL 5W40	0.00	71.97
B101.01	50741	02/08/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DIESL EXST FLD	0.00	40.00
TOTAL CHECK									565.45
B101.01	50742	02/08/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	72.58
B101.01	50742	02/08/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	72.75
B101.01	50742	02/08/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	69.01
B101.01	50742	02/08/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	69.01
B101.01	50742	02/08/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	69.01
TOTAL CHECK									352.36
B101.01	50743	02/08/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	395.00
B101.01	50744	02/08/18	3841	SOCIA SEPTIC SERVIC	11.1261.000.1261	3190	PLOWING/SANDING	0.00	510.00
B101.01	50745	02/08/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50745	02/08/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50745	02/08/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50745	02/08/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50745	02/08/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	50745	02/08/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34	
TOTAL CHECK									0.00	387.65
B101.01	50746	02/08/18	1576	CHRIS WENDT	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	50747	02/08/18	1649	DAN BRUNI	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	50748	02/08/18	2520	JEFF CLARK	11.1293.000.1293	3190	BBB OFFICIAL	0.00	120.00	
B101.01	50749	02/12/18	2529	JERRY COOK	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	50750	02/12/18	2570	JOE BAKER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	90.00	
B101.01	50751	02/12/18	2590	JOEL PEFFERS	11.1293.000.1293	3190	BBB OFFICIAL	0.00	120.00	
B101.01	50752	02/19/18	2468	JACK MILES	11.1293.000.1293	3190	JHBBB OFFICIAL	0.00	90.00	
B101.01	50752	02/19/18	2468	JACK MILES	11.1293.000.1293	3190	JHBBB OFFICIAL	0.00	-90.00	
TOTAL CHECK									0.00	0.00
B101.01	50753	02/19/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	-90.00	
B101.01	50753	02/19/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	90.00	
TOTAL CHECK									0.00	0.00
B101.01	50754	02/16/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	78.38	
B101.01	50755	02/16/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	5,183.88	
B101.01	50756	02/16/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04	
B101.01	50756	02/16/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00	
TOTAL CHECK									0.00	533.04
B101.01	50757	02/16/18	2740	LAKE SUPERIOR STATE	11.1113.000.1113	3710	2NDSEM ENG & USEM	0.00	1,105.00	
B101.01	50758	02/16/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.28	
B101.01	50759	02/21/18	2932	MARK ANDRZEJAK	11.1293.000.1293	3190	GBB OFFICIAL	0.00	150.00	
B101.01	50760	02/21/18	2933	MARK LAMB	11.1293.000.1293	3190	GBB OFFICIAL	0.00	150.00	
B101.01	50761	02/22/18	2529	JERRY COOK	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00	
B101.01	50762	02/22/18	2570	JOE BAKER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	90.00	
B101.01	50763	02/22/18	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	120.00	
B101.01	50764	02/22/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,348.50	
B101.01	50765	02/22/18	2050	EUPISD	11.1231.000.1231	3190	SCHOOL CHOICE PSTG	0.00	64.40	
B101.01	50766	02/22/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	1,500.00	
B101.01	50767	02/22/18	3780	SET-SEG	11.1261.000.1261	2840	4TH QUARTER	0.00	162.64	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50767	02/22/18	3780	SET-SEG	11.1271.000.1271	2840	4TH QUARTER	0.00	126.61
B101.01	50767	02/22/18	3780	SET-SEG	11.1112.000.1112	2840	4TH QUARTER	0.00	27.49
B101.01	50767	02/22/18	3780	SET-SEG	11.1241.000.1241	2840	4TH QUARTER	0.00	12.89
B101.01	50767	02/22/18	3780	SET-SEG	11.1111.000.7111	2840	4TH QUARTER	0.00	14.96
B101.01	50767	02/22/18	3780	SET-SEG	11.1232.000.1232	2840	4TH QUARTER	0.00	16.32
B101.01	50767	02/22/18	3780	SET-SEG	11.1111.000.7111	2840	4TH QUARTER	0.00	37.80
B101.01	50767	02/22/18	3780	SET-SEG	11.1111.000.5111	2840	4TH QUARTER	0.00	52.29
B101.01	50767	02/22/18	3780	SET-SEG	11.1113.000.1113	2840	4TH QUARTER	0.00	61.86
B101.01	50767	02/22/18	3780	SET-SEG	11.1241.000.5241	2840	4TH QUARTER	0.00	3.38
B101.01	50767	02/22/18	3780	SET-SEG	11.1122.194.5122	2840	4TH QUARTER	0.00	7.73
B101.01	50767	02/22/18	3780	SET-SEG	11.1232.000.1232	2840	4TH QUARTER	0.00	8.62
B101.01	50767	02/22/18	3780	SET-SEG	11.1241.000.1241	2840	4TH QUARTER	0.00	9.01
B101.01	50767	02/22/18	3780	SET-SEG	11.1122.194.1123	2840	4TH QUARTER	0.00	9.45
TOTAL CHECK								0.00	551.05
B101.01	50768	02/27/18	3451	PAT VANSLOTEN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	300.00
B101.01	50769	03/02/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	333.14
B101.01	50770	03/02/18	1540	CHARLEVOIX-EMMET IS	11.1261.000.1261	3190	TESTING	0.00	297.00
B101.01	50771	03/02/18	2050	EUPISD	11.1252.000.1252	8220	Q3 CONTRACT	0.00	9,500.00
B101.01	50772	03/02/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	FEB COUNSELING	0.00	337.50
B101.01	50772	03/02/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	FEB COUNSELING	0.00	1,312.50
B101.01	50772	03/02/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	CREDIT ADJ JAN	0.00	-300.00
B101.01	50772	03/02/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	CREDIT ADJ DEC	0.00	-225.00
TOTAL CHECK								0.00	1,125.00
B101.01	50773	03/02/18	3810	SKINNERS GARAGE	11.1261.000.1261	4120	ASSY RADIA	0.00	346.59
B101.01	50774	03/02/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	33.61
B101.01	50775	03/02/18	2640	JOSH ADAMS	11.1293.000.1293	3190	EGBB OFFICIAL	0.00	100.00
B101.01	50776	03/05/18	3451	PAT VANSLOTEN	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	63.00
B101.01	50777	03/05/18	2576	RON VANSLOTEN	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	73.00
B101.01	50778	03/06/18	1330	BOB LEE	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	74.00
B101.01	50779	03/06/18	1910	DON GUSTAFSON	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	74.00
B101.01	50780	03/06/18	1995	ELMER ALBRIGHT	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	91.00
B101.01	50781	03/06/18	2019	ERIC DANIELSON	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	74.00
B101.01	50782	03/06/18	2520	JEFF CLARK	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	73.00
B101.01	50783	03/06/18	2540	JIM MYERS	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	73.00
B101.01	50784	03/06/18	3176	MIKE AMAROSE	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	130.00



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B101.01	50785	03/06/18	3180	MIKE HEYBOER	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	74.00
B101.01	50786	03/06/18	4098	TODD MENARD	11.1293.000.1293	3190	BOYS DISTRICT OFFIC	0.00	74.00
B101.01	50787	03/06/18	2274	HALLIE GRZESIEK	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.01	50838	03/09/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.44
B101.01	50839	03/09/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50840	03/09/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PRESSURE GUAGE	0.00	4.99
B101.01	50841	03/09/18	2246	GEORGE SOCIA	11.1261.000.1261	3190	SNOW REMOVAL	0.00	590.00
B101.01	50842	03/09/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ANTI FREEZE	0.00	89.94
B101.01	50843	03/09/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	59.57
B101.01	50843	03/09/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	59.57
B101.01	50843	03/09/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	67.42
B101.01	50843	03/09/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	67.42
B101.01	50843	03/09/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	67.42
TOTAL CHECK								0.00	321.40
B101.01	50844	03/09/18	3750	SECREST WARDLE LYNC	11.1231.000.1231	3170	ADAIRT	0.00	17.70
B101.01	50845	03/09/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50845	03/09/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50845	03/09/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50845	03/09/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50845	03/09/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50845	03/09/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK								0.00	387.65
B101.01	50846	03/12/18	3130	MHSAA	11.1293.000.1293	7910	SURPLUS FROM BOYS D	0.00	2,003.40
B101.01	50847	03/12/18	1640	CRAIG HOFFMAN	11.1293.000.1293	3190.02	SCORER	0.00	60.00
B101.01	50848	03/12/18	2650	JOSH GALAROWIC	11.1293.000.1293	3190.02	SCORER	0.00	20.00
B101.01	50849	03/12/18	2691	KALEB BARBEAUX	11.1293.000.1293	3190.02	TIMER	0.00	40.00
B101.01	50850	03/12/18	3639	SARA GALAROWIC	11.1293.000.1293	3190.02	TIMER	0.00	140.00
B101.01	50851	03/15/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	LEASE RENEWAL	0.00	170.65
B101.01	50852	03/15/18	1154	AMY KWIATKOSKI	11.1111.000.5111	3110	AMY K STIPEND	0.00	528.28
B101.01	50853	03/15/18	1151	AMY MOSER	11.1111.000.5111	3110	AMY M STIPEND	0.00	528.28
B101.01	50854	03/15/18	1367	BRIAN NETTLETON	11.1112.000.1112	3110	B NETTLETON STIPEND	0.00	528.28

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B101.01	50855	03/15/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,909.68
B101.01	50856	03/15/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50856	03/15/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									
								0.00	533.04
B101.01	50857	03/15/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,348.50
B101.01	50858	03/15/18	2251	GORDON USHER	11.1112.000.1112	3110	G USHER STIPEND	0.00	528.28
B101.01	50859	03/15/18	2506	JASON LEHMAN	11.1111.000.7111	3110	J LEHMAN STIPEND	0.00	528.28
B101.01	50860	03/15/18	2507	JENNIFER L LIVINGST	11.1112.000.1112	3110	J LIVINGSTON STIPEN	0.00	528.28
B101.01	50861	03/15/18	2561	JODI NEWELL	11.1113.000.1113	3110	J NEWELL STIPEND	0.00	528.28
B101.01	50862	03/15/18	2676	KARRIE CLOUDMAN	11.1111.000.7111	3110	K CLOUDMAN STIPEND	0.00	528.28
B101.01	50863	03/15/18	2715	KURT HOFFMAN	11.1113.000.1113	3110	K HOFFMAN STIPEND	0.00	528.28
B101.01	50864	03/15/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	149.28
B101.01	50865	03/15/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	STAPLES TONER	0.00	14.22
B101.01	50866	03/15/18	3408	OLIVIA CARTE	11.1113.000.1113	3110	O CARTE STIPEND	0.00	528.28
B101.01	50867	03/15/18	3584	REBECCA NEWELL	11.1111.000.5111	3110	R NEWELL STIPEND	0.00	528.28
B101.01	50868	03/15/18	3625	RUSSELL J LIVINGSTO	11.1113.000.1113	3110	R LIVINGSTON STIPEN	0.00	528.28
B101.01	50869	03/15/18	3639	SARA GALAROWIC	11.1112.000.1112	3110	S GALAROWIC STIPEND	0.00	528.28
B101.01	50870	03/15/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	395.00
B101.01	50871	03/15/18	3855	STACY GEYER	11.1111.000.5111	3110	S GEYER STIPEND	0.00	528.28
B101.01	50872	03/15/18	3857	STACY WILKE	11.1111.000.7111	3110	S WILKIE STIPEND	0.00	528.28
B101.01	50874	03/16/18	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.01	50875	03/19/18	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.01	50876	03/22/18	1360	BRAD KUUSINEN	11.1231.000.1231	3150	JM	0.00	60.00
B101.01	50877	03/22/18	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JFM	0.00	90.00
B101.01	50878	03/22/18	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	FM	0.00	60.00
B101.01	50879	03/22/18	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	2,200.00
B101.01	50880	03/22/18	2197	GAIL TISCHER	11.1231.000.1231	3150	JFM	0.00	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50881	03/22/18	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER DI	0.00	69.99
B101.01	50882	03/22/18	2490	JAMES BIAS	11.1231.000.1231	3150	JFM	0.00	90.00
B101.01	50883	03/22/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	822.97
B101.01	50884	03/22/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	720.00
B101.01	50885	03/22/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	MARCH SERVICES	0.00	900.00
B101.01	50885	03/22/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	MARCH SERVICES	0.00	300.00
TOTAL CHECK									1,200.00
B101.01	50886	03/22/18	3570	RACHEL RICHWINE	11.1231.000.1231	3150	JM	0.00	60.00
B101.01	50887	03/22/18	3746	SEAMAN ELECTRIC INC	11.1261.000.1261	4120	REPLACE RECEPTACLE	0.00	75.00
B101.01	50888	03/22/18	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	JM	0.00	60.00
B101.01	50889	04/05/18	1355	BONNIE WISE	11	B491	ALAN WISE 3% ORS RE	0.00	501.30
B101.01	50890	04/05/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	364.21
B101.01	50891	04/05/18	1215	BAKER COLLEGE	11.1113.000.1113	3710	SPRING TUITION	0.00	1,674.00
B101.01	50892	04/05/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50893	04/05/18	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	LAB TEST	0.00	22.00
B101.01	50893	04/05/18	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	CDL EXAM	0.00	137.00
TOTAL CHECK									159.00
B101.01	50894	04/05/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	840.00
B101.01	50895	04/05/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	76.47
B101.01	50895	04/05/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	77.71
B101.01	50895	04/05/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	77.71
B101.01	50895	04/05/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	77.72
B101.01	50895	04/05/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	52.32
TOTAL CHECK									361.93
B101.01	50896	04/05/18	3525	PUBLIC FINANCIAL MA	11.1231.000.1231	3190	PROFESSIONAL FEE	0.00	1,000.00
B101.01	50897	04/05/18	3467	PSAT/NMSQT	11.1113.000.1113	5110	PSAT/NMSQT TEST FEE	0.00	130.00
B101.01	50898	04/05/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BUS CLEAN SUPPLIES	0.00	6.00
B101.01	50899	04/05/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERV	0.00	1,102.50
B101.01	50899	04/05/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERV	0.00	294.00
TOTAL CHECK									1,396.50
B101.01	50900	04/12/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	LEASE RENTAL	0.00	78.38
B101.01	50901	04/12/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,531.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50902	04/12/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50902	04/12/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	50903	04/12/18	2246	GEORGE SOCIA	11.1261.000.1261	3190	SNOW REMOVAL	0.00	510.00
B101.01	50904	04/12/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.86
B101.01	50905	04/12/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	395.00
B101.01	50907	04/12/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50907	04/12/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50907	04/12/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50907	04/12/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50907	04/12/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50907	04/12/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
TOTAL CHECK									387.65
B101.01	50908	04/12/18	4210	US POSTAL SERVICE	11.1241.000.5241	7410	DI POST OFFICE	0.00	78.00
B101.01	50909	04/19/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,348.50
B101.01	50910	04/19/18	2050	EUPISD	11.1284.000.1284	3450	WEB HOSTING	0.00	1,650.00
B101.01	50910	04/19/18	2050	EUPISD	11.1284.000.1284	3450	BASE MEMBRSHF FEE	0.00	5,380.00
B101.01	50910	04/19/18	2050	EUPISD	11.1252.000.1252	8220	Q4 BUSINESS SERVICE	0.00	9,500.00
B101.01	50910	04/19/18	2050	EUPISD	11.1284.000.1284	8220	TECH SERVICES	0.00	16,575.00
B101.01	50910	04/19/18	2050	EUPISD	11.1284.000.1284	3450	REMC DUES	0.00	234.00
TOTAL CHECK									33,339.00
B101.01	50911	04/19/18	2675	KAMPER TIRE & EXHAU	11.1271.000.1271	4130	BALANCE BUS TIRES	0.00	117.30
B101.01	50914	04/24/18	1694	DAVE MILLER	11.1293.000.1293	7910	2018-19 SCHEDULING	0.00	150.00
B101.01	50915	04/27/18	1135	AMANDA SHIREY	11.1271.000.1271	3190	CDL/DRIVERS TEST	0.00	184.50
B101.01	50916	04/27/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	355.46
B101.01	50917	04/27/18	1250	BASEMAN FLOORS	11.1261.000.1261	3190	FLOOR RESURFACING	0.00	3,243.60
B101.01	50918	04/27/18	2246	GEORGE SOCIA	11.1261.000.1261	3190	SNOW REMOVAL	0.00	360.00
B101.01	50919	04/27/18	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	MARCH SERVICES	0.00	375.00
B101.01	50919	04/27/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	MARCH SERVICES	0.00	1,387.50
TOTAL CHECK									1,762.50
B101.01	50920	04/27/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	BOX	0.00	4.58
B101.01	50921	05/04/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50922	05/04/18	2600	JOHN ORR	11.1261.000.1261	7410	WATER TESTING	0.00	321.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50923	05/04/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DIESL EXST FLD	0.00	59.96
B101.01	50923	05/04/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ANTI FREEZE	0.00	83.94
TOTAL CHECK									143.90
B101.01	50924	05/04/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	2,940.00
B101.01	50925	05/04/18	3091	MEAL MAGIC CORPORAT	11.1284.000.1284	3450	1718 LICENSE	0.00	1,375.00
B101.01	50926	05/09/18	2865	MACKINAC SALES IN	11.1271.000.1271	6410	DRIVERS ED VEHICLE	0.00	11,730.00
B101.01	50927	05/10/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	LEASE RENTAL	0.00	72.75
B101.01	50928	05/10/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,355.50
B101.01	50929	05/10/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	O-RING	0.00	0.50
B101.01	50929	05/10/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	ANT BAIT	0.00	3.49
B101.01	50929	05/10/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DRAMA - BIT	0.00	5.99
B101.01	50929	05/10/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DRAMA - STAGE BOX	0.00	9.99
TOTAL CHECK									19.97
B101.01	50930	05/10/18	1890	DINN BROS	11.1241.000.1241	5910.01	PLAQUES-GRADUATION	0.00	84.75
B101.01	50930	05/10/18	1890	DINN BROS	11.1241.000.1241	5910.01	PLAQUES-GRADUATION	0.00	-84.75
TOTAL CHECK									0.00
B101.01	50931	05/10/18	1936	DRUMMOND ISLAND PVG	11	B411	REIMBURSE CHAIRS EL	0.00	527.12
B101.01	50932	05/10/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.86
B101.01	50933	05/10/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	39.18
B101.01	50933	05/10/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	59.57
B101.01	50933	05/10/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	65.99
B101.01	50933	05/10/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	65.99
B101.01	50933	05/10/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	66.00
TOTAL CHECK									296.73
B101.01	50934	05/10/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	395.00
B101.01	50935	05/10/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	465.50
B101.01	50935	05/10/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	582.00
TOTAL CHECK									1,047.50
B101.01	50936	05/10/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50936	05/10/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50936	05/10/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50936	05/10/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50936	05/10/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50936	05/10/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK									387.65
B101.01	50937	05/17/18	1135	AMANDA SHIREY	11.1271.000.1271	3190	PHYSICAL	0.00	170.00
B101.01	50938	05/17/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50938	05/17/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK								0.00	533.04
B101.01	50939	05/17/18	1940	DRUMMOND ISLAND TOW	11.1231.000.1231	3190.01	ELECTION	0.00	649.40
B101.01	50940	05/17/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,348.50
B101.01	50941	05/17/18	2050	EUPISD	11.1261.000.1261	4110	LABOR AUDIO THEATRE	0.00	880.00
B101.01	50942	05/17/18	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	WOODCHIPS	0.00	2,800.00
B101.01	50943	05/17/18	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	720.00
B101.01	50944	05/21/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY TICKET	0.00	100.00
B101.01	50945	05/23/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	PASSENGER TICKET	0.00	30.00
B101.01	50946	05/24/18	1135	AMANDA SHIREY	11.1271.000.1271	3190	CDL TEST	0.00	150.00
B101.01	50947	05/24/18	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	372.13
B101.01	50948	05/24/18	1360	BRAD KUUSINEN	11.1231.000.1231	3150	AM	0.00	60.00
B101.01	50949	05/24/18	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	AM	0.00	60.00
B101.01	50950	05/24/18	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	AM	0.00	60.00
B101.01	50951	05/24/18	2197	GAIL TISCHER	11.1231.000.1231	3150	AM	0.00	60.00
B101.01	50952	05/24/18	2490	JAMES BIAS	11.1231.000.1231	3150	A	0.00	30.00
B101.01	50953	05/24/18	3570	RACHEL RICHWINE	11.1231.000.1231	3150	M	0.00	30.00
B101.01	50954	05/24/18	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	AM	0.00	60.00
B101.01	50955	05/24/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	1,500.00
B101.01	50956	05/29/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	100.00
B101.01	50957	05/30/18	1135	AMANDA SHIREY	11.1271.000.1271	3190	CDL LICENSE FEE	0.00	18.00
B101.01	50958	05/30/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50959	05/30/18	2050	EUPISD	11.1284.000.1284	8220.01	BROADBAND	0.00	9,653.00
B101.01	50959	05/30/18	2050	EUPISD	11.1284.000.1284	8220.01	INTERNET	0.00	31,280.00
B101.01	50959	05/30/18	2050	EUPISD	11.0199.000.0000	0199.01	INTERNET -USF FUNDS	0.00	-25,024.00
B101.01	50959	05/30/18	2050	EUPISD	11.0199.000.0000	0199.01	BROADBAND USF DISCN	0.00	-7,240.00
TOTAL CHECK								0.00	8,669.00
B101.01	50960	05/30/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	MARCH SERVICES	0.00	2,062.50
B101.01	50961	05/30/18	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	PAPER FOR AWARDS	0.00	20.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50962	05/30/18	3780	SET-SEG	11.1271.000.1271	3930	FLEET	0.00	280.00
B101.01	50963	05/30/18	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SINGLE CUT KEY	0.00	1.59
B101.01	50963	05/30/18	3990	SUNES HOME CENTER	11.1261.000.1261	4110	STAGE LIGHTS	0.00	10.77
TOTAL CHECK									12.36
B101.01	50964	06/07/18	1008	AARON KRZYCKI	11.1261.000.1261	1640	A KRZYCKI PAY	0.00	543.75
B101.01	50965	06/07/18	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	MULCH	0.00	29.94
B101.01	50965	06/07/18	1810	DETOUR DRUMMOND BUI	11.1252.000.1252	7410	FINANCE CHARGE	0.00	0.50
TOTAL CHECK									30.44
B101.01	50966	06/07/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	CHERRY PICKER OIL	0.00	68.28
B101.01	50966	06/07/18	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	BUS10 OIL CHANGE	0.00	332.88
TOTAL CHECK									401.16
B101.01	50967	06/07/18	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JUNE SERVICES	0.00	450.00
B101.01	50968	06/07/18	3250	NATIONAL OFFICE PRO	11.1252.000.1252	5910	CHECKS	0.00	158.00
B101.01	50968	06/07/18	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	67.88
B101.01	50968	06/07/18	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	77.13
B101.01	50968	06/07/18	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	77.13
B101.01	50968	06/07/18	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	77.13
B101.01	50968	06/07/18	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	53.71
TOTAL CHECK									510.98
B101.01	50969	06/07/18	3500	PICKFORD PUBLIC SCH	11.1113.000.1113	3220	MITES MILE REIMB	0.00	150.00
B101.01	50970	06/07/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	318.50
B101.01	50970	06/07/18	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERVIC	0.00	588.00
TOTAL CHECK									906.50
B101.01	50971	06/07/18	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50971	06/07/18	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50971	06/07/18	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50971	06/07/18	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50971	06/07/18	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50971	06/07/18	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK									387.65
B101.01	50972	06/14/18	1110	AIRGAS USA LLC	11.1261.000.1261	3190	LEASE RENTAL	0.00	77.08
B101.01	50973	06/14/18	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,244.44
B101.01	50974	06/14/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50974	06/14/18	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	50975	06/14/18	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	MONTHLY FERRY	0.00	1,362.50
B101.01	50976	06/14/18	2050	EUPISD	11.1231.000.1231	3190	SUPERINTENDENT SEAR	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50976	06/14/18	2050	EUPISD	11.1271.000.1271	8220	SE SUPERVISION	0.00	2,671.00
B101.01	50976	06/14/18	2050	EUPISD	11.1271.000.1271	8220	SE TRANSPORTATION	0.00	1,022.98
B101.01	50976	06/14/18	2050	EUPISD	11.1122.000.1122	8220	SPEECH/TRAVEL	0.00	12,794.50
TOTAL CHECK									18,488.48
B101.01	50977	06/14/18	2455	ISLAND CHOPPERS	11.1261.000.1261	4910	DI LAWN/ENTRANCE	0.00	320.00
B101.01	50977	06/14/18	2455	ISLAND CHOPPERS	11.1261.000.1261	4910	DI SPRING CLEAN	0.00	1,200.00
TOTAL CHECK									1,520.00
B101.01	50978	06/14/18	2710	KSS ENTERPRISES	11.1261.000.1261	5990	JANITOR SUPPLIES	0.00	548.55
B101.01	50979	06/14/18	2780	LES CHENEUX COMMUN	11.1252.000.1252	5910	941 MAILINGS	0.00	29.14
B101.01	50980	06/14/18	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.47
B101.01	50981	06/14/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	290.00
B101.01	50981	06/14/18	3835	SMITH SANITATION	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	105.00
TOTAL CHECK									395.00
B101.01	50982	06/21/18	3251	NASSP/NHS	11.1241.000.1241	7410	DUES	0.00	385.00
B101.01	50983	06/21/18	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPDATES	0.00	1,255.39
B101.01	50984	06/21/18	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	28.33
B101.01	50986	06/29/18	2050	EUPISD	11.1284.000.1284	8220.01	DNA	0.00	630.00
B101.01	50986	06/29/18	2050	EUPISD	11.1232.000.1232	5910	SUPER DEVICE	0.00	1,700.00
B101.01	50986	06/29/18	2050	EUPISD	11.1284.000.1284	8220.01	SIS	0.00	1,723.00
B101.01	50986	06/29/18	2050	EUPISD	11.1122.000.1122	8220	RCENTER	0.00	2,961.92
B101.01	50986	06/29/18	2050	EUPISD	11.1284.000.1284	8220.01	EFINANCE MUNETRIX	0.00	3,224.00
TOTAL CHECK									10,238.92
B101.01	50997	01/24/18	4130	UNITED STATES TREAS	11.1261.000.1261	2830	BREILER/LAMOT 3RDPT	0.00	414.85
B101.01	300086	07/07/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64
B101.01	300086	07/07/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	905.00
TOTAL CHECK									942.64
B101.01	300087	07/07/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,824.50
B101.01	300087	07/07/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,333.87
B101.01	300087	07/07/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,801.20
TOTAL CHECK									16,959.57
B101.01	300088	07/07/17	4310	HEALTH EQUITY	11	B451.09	HSA CONTRIBUTIONS	0.00	2,812.50
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	124.70
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	190.32
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	433.93
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	479.93
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	706.94
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	861.73



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,070.67
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,677.14
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,219.16
B101.01	300089	07/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,129.00
TOTAL CHECK									19,133.94
B101.01	300090	07/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	23.55
B101.01	300090	07/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	37.09
B101.01	300090	07/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300090	07/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	118.35
B101.01	300090	07/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	258.30
TOTAL CHECK									540.52
B101.01	300091	07/28/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,414.87
B101.01	300091	07/28/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,933.31
TOTAL CHECK									4,348.18
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	18.80
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.55
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	343.38
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	433.93
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	727.44
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	910.97
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,306.04
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,642.36
B101.01	300092	07/27/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,820.61
TOTAL CHECK									15,231.74
B101.01	300093	07/27/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	3.55
B101.01	300093	07/27/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	32.57
B101.01	300093	07/27/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.35
B101.01	300093	07/27/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300093	07/27/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	240.22
TOTAL CHECK									477.92
B101.01	300094	07/21/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64
B101.01	300094	07/21/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300094	07/21/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	905.00
TOTAL CHECK									1,000.78
B101.01	300095	07/25/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,466.46
B101.01	300095	07/25/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,063.90
B101.01	300095	07/25/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,270.16
TOTAL CHECK									12,800.52
B101.01	300096	07/31/17	3893	STATE OF MICHIGAN-O	11	B451.10	JULY UAAL	0.00	17,813.05
B101.01	300097	07/27/17	3893	STATE OF MICHIGAN-O	11.1241.000.1241	2820	DB CONTRIBUTIONS	0.00	141.84
B101.01	300098	08/04/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,466.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300098	08/04/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,041.78
B101.01	300098	08/04/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,269.74
TOTAL CHECK									12,777.86
B101.01	300099	08/04/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64
B101.01	300099	08/04/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300099	08/04/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	905.00
TOTAL CHECK									1,000.78
B101.01	300100	08/29/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,922.13
B101.01	300100	08/29/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,928.15
TOTAL CHECK									3,850.28
B101.01	300101	08/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,463.04
B101.01	300101	08/22/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,087.11
B101.01	300101	08/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,255.94
TOTAL CHECK									12,806.09
B101.01	300102	08/29/17	3893	STATE OF MICHIGAN-O	11	B451.10	AUGUST UAAL	0.00	17,832.65
B101.01	300103	08/18/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64
B101.01	300103	08/18/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300103	08/18/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	905.00
TOTAL CHECK									1,000.78
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	154.16
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.43
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	346.53
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	442.38
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.22
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	738.80
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	911.01
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,314.59
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,749.87
B101.01	300104	08/25/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,939.13
TOTAL CHECK									15,419.12
B101.01	300105	08/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	30.95
B101.01	300105	08/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.35
B101.01	300105	08/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.24
B101.01	300105	08/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	233.76
TOTAL CHECK									466.30
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	18.80
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	199.84
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	343.38
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	433.93
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	739.04
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	910.97
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,306.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,642.36	
B101.01	300106	08/11/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,922.11	
TOTAL CHECK									0.00	15,339.13
B101.01	300107	08/11/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	3.55	
B101.01	300107	08/11/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	32.39	
B101.01	300107	08/11/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.35	
B101.01	300107	08/11/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23	
B101.01	300107	08/11/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	239.50	
TOTAL CHECK									0.00	477.02
B101.01	300108	09/01/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	31.37	
B101.01	300108	09/01/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98	
B101.01	300108	09/01/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	108.56	
B101.01	300108	09/01/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	114.57	
B101.01	300108	09/01/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	266.74	
TOTAL CHECK									0.00	620.22
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	190.32	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	355.30	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.55	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	574.81	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	620.36	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	718.53	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	916.86	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,323.98	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,598.18	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,388.68	
B101.01	300109	09/01/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82	
TOTAL CHECK									0.00	15,397.39
B101.01	300110	09/01/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64	
B101.01	300110	09/01/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300110	09/01/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00	
TOTAL CHECK									0.00	1,500.78
B101.01	300111	09/01/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,456.32	
B101.01	300111	09/01/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,897.43	
B101.01	300111	09/01/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,227.06	
TOTAL CHECK									0.00	12,580.81
B101.01	300112	09/20/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,460.64	
B101.01	300112	09/20/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,874.28	
B101.01	300112	09/20/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,245.92	
TOTAL CHECK									0.00	12,580.84
B101.01	300113	09/15/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64	
B101.01	300113	09/15/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300113	09/15/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00	
TOTAL CHECK									0.00	1,500.78
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	152.26	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	355.30
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.55
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	574.81
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	736.80
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	764.27
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	916.86
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,329.27
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,658.53
B101.01	300114	09/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	7,278.20
TOTAL CHECK								0.00	15,476.67
B101.01	300115	09/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	241.26
B101.01	300115	09/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	31.57
B101.01	300115	09/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98
B101.01	300115	09/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	108.56
B101.01	300115	09/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	114.57
TOTAL CHECK								0.00	594.94
B101.01	300116	09/29/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,628.86
B101.01	300116	09/29/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,342.84
B101.01	300116	09/29/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,964.96
TOTAL CHECK								0.00	13,936.66
B101.01	300117	09/29/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,892.47
B101.01	300117	09/29/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,891.50
B101.01	300117	09/29/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,116.70
TOTAL CHECK								0.00	5,900.67
B101.01	300118	09/29/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300119	09/29/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64
B101.01	300119	09/29/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300119	09/29/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK								0.00	1,500.78
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	196.19
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	201.74
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	355.30
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.55
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	574.81
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	745.06
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	916.86
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,015.64
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,444.99
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,985.93
B101.01	300120	09/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,098.51
TOTAL CHECK								0.00	17,245.40
B101.01	300121	09/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	41.81
B101.01	300121	09/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300121	09/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	114.57	
B101.01	300121	09/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	155.36	
B101.01	300121	09/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	319.68	
TOTAL CHECK									0.00	730.40
B101.01	300122	10/17/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,606.36	
B101.01	300122	10/17/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,215.08	
B101.01	300122	10/17/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,868.86	
TOTAL CHECK									0.00	13,690.30
B101.01	300123	10/17/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77	
B101.01	300123	10/17/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300123	10/17/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00	
TOTAL CHECK									0.00	1,507.91
B101.01	300124	10/18/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	181.09	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	291.97	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	354.91	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	442.59	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,019.15	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,418.58	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,019.33	
B101.01	300125	10/20/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,207.12	
TOTAL CHECK									0.00	17,286.29
B101.01	300126	10/20/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	43.55	
B101.01	300126	10/20/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98	
B101.01	300126	10/20/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	146.75	
B101.01	300126	10/20/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	151.76	
B101.01	300126	10/20/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	338.02	
TOTAL CHECK									0.00	779.06
B101.01	300127	10/27/17	3893	STATE OF MICHIGAN-O	11	B451.10	ERIP	0.00	37,135.51	
B101.01	300128	10/27/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77	
B101.01	300128	10/27/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300128	10/27/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00	
TOTAL CHECK									0.00	1,507.91
B101.01	300129	10/27/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,108.75	
B101.01	300129	10/27/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,084.42	
TOTAL CHECK									0.00	4,193.17
B101.01	300130	10/27/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,625.20	
B101.01	300130	10/27/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,206.50	
B101.01	300130	10/27/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,949.42	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,781.12
B101.01	300131	10/27/17	1500	CENTRAL SAVINGS BAN	11.1261.000.1261	2830	DED: *FI FICA	0.00	89.15
B101.01	300132	10/27/17	4310	HEALTH EQUITY	11	B451.09	HSA CONTRIBUTIONS	0.00	2,887.50
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	421.83
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	442.59
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,043.28
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,442.01
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,068.38
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,336.88
B101.01	300133	10/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	198.07
TOTAL CHECK								0.00	17,571.41
B101.01	300134	10/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	44.40
B101.01	300134	10/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300134	10/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	108.58
B101.01	300134	10/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300134	10/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	155.81
B101.01	300134	10/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	339.88
TOTAL CHECK								0.00	845.04
B101.01	300135	11/10/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300135	11/10/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300135	11/10/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK								0.00	1,507.91
B101.01	300136	11/10/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,615.98
B101.01	300136	11/10/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,088.21
B101.01	300136	11/10/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,910.12
TOTAL CHECK								0.00	13,614.31
B101.01	300137	11/10/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	143.46
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	196.19
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	291.97
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	354.91
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	471.09
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,023.32
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,458.56
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,019.33
B101.01	300138	11/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,614.48

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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	17,719.37
B101.01	300139	11/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	41.80
B101.01	300139	11/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	65.22
B101.01	300139	11/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98
B101.01	300139	11/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	146.75
B101.01	300139	11/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	155.36
B101.01	300139	11/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	333.92
TOTAL CHECK								0.00	842.03
B101.01	300140	11/27/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,403.89
B101.01	300140	11/27/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,079.16
TOTAL CHECK								0.00	4,483.05
B101.01	300141	11/24/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,855.40
B101.01	300141	11/24/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,436.96
B101.01	300141	11/24/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,933.76
TOTAL CHECK								0.00	16,226.12
B101.01	300142	11/24/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300143	11/29/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300143	11/29/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300143	11/29/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK								0.00	1,607.91
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	166.95
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	263.65
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	388.37
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,049.85
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,072.28
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,699.01
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,345.03
B101.01	300144	11/29/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,143.24
TOTAL CHECK								0.00	20,392.92
B101.01	300145	11/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	45.36
B101.01	300145	11/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300145	11/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	103.78
B101.01	300145	11/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300145	11/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	148.39
B101.01	300145	11/29/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	344.98
TOTAL CHECK								0.00	838.88
B101.01	300146	12/08/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,581.38
B101.01	300146	12/08/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,010.87
B101.01	300146	12/08/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,762.10
TOTAL CHECK								0.00	13,354.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300147	12/08/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300147	12/08/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300147	12/08/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300148	12/15/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300149	12/05/17	3893	STATE OF MICHIGAN-O	11	B451.10	NOVEMBER UAAL	0.00	36,100.88
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	87.00
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	104.80
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	202.37
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	235.60
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	616.19
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	161.29
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	384.96
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	687.45
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,010.80
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,444.52
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,006.66
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,446.22
B101.01	300150	12/15/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	44.59
TOTAL CHECK									18,696.99
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	147.04
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	227.78
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	7.00
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	25.00
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	48.00
B101.01	300151	12/15/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	38.13
TOTAL CHECK									788.30
B101.01	300152	12/22/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	211.66
B101.01	300152	12/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	508.40
B101.01	300152	12/22/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,179.17
B101.01	300152	12/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,048.34
B101.01	300152	12/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,648.30
B101.01	300152	12/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	118.90
TOTAL CHECK									14,714.77
B101.01	300153	12/22/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	168.87
B101.01	300153	12/22/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,119.10
B101.01	300153	12/22/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,039.47
TOTAL CHECK									4,327.44



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300154	12/22/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300155	12/22/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00	
B101.01	300155	12/22/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300155	12/22/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77	
TOTAL CHECK									0.00	1,607.91
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	176.38	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	427.37	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,088.84	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,481.15	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,039.22	
B101.01	300156	12/22/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,797.24	
TOTAL CHECK									0.00	18,116.01
B101.01	300157	12/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	341.20	
B101.01	300157	12/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	45.77	
B101.01	300157	12/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42	
B101.01	300157	12/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	103.78	
B101.01	300157	12/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95	
B101.01	300157	12/22/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	150.64	
TOTAL CHECK									0.00	837.76
B101.01	300158	01/05/18	3893	STATE OF MICHIGAN-O	11	B451.10	DEC. UAAL	0.00	18,050.45	
B101.01	300158	01/05/18	3893	STATE OF MICHIGAN-O	11	B451.10	DEC. UAAL	0.00	-18,050.45	
TOTAL CHECK									0.00	0.00
B101.01	300159	01/05/18	3893	STATE OF MICHIGAN-O	11	B451.10	DEC UAAL	0.00	18,050.45	
B101.01	300160	01/10/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,641.58	
B101.01	300160	01/10/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,139.72	
B101.01	300160	01/10/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,019.44	
TOTAL CHECK									0.00	13,800.74
B101.01	300161	01/05/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00	
B101.01	300161	01/05/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77	
B101.01	300161	01/05/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
TOTAL CHECK									0.00	1,607.91
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,633.85	
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	222.94	
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	304.55	
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	408.96	
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44	
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,029.94
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,465.28
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	174.49
B101.01	300162	01/12/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,067.06
TOTAL CHECK									17,940.57
B101.01	300163	01/19/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300163	01/19/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300163	01/19/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300164	01/26/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,234.02
B101.01	300164	01/26/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,106.47
TOTAL CHECK									4,340.49
B101.01	300165	01/24/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,730.22
B101.01	300165	01/24/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,403.20
B101.01	300165	01/24/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,398.26
TOTAL CHECK									14,531.68
B101.01	300166	01/19/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	15.51
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	67.91
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	390.55
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,423.92
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,803.69
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,246.62
B101.01	300167	01/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,083.35
TOTAL CHECK									18,931.87
B101.01	300168	01/05/18	4310	HEALTH EQUITY	11	B451.09	HSA CONTRIBUTIONS	0.00	3,112.50
B101.01	300169	01/30/18	3893	STATE OF MICHIGAN-O	11	B451.10	JANUARY UAAL PAYMEN	0.00	18,050.44
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11.1112.000.1112	2820	OC DUE FROM ER	0.00	23.61
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	OC DUE FROM EE	0.00	39.85
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11.1113.000.1113	2820	OC DUE FROM ER	0.00	84.18
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	342.08
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11.1112.000.1112	2820	OC DUE FROM ER	0.00	41.46
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	67.62
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	101.38
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	150.19
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	152.15
B101.01	300170	01/12/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	44.28

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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	1,046.80
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.98
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	124.76
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	242.42
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	528.10
B101.01	300171	01/29/18	3894	STATE OF MICHIGAN-O	11.1112.000.1112	2820	DUE FROM ER	0.00	11.18
TOTAL CHECK								0.00	1,201.81
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	177.32
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	291.97
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	445.78
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,041.51
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,466.94
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,143.06
B101.01	300172	02/07/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,551.61
TOTAL CHECK								0.00	17,957.18
B101.01	300173	02/07/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	65.22
B101.01	300173	02/07/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	106.18
B101.01	300173	02/07/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	143.58
B101.01	300173	02/07/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	146.75
B101.01	300173	02/07/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	150.86
B101.01	300173	02/07/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	339.66
TOTAL CHECK								0.00	952.25
B101.01	300174	02/07/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300174	02/07/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300174	02/07/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK								0.00	1,607.91
B101.01	300175	02/08/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300176	02/08/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,051.62
B101.01	300176	02/08/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,703.89
B101.01	300176	02/08/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,772.60
TOTAL CHECK								0.00	18,528.11
B101.01	300177	02/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300178	02/15/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300178	02/15/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300178	02/15/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK								0.00	1,607.91

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ACCTPA21

SELECTION CRITERIA: transact.yr='18'  
ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300179	02/27/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,712.52
B101.01	300179	02/27/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,084.47
TOTAL CHECK									4,796.99
B101.01	300180	02/16/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,622.28
B101.01	300180	02/16/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,174.73
B101.01	300180	02/16/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,936.94
TOTAL CHECK									12,733.95
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	187.70
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	408.96
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,054.00
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,452.32
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,068.97
B101.01	300181	02/23/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,517.16
TOTAL CHECK									17,794.92
B101.01	300182	02/23/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300182	02/23/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	101.38
B101.01	300182	02/23/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300182	02/23/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	142.53
B101.01	300182	02/23/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	153.34
B101.01	300182	02/23/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	338.54
TOTAL CHECK									932.16
B101.01	300183	02/28/18	3893	STATE OF MICHIGAN-O	11	B451.10	FEBRUARY UAAL	0.00	18,050.44
B101.01	300184	03/02/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300185	03/02/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300185	03/02/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300185	03/02/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300186	03/07/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,624.92
B101.01	300186	03/07/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,116.30
B101.01	300186	03/07/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,948.10
TOTAL CHECK									12,689.32
B101.01	300187	03/14/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	14,639.24
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	176.38
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	213.25
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	408.96
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	487.44

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 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	957.42
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,016.94
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,448.89
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,026.99
B101.01	300188	03/09/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,507.03
TOTAL CHECK								0.00	17,721.52
B101.01	300189	03/09/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300189	03/09/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	101.38
B101.01	300189	03/09/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300189	03/09/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	139.95
B101.01	300189	03/09/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	150.64
B101.01	300189	03/09/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	332.30
TOTAL CHECK								0.00	920.64
B101.01	300190	03/21/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,716.10
B101.01	300190	03/21/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,505.21
B101.01	300190	03/21/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,338.00
TOTAL CHECK								0.00	13,559.31
B101.01	300191	03/16/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300191	03/16/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300191	03/16/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK								0.00	1,607.91
B101.01	300192	03/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300193	03/27/18	3893	STATE OF MICHIGAN-O	11	B451.10	MARCH UAAL PAYMENT	0.00	18,050.44
B101.01	300194	03/30/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,608.54
B101.01	300194	03/30/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,126.95
B101.01	300194	03/30/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,878.04
TOTAL CHECK								0.00	12,613.53
B101.01	300195	03/30/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300196	03/30/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
B101.01	300196	03/30/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.64
B101.01	300196	03/30/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
TOTAL CHECK								0.00	1,600.78
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,571.47
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,220.30
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	404.36
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	947.65
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,064.62
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,574.34
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	163.85
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	191.47
B101.01	300197	03/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
TOTAL CHECK								0.00	18,821.77
B101.01	300198	03/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	298.16
B101.01	300198	03/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300198	03/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	68.87
B101.01	300198	03/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	132.64
B101.01	300198	03/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300198	03/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	154.24
TOTAL CHECK								0.00	850.28
B101.01	300199	03/30/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,212.18
B101.01	300199	03/30/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,048.95
B101.01	300199	03/30/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	3,045.83
B101.01	300199	03/30/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,089.96
TOTAL CHECK								0.00	9,396.92
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	192.41
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	454.98
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,020.12
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,463.72
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,056.45
B101.01	300200	04/04/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,599.04
TOTAL CHECK								0.00	17,405.09
B101.01	300201	04/04/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	50.92
B101.01	300201	04/04/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	59.32
B101.01	300201	04/04/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	114.57
B101.01	300201	04/04/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	118.80
B101.01	300201	04/04/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	154.46
B101.01	300201	04/04/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	251.76
TOTAL CHECK								0.00	749.83
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	95.26
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	102.75
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	279.40
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	505.60
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	680.90
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	885.69
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,429.99
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,849.94
B101.01	300202	04/19/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,284.16
TOTAL CHECK								0.00	16,684.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300203	04/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	151.14
B101.01	300203	04/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	223.30
B101.01	300203	04/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	62.82
B101.01	300203	04/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	65.92
B101.01	300203	04/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	107.89
B101.01	300203	04/19/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	141.35
TOTAL CHECK									752.42
B101.01	300204	04/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300204	04/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300204	04/13/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300205	04/16/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,519.08
B101.01	300205	04/16/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	3,951.88
B101.01	300205	04/16/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,495.56
B101.01	300205	04/16/18	1500	CENTRAL SAVINGS BAN	11	B451.06	MEDICARE	0.00	139.42
B101.01	300205	04/16/18	1500	CENTRAL SAVINGS BAN	11	B451.06	SOCIAL SECURITY	0.00	596.02
B101.01	300205	04/16/18	1500	CENTRAL SAVINGS BAN	11	B451.08	FEDERAL	0.00	1,500.72
TOTAL CHECK									14,202.68
B101.01	300206	04/27/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300207	04/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300207	04/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	337.50
B101.01	300207	04/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	337.50
B101.01	300207	04/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	675.00
B101.01	300207	04/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	675.00
B101.01	300207	04/16/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	675.00
TOTAL CHECK									2,775.00
B101.01	300208	04/27/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,614.40
B101.01	300208	04/27/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,242.13
B101.01	300208	04/27/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,903.06
B101.01	300208	04/27/18	1500	CENTRAL SAVINGS BAN	11	B451.08	FEDERAL	0.00	-1,500.72
B101.01	300208	04/27/18	1500	CENTRAL SAVINGS BAN	11	B451.06	SOCIAL SECURITY	0.00	-596.02
B101.01	300208	04/27/18	1500	CENTRAL SAVINGS BAN	11	B451.06	MEDICARE	0.00	-139.42
TOTAL CHECK									10,523.43
B101.01	300209	04/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300209	04/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300209	04/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300210	04/27/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,937.63
B101.01	300210	04/27/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,072.51
TOTAL CHECK									4,010.14
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	408.96
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,030.17
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,492.28
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,628.12
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,358.19
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	198.07
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300211	04/30/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
TOTAL CHECK									17,734.16
B101.01	300212	04/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	273.14
B101.01	300212	04/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	53.32
B101.01	300212	04/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300212	04/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	125.35
B101.01	300212	04/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300212	04/30/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	155.81
TOTAL CHECK									803.99
B101.01	300213	05/10/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300213	05/10/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300213	05/10/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300214	05/11/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,802.34
B101.01	300214	05/11/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,233.36
B101.01	300214	05/11/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,706.58
TOTAL CHECK									14,742.28
B101.01	300215	05/11/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	160.34
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	279.40
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	544.72
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,021.15
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,688.58
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,890.03
B101.01	300216	05/18/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,887.24
TOTAL CHECK									19,823.01
B101.01	300217	05/18/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	62.82
B101.01	300217	05/18/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	71.03
B101.01	300217	05/18/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	127.56
B101.01	300217	05/18/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	141.35
B101.01	300217	05/18/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	146.81
B101.01	300217	05/18/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	266.30
TOTAL CHECK									815.87
B101.01	300218	05/25/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300218	05/25/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300218	05/25/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,505.00
TOTAL CHECK									1,607.91
B101.01	300219	05/25/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300220	05/29/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,215.98
B101.01	300220	05/29/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,315.53
TOTAL CHECK									4,531.51
B101.01	300221	05/29/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,724.46
B101.01	300221	05/29/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,636.58
B101.01	300221	05/29/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,373.80
TOTAL CHECK									13,734.84
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	179.21
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	408.96
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	575.62
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,053.58
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,607.12
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,197.73
B101.01	300222	05/29/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,913.08
TOTAL CHECK									18,978.05
B101.01	300223	05/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	53.32
B101.01	300223	05/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300223	05/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	125.62
B101.01	300223	05/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300223	05/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	151.31
B101.01	300223	05/29/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	271.88
TOTAL CHECK									798.50
B101.01	300224	05/08/18	3893	STATE OF MICHIGAN-O	11	B451.10	APRIL UAAL	0.00	18,050.44
B101.01	300225	06/08/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,008.34
B101.01	300225	06/08/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,517.47
B101.01	300225	06/08/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,587.68
TOTAL CHECK									17,113.49
B101.01	300226	06/08/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300227	06/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300227	06/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	81.64
B101.01	300227	06/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300227	06/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	152.52
B101.01	300227	06/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	245.18
B101.01	300227	06/13/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	552.52
TOTAL CHECK									1,228.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	172.61
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	205.49
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	341.52
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	390.55
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	590.37
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	635.78
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,690.32
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,837.02
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,392.76
B101.01	300228	06/13/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,546.54
TOTAL CHECK									22,004.44
B101.01	300229	06/08/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77
B101.01	300229	06/08/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300229	06/08/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,575.00
TOTAL CHECK									1,677.91
B101.01	300230	06/22/18	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300231	06/22/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,049.40
B101.01	300231	06/22/18	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,928.65
B101.01	300231	06/22/18	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,763.14
TOTAL CHECK									17,741.19
B101.01	300232	06/26/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,664.70
B101.01	300232	06/26/18	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,595.01
TOTAL CHECK									5,259.71
B101.01	300233	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.10	JUNE UAAL	0.00	18,050.44
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	58.16
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	436.57
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	668.17
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	732.45
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	934.66
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,039.81
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,705.00
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,766.12
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,061.69
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	143.37
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	266.82
B101.01	300234	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	400.74
TOTAL CHECK									20,213.56
B101.01	300235	06/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	60.42
B101.01	300235	06/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	117.34
B101.01	300235	06/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.95
B101.01	300235	06/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	163.81
B101.01	300235	06/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	222.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300235	06/27/18	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	323.38	
TOTAL CHECK									0.00	1,023.70
B101.01	300236	06/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	44.77	
B101.01	300236	06/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300236	06/27/18	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,575.00	
TOTAL CHECK									0.00	1,677.91
B101.01	300237	06/27/18	3893	STATE OF MICHIGAN-O	11	B451.10	JUNE UAAL	0.00	18,050.45	
B101.01	507520	02/19/18	2468	JACK MILES	11.1293.000.1293	3190	JHBB OFFICIAL3	0.00	90.00	
B101.01	507521	02/19/18	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	90.00	
TOTAL CASH ACCOUNT									0.00	2,875,793.56
B101.03	5505	09/07/17	2570	JOE BAKER	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5506	09/08/17	2783	LESLIE BOHN	11.1293.000.1293	3190	JH VB	0.00	120.00	
B101.03	5507	09/12/17	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990	VOLLEYBALL SUPPLIES	0.00	447.00	
B101.03	5507	09/12/17	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990	BASKETBALL SUPPLIES	0.00	825.00	
TOTAL CHECK									0.00	1,272.00
B101.03	5508	09/12/17	4220	VINCENT GROSS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5508	v 09/12/17	4220	VINCENT GROSS	11.1293.000.1293	3190	VB OFFICIAL	0.00	-180.00	
TOTAL CHECK									0.00	0.00
B101.03	5509	09/12/17	4220	VINCENT GROSS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5510	09/14/17	2394	IAN BURTON	11.1293.000.1293	7910	FINGERPRINTS	0.00	63.75	
B101.03	5511	09/15/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5511	09/15/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5511	v 09/15/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	-180.00	
B101.03	5511	v 09/15/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	-180.00	
TOTAL CHECK									0.00	0.00
B101.03	5512	09/15/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5513	09/18/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5514	10/16/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	140.00	
B101.03	5515	09/20/17	2640	JOSH ADAMS	11.1293.000.1293	3190	JH VB	0.00	120.00	
B101.03	5516	09/20/17	2570	JOE BAKER	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	
B101.03	5517	09/20/17	2640	JOSH ADAMS	11.1293.000.1293	3190	JHVB OFFICIAL	0.00	120.00	
B101.03	5518	10/17/17	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	5519	10/17/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB	0.00	140.00
B101.03	5520	10/20/17	1300	BIZ E BEE ENTERPRIS	11.1293.000.1293	7910	FB PORTA JOHNS	0.00	150.00
B101.03	5521	11/13/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	140.00
B101.03	5522	11/13/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	140.00
B101.03	5523	10/26/17	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5524	11/13/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	CONTRACT DIFFERENCE	0.00	80.00
B101.03	5525	11/13/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	160.00
B101.03	5526	11/13/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	160.00
B101.03	5527	11/20/17	2528	JEREMY PALLOT-BEHLI	11.1293.000.1293	7910	FINGER PRINTS	0.00	62.00
B101.03	5528	11/30/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5529	12/04/17	1658	DAN GALAROWIC	11.1293.000.1293	3190	EBB OFFICIAL	0.00	100.00
B101.03	5530	12/04/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5531	12/04/17	2640	JOSH ADAMS	11.1293.000.1293	3190	EBB OFFICIAL	0.00	100.00
B101.03	5532	12/04/17	3639	SARA GALAROWIC	11.1293.000.1293	7910	FINGERPRINTS	0.00	62.00
B101.03	5534	12/07/17	1910	DON GUSTAFSON	11.1293.000.1293	3190	BB OFFICIALS	0.00	300.00
TOTAL CASH ACCOUNT								0.00	4,889.75
TOTAL FUND								0.00	2,880,683.31

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FUND - 23 - PUBLIC LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1456	08/29/17	3490	PESG	23.1340.000.1340	3140.01	LEHMAN(SYPIEN)	0.00	41.97
B101.01	1461	09/29/17	2670	JP MORGAN CHASE	23.1340.000.1340	5990	LIBRARY MAILING	0.00	6.65
B101.01	1508	11/29/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	120.67
B101.01	1508	11/29/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
TOTAL CHECK									162.64
B101.01	1526	12/22/17	2670	JP MORGAN CHASE	23.1340.000.1340	5310	MAGAZINES PUBLIC	0.00	97.50
B101.01	1527	12/22/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	146.90
B101.01	1527	12/22/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
TOTAL CHECK									188.87
B101.01	1553	01/31/18	3490	PESG	23.1340.000.1340	3190.04	LEHMANBRIMERSICK	0.00	73.45
B101.01	1612	04/30/18	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	87.24
B101.01	1644	06/28/18	2670	JP MORGAN CHASE	23.1340.000.1340	5310	MAGAZINES FOL	0.00	710.45
B101.01	1645	06/28/18	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	392.60
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	1ST QTR	0.00	1.80
B101.01	50389	07/25/17	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	1ST QTR	0.00	2.25
TOTAL CHECK									4.05
B101.01	50399	08/04/17	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY OPERATING COS	0.00	461.63
B101.01	50511	07/20/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	STATE AID PYMT	0.00	355.64
B101.01	50574	10/10/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	ANN LICE FOR MOVIE	0.00	235.00
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	2ND QUARTER	0.00	1.80
B101.01	50578	10/12/17	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	2ND QUARTER	0.00	2.25
TOTAL CHECK									4.05
B101.01	50586	10/20/17	2410	INK & TONER ALTERNA	23.1340.000.1340	5990	TONER	0.00	114.99
B101.01	50590	10/20/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	STATE AID PYMT	0.00	360.59
B101.01	50614	11/14/17	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY OP COSTS	0.00	466.24
B101.01	50644	12/01/17	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	ANNUAL MAINT	0.00	43.79
B101.01	50650	12/06/17	3780	SET-SEG	23.1340.000.1340	2840	3RD QUARTER	0.00	1.80
B101.01	50650	12/06/17	3780	SET-SEG	23.1341.000.1341	2840	3RD QUARTER	0.00	2.25
TOTAL CHECK									4.05
B101.01	50709	01/18/18	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	ZINIO MAG SUBSCRIPT	0.00	550.00
B101.01	50729	02/02/18	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY OP COST	0.00	466.24

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FUND - 23 - PUBLIC LIBRARY

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B101.01	50767	02/22/18	3780	SET-SEG	23.1340.000.1340	2840	4TH QUARTER	0.00	1.80
B101.01	50767	02/22/18	3780	SET-SEG	23.1341.000.1341	2840	4TH QUARTER	0.00	2.25
TOTAL CHECK								0.00	4.05
B101.01	50873	03/15/18	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	ANN DUES 1718	0.00	40.00
B101.01	50906	04/12/18	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY OP COST	0.00	466.24
B101.01	50912	04/19/18	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	ANNUAL EBOOK SUB	0.00	250.00
B101.01	50985	06/21/18	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	STATE AID PYMT	0.00	398.56
TOTAL CASH ACCOUNT								0.00	5,986.49
TOTAL FUND								0.00	5,986.49

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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	1444	07/31/17	2670	JP MORGAN CHASE	25.1297.000.1702	3220	PROCURE TRAINING	0.00	120.00
B101.01	1447	08/15/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	JUNE ADULT MEALS	0.00	24.85
B101.01	1453	08/29/17	2670	JP MORGAN CHASE	25.1297.000.1702	3220	REVIEW TRAINING	0.00	25.00
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	97.77
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	430.33
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	691.97
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,401.34
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	1,444.55
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-27.81
B101.01	1467	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	22.10
TOTAL CHECK								0.00	4,060.25
B101.01	1470	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-21.21
B101.01	1470	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	16.92
B101.01	1470	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	50.44
B101.01	1470	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	516.84
B101.01	1470	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,057.72
TOTAL CHECK								0.00	1,620.71
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-16.21
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-42.52
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	49.22
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	71.22
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	149.82
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	501.39
B101.01	1472	09/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	915.39
TOTAL CHECK								0.00	1,628.31
B101.01	1475	09/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	12.85
B101.01	1479	10/31/17	2670	JP MORGAN CHASE	25.1297.000.1702	3220	FS TRAINING	0.00	125.44
B101.01	1479	10/31/17	2670	JP MORGAN CHASE	25.1297.000.1702	3220	AR TRAINING	0.00	50.00
TOTAL CHECK								0.00	175.44
B101.01	1480	10/31/17	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	576.96
B101.01	1488	10/31/17	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	276.74
B101.01	1492	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	94.57
B101.01	1492	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.5702	5640	SUPPLIES	0.00	113.44
B101.01	1492	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	221.55
B101.01	1492	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	512.13
B101.01	1492	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	779.36
B101.01	1492	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	43.96
TOTAL CHECK								0.00	1,765.01
B101.01	1494	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	41.53
B101.01	1494	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	48.72
B101.01	1494	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	BREAKFAST	0.00	482.44

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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	1494	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	622.18
TOTAL CHECK								0.00	1,194.87
B101.01	1496	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	41.57
B101.01	1496	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	46.51
B101.01	1496	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	48.25
TOTAL CHECK								0.00	136.33
B101.01	1497	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	5.68
B101.01	1497	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	42.84
B101.01	1497	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	BREAKFAST	0.00	543.43
B101.01	1497	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	941.81
TOTAL CHECK								0.00	1,533.76
B101.01	1498	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	44.41
B101.01	1499	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	79.92
B101.01	1499	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	612.13
B101.01	1499	10/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	719.77
TOTAL CHECK								0.00	1,411.82
B101.01	1504	11/01/17	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	ADULT SALES TAX EFT	0.00	19.43
B101.01	1509	11/29/17	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	848.88
B101.01	1510	11/29/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX OCT	0.00	26.11
B101.01	1516	12/13/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	87.14
B101.01	1516	12/13/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	279.54
B101.01	1516	12/13/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	597.96
B101.01	1516	12/13/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	820.42
TOTAL CHECK								0.00	1,785.06
B101.01	1517	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-50.08
B101.01	1517	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	82.71
B101.01	1517	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	813.43
B101.01	1517	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,026.71
TOTAL CHECK								0.00	1,872.77
B101.01	1518	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	107.53
B101.01	1518	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	115.41
B101.01	1518	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	167.83
B101.01	1518	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	388.20
TOTAL CHECK								0.00	778.97
B101.01	1520	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-10.06
B101.01	1520	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	30.98
B101.01	1520	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	47.89
B101.01	1520	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	373.52
B101.01	1520	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	825.12
B101.01	1520	11/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-10.22
TOTAL CHECK								0.00	1,257.23



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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	1522	11/30/17	2670	JP MORGAN CHASE	25.1297.000.1702	3220	ALLERGEN TRAINING	0.00	18.00
B101.01	1528	12/22/17	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
B101.01	1529	12/22/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	28.44
B101.01	1535	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	20.77
B101.01	1535	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	359.28
B101.01	1535	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	390.88
TOTAL CHECK								0.00	770.93
B101.01	1536	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	37.14
B101.01	1538	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-325.92
B101.01	1538	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-65.18
B101.01	1538	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	10.80
B101.01	1538	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	56.66
B101.01	1538	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	314.75
B101.01	1538	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	888.41
TOTAL CHECK								0.00	879.52
B101.01	1541	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	781.09
B101.01	1541	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	121.09
B101.01	1541	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	592.57
TOTAL CHECK								0.00	1,494.75
B101.01	1542	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	409.79
B101.01	1542	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	422.83
B101.01	1542	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	42.47
B101.01	1542	12/22/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	63.15
TOTAL CHECK								0.00	938.24
B101.01	1545	12/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	145.24
B101.01	1554	01/31/18	3490	PESG	25.1297.000.1702	3190.07	BRIMER ADJ	0.00	77.81
B101.01	1556	01/31/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	106.11
B101.01	1557	01/31/18	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	SALES TAX	0.00	15.50
B101.01	1558	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	136.69
B101.01	1558	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	ANN COOP FEE	0.00	155.00
B101.01	1558	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	194.25
B101.01	1558	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	922.38
B101.01	1558	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,173.82
B101.01	1558	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	CREDIT	0.00	-109.91
TOTAL CHECK								0.00	2,472.23
B101.01	1559	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	38.56
B101.01	1560	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	53.60

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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	1560	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	549.93
B101.01	1560	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	379.80
TOTAL CHECK									983.33
B101.01	1562	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	17.58
B101.01	1563	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	56.34
B101.01	1563	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	166.23
B101.01	1563	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	351.71
B101.01	1563	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	803.54
TOTAL CHECK									1,377.82
B101.01	1564	01/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	35.49
B101.01	1565	02/28/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	212.22
B101.01	1570	02/28/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	77.81
B101.01	1570	02/28/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
TOTAL CHECK									155.62
B101.01	1573	02/28/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES	0.00	24.20
B101.01	1576	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	83.07
B101.01	1576	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	382.79
B101.01	1576	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	485.55
TOTAL CHECK									951.41
B101.01	1579	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	35.00
B101.01	1579	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	71.10
B101.01	1579	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	565.28
B101.01	1579	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	763.05
TOTAL CHECK									1,434.43
B101.01	1581	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	37.49
B101.01	1581	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	171.67
B101.01	1581	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	232.62
B101.01	1581	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	448.93
TOTAL CHECK									890.71
B101.01	1582	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	CUSTODIAL	0.00	17.80
B101.01	1584	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	37.98
B101.01	1584	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	58.46
B101.01	1584	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	523.83
B101.01	1584	02/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	746.90
TOTAL CHECK									1,367.17
B101.01	1586	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	28.83
B101.01	1586	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	58.77
B101.01	1586	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	305.68
B101.01	1586	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	458.13
B101.01	1586	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	601.93

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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	1,453.34
B101.01	1588	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	SUPPLIES	0.00	101.49
B101.01	1588	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	566.43
B101.01	1588	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	579.90
TOTAL CHECK								0.00	1,247.82
B101.01	1589	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	29.31
B101.01	1589	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	84.54
B101.01	1589	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	468.72
B101.01	1589	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	506.98
TOTAL CHECK								0.00	1,089.55
B101.01	1591	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	46.44
B101.01	1592	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	12.70
B101.01	1592	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	86.60
B101.01	1592	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	438.59
B101.01	1592	03/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	504.73
TOTAL CHECK								0.00	1,042.62
B101.01	1595	03/29/18	2670	JP MORGAN CHASE	25.1297.000.1702	7410	SERV SAFE ANEWELL	0.00	167.00
B101.01	1600	03/29/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
B101.01	1603	03/29/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	155.62
B101.01	1603	03/29/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	212.22
TOTAL CHECK								0.00	367.84
B101.01	1604	03/31/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	28.23
B101.01	1615	04/30/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	106.11
B101.01	1617	04/30/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	24.85
B101.01	1620	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	41.86
B101.01	1620	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	170.65
B101.01	1620	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	577.35
B101.01	1620	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	592.04
B101.01	1620	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-8.37
TOTAL CHECK								0.00	1,373.53
B101.01	1622	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	15.05
B101.01	1622	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	770.03
B101.01	1622	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	BREAKFAST	0.00	-59.64
B101.01	1622	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	484.30
TOTAL CHECK								0.00	1,209.74
B101.01	1623	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	93.54
B101.01	1623	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	173.23
B101.01	1623	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	330.11
B101.01	1623	04/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	771.45

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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	1,368.33
B101.01	1629	05/30/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	23.22
B101.01	1634	05/30/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
B101.01	1636	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	6TH CAMP	0.00	91.34
B101.01	1636	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	HONORS	0.00	236.11
B101.01	1636	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	324.47
B101.01	1636	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	410.60
TOTAL CHECK								0.00	1,062.52
B101.01	1637	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	25.73
B101.01	1637	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	556.32
B101.01	1637	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	615.08
B101.01	1637	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	LUNCH	0.00	-34.60
TOTAL CHECK								0.00	1,162.53
B101.01	1638	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	407.16
B101.01	1638	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	412.27
TOTAL CHECK								0.00	819.43
B101.01	1639	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	39.86
B101.01	1639	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	41.24
B101.01	1639	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	593.06
B101.01	1639	05/30/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	BREAKFAST	0.00	737.79
TOTAL CHECK								0.00	1,411.95
B101.01	1640	05/31/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	13.18
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-396.40
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-79.28
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	33.53
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	52.94
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	LUNCH	0.00	82.77
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	314.56
B101.01	1646	06/28/18	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	390.72
TOTAL CHECK								0.00	398.84
B101.01	1647	06/28/18	2670	JP MORGAN CHASE	25.1297.000.1702	7410	LICENSE DET DI	0.00	380.00
B101.01	1648	06/28/18	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	212.22
B101.01	1648	06/28/18	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
TOTAL CHECK								0.00	290.03
B101.01	1649	06/28/18	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	MAY ADULT SALES TAX	0.00	24.92
B101.01	1653	06/29/18	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	196.91
B101.01	5656	07/25/17	3760	SEG WORKERS COMPENS	25.1297.000.5702	2840	1ST QTR	0.00	27.11
B101.01	5656	07/25/17	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	1ST QTR	0.00	29.79
TOTAL CHECK								0.00	56.90

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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	5657	09/14/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	130.20	
B101.01	5657	09/14/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	231.05	
TOTAL CHECK									0.00	361.25
B101.01	5658	09/14/17	4096	TRAVIS HINEY	25.0161.000.0000	0161	REMAINDER ON LUNCH	0.00	33.00	
B101.01	5659	10/12/17	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	2ND QUARTER	0.00	29.79	
B101.01	5659	10/12/17	3760	SEG WORKERS COMPENS	25.1297.000.5702	2840	2ND QUARTER	0.00	27.11	
TOTAL CHECK									0.00	56.90
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	28.10	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	187.65	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	86.80	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80	
B101.01	5660	11/14/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80	
TOTAL CHECK									0.00	1,083.75
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	29.35	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	100.85	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	101.48	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	130.20	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	188.90	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	188.90	
B101.01	5668	10/12/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00	
TOTAL CHECK									0.00	1,043.48
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	12.16	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	17.16	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	19.08	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	19.12	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	20.34	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	21.81	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	23.03	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	24.33	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	27.91	
B101.01	5669	10/12/17	3980	SUNES GROCERY	25.1297.000.1702	5610	BREAD BUNS	0.00	40.19	
TOTAL CHECK									0.00	225.13
B101.01	5670	10/12/17	4075	TERRY TOMINAC	25.1297.000.1702	3220	PD TRAVEL	0.00	30.74	
B101.01	5671	10/30/17	2317	HEIDI FOUGHT	25.1297.000.1702	3220	MEAL	0.00	8.79	
B101.01	5671	10/30/17	2317	HEIDI FOUGHT	25.1297.000.1702	3220	MEAL	0.00	18.36	
B101.01	5671	10/30/17	2317	HEIDI FOUGHT	25.1297.000.1702	3220	MEAL	0.00	32.18	
B101.01	5671	10/30/17	2317	HEIDI FOUGHT	25.1297.000.1702	3220	ROOM CHARGES	0.00	89.72	
TOTAL CHECK									0.00	149.05

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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	5672	11/09/17	3592	ASHLY DORMAN	25.0161.000.0000	0161	LUNCH REFUND	0.00	3.25
B101.01	5673	11/22/17	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	10.49
B101.01	5673	11/22/17	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	12.37
TOTAL CHECK								0.00	22.86
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.54
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.54
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.87
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	26.31
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.54
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.74
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.95
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.95
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.14
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.08
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.95
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	4.49
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.45
B101.01	5674	11/22/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	29.70
TOTAL CHECK								0.00	225.25
B101.01	5675	12/06/17	3780	SET-SEG	25.1297.000.5702	2840	3RD QUARTER	0.00	27.11
B101.01	5675	12/06/17	3780	SET-SEG	25.1297.000.1702	2840	3RD QUARTER	0.00	29.79
TOTAL CHECK								0.00	56.90
B101.01	5676	12/06/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.70
B101.01	5676	12/06/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	29.44
B101.01	5676	12/06/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	24.02
TOTAL CHECK								0.00	57.16
B101.01	5677	12/15/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
B101.01	5677	12/15/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
B101.01	5677	12/15/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
B101.01	5677	12/15/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5677	12/15/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5677	12/15/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
TOTAL CHECK								0.00	911.40
B101.01	5678	12/20/17	2780	LES CHENEUX COMMUN	25.1297.000.1702	7410	CHALL DAY LUNCHES	0.00	51.45
B101.01	5679	12/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5679	12/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.45
B101.01	5679	12/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.37
B101.01	5679	12/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.97
B101.01	5679	12/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.93
TOTAL CHECK								0.00	57.67
B101.01	5680	01/09/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5680	01/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	143.63
B101.01	5680	01/09/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	28.41
B101.01	5680	01/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80

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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	5680	01/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
TOTAL CHECK									562.64
B101.01	5681	01/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	22.05
B101.01	5682	01/18/18	2317	HEIDI FOUGHT	25.1297.000.1702	5610	GLUTEN FREE	0.00	6.52
B101.01	5683	01/25/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5683	01/25/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.45
B101.01	5683	01/25/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.85
TOTAL CHECK									40.46
B101.01	5684	01/29/18	2511	JENNIFER GOETZ	25.0162.000.0000	0162	MOVED CLOSED ACCOUN	0.00	6.00
B101.01	5685	02/16/18	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	INSPECT/TEST/SRVSAF	0.00	325.00
B101.01	5685	02/16/18	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	DI INSPECTION	0.00	325.00
TOTAL CHECK									650.00
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	86.80
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	130.20
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	130.20
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	217.00
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	29.35
B101.01	5686	02/16/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	29.35
TOTAL CHECK									1,230.50
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	40.89
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	2.39
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.49
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.99
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.72
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5687	02/16/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.42
TOTAL CHECK									107.06
B101.01	5688	02/22/18	3780	SET-SEG	25.1297.000.1702	2840	4TH QUARTER	0.00	29.79
B101.01	5688	02/22/18	3780	SET-SEG	25.1297.000.5702	2840	4TH QUARTER	0.00	27.11
TOTAL CHECK									56.90
B101.01	5689	02/22/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.54
B101.01	5689	02/22/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.54
TOTAL CHECK									25.08
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75

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B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	87.43
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	43.40
B101.01	5690	03/09/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	14.05
TOTAL CHECK								0.00	797.13
B101.01	5691	03/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.23
B101.01	5691	03/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.78
B101.01	5691	03/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.87
B101.01	5691	03/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.87
B101.01	5691	03/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	21.91
B101.01	5691	03/09/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	45.69
TOTAL CHECK								0.00	119.35
B101.01	5692	04/05/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.45
B101.01	5692	04/05/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.56
B101.01	5692	04/05/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.94
B101.01	5692	04/05/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5692	04/05/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	30.02
B101.01	5692	04/05/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	22.91
TOTAL CHECK								0.00	111.04
B101.01	5693	04/19/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5693	04/19/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5693	04/19/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	14.68
B101.01	5693	04/19/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	145.50
B101.01	5693	04/19/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
TOTAL CHECK								0.00	522.68
B101.01	5694	04/19/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	1.89
B101.01	5694	04/19/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.54
B101.01	5694	04/19/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5694	04/19/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.42
B101.01	5694	04/19/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	30.81
TOTAL CHECK								0.00	81.82
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	217.00
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	116.15
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	130.20
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	130.20
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5695	05/10/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
TOTAL CHECK								0.00	811.80
B101.01	5696	05/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.83
B101.01	5696	05/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5696	05/10/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	29.43
TOTAL CHECK								0.00	60.42
B101.01	5697	05/17/18	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	5.88
B101.01	5698	05/24/18	2317	HEIDI FOUGHT	25.1297.000.1702	5610	REIMB REWARDDAY/LUN	0.00	34.86



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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	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.96
B101.01	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	10.45
B101.01	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.54
B101.01	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.82
B101.01	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	15.14
B101.01	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	26.22
B101.01	5699	05/24/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	26.34
TOTAL CHECK								0.00	113.47
B101.01	5700	06/07/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.96
B101.01	5700	06/07/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.18
B101.01	5700	06/07/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.36
B101.01	5700	06/07/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.36
B101.01	5700	06/07/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.76
B101.01	5700	06/07/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	39.47
TOTAL CHECK								0.00	83.09
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	217.00
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	217.00
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	116.15
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	58.08
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	58.70
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
B101.01	5701	06/14/18	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	72.75
TOTAL CHECK								0.00	1,174.93
B101.01	5702	06/21/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.54
B101.01	5702	06/21/18	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	87.25
TOTAL CHECK								0.00	99.79
TOTAL CASH ACCOUNT								0.00	62,377.98
TOTAL FUND								0.00	62,377.98

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FUND - 33 - DEBT 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1481	10/31/17	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	BLDG DEBT INTEREST	0.00	10,800.00
B101.01	1616	04/30/18	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	INTEREST	0.00	10,800.00
B101.01	1616	04/30/18	2392	HUNTINGTON NATIONAL	33.1511.000.0000	7120	PRINC	0.00	355,000.00
TOTAL CHECK								0.00	365,800.00
B101.01	50577	10/10/17	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	FEE	0.00	125.00
B101.01	50913	04/19/18	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	BOND FEE	0.00	125.00
TOTAL CASH ACCOUNT								0.00	376,850.00
TOTAL FUND								0.00	376,850.00

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FUND - 34 - DEBT ENERGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	1454	08/29/17	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	SUBS	0.00	-29,734.45
B101.01	1454	08/29/17	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	37,219.79
B101.01	1454	08/29/17	1230	BANK OF NEW YORK ME	34.1511.000.0000	7120	PRINC	0.00	100,761.00
TOTAL CHECK								0.00	108,246.34
B101.01	1566	02/28/18	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	TAX CREDIT	0.00	-27,411.62
B101.01	1566	02/28/18	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	34,202.00
B101.01	1566 v	02/28/18	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	TAX CREDIT	0.00	27,411.62
B101.01	1566 v	02/28/18	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	-34,202.00
TOTAL CHECK								0.00	0.00
B101.01	1586	02/28/18	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	TAX CREDIT	0.00	-27,411.62
B101.01	1586	02/28/18	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	34,202.00
TOTAL CHECK								0.00	6,790.38
TOTAL CASH ACCOUNT								0.00	115,036.72
TOTAL FUND								0.00	115,036.72

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1445	07/31/17	2250	GORDON FOOD SERVICE	61	B431.08	VB	0.00	683.53
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.30	PROM	0.00	858.00
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.03	CONCESS GFS	0.00	120.88
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	354.25
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.32	ECLP	0.00	364.15
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.20	MI TRIP	0.00	182.00
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.30	PROM SUPPLIES	0.00	196.88
B101.01	1446	07/31/17	2670	JP MORGAN CHASE	61	B431.30	CLASS 17 MEIJER	0.00	50.00
TOTAL CHECK									2,126.16
B101.01	1455	08/29/17	2670	JP MORGAN CHASE	61	B431.06	GOLF TROPHY	0.00	115.00
B101.01	1455	08/29/17	2670	JP MORGAN CHASE	61	B431.03	TROPHY PLATES	0.00	116.61
B101.01	1455	08/29/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	162.07
B101.01	1455	08/29/17	2670	JP MORGAN CHASE	61	B431.04	5K RUN	0.00	337.46
TOTAL CHECK									731.14
B101.01	1458	08/31/17	1609	COACHEZ	61	B431.04	FALL COACHES	0.00	6,975.00
B101.01	1463	09/29/17	2670	JP MORGAN CHASE	61	B431.06	GOLF TROPHY	0.00	30.89
B101.01	1463	09/29/17	2670	JP MORGAN CHASE	61	B431.03	TROPHY PLATES	0.00	31.00
B101.01	1463	09/29/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	248.93
B101.01	1463	09/29/17	2670	JP MORGAN CHASE	61	B431.08	VB FUNDRAISER	0.00	294.57
TOTAL CHECK									605.39
B101.01	1468	09/29/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.97
B101.01	1468	09/29/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	411.72
TOTAL CHECK									547.69
B101.01	1473	09/29/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.97
B101.01	1482	10/31/17	2271	GREAT LAKES COCA-CO	61	B431.03	CONC	0.00	108.84
B101.01	1482	10/31/17	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	409.42
B101.01	1482 v	10/31/17	2271	GREAT LAKES COCA-CO	61	B431.03	CONC	0.00	-108.84
B101.01	1482 v	10/31/17	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	-409.42
TOTAL CHECK									0.00
B101.01	1483	10/31/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	1,656.80
B101.01	1483	10/31/17	2670	JP MORGAN CHASE	61	B431.21	PD SUPPLIES	0.00	122.50
B101.01	1483	10/31/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	514.90
B101.01	1483	10/31/17	2670	JP MORGAN CHASE	61	B431.21	FLOWERS	0.00	50.00
B101.01	1483	10/31/17	2670	JP MORGAN CHASE	61	B431.21	FLOWERS AK	0.00	74.20
B101.01	1483	10/31/17	2670	JP MORGAN CHASE	61	B431.21	IN SERVICE	0.00	24.17
TOTAL CHECK									2,442.57
B101.01	1484	10/31/17	3639	SARA GALAROWIC	61	B431.03	MILEAGE REIMBURSEME	0.00	242.74
B101.01	1484 v	10/31/17	3639	SARA GALAROWIC	61	B431.03	MILEAGE REIMBURSEME	0.00	-242.74
TOTAL CHECK									0.00
B101.01	1485 v	10/31/17	3660	SAULT PRINTING COMP	61	B431.04	VINYL BANNER	0.00	-98.50
B101.01	1485	10/31/17	3660	SAULT PRINTING COMP	61	B431.04	VINYL BANNER	0.00	98.50
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1493	10/31/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	76.00
B101.01	1493	10/31/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	-0.91
TOTAL CHECK									75.09
B101.01	1495	10/31/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	303.06
B101.01	1500	10/31/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	273.98
B101.01	1501	10/31/17	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	409.42
B101.01	1501	10/31/17	2271	GREAT LAKES COCA-CO	61	B431.03	CONC	0.00	108.84
TOTAL CHECK									518.26
B101.01	1502	10/31/17	3639	SARA GALAROWIC	61	B431.03	MILEAGE REIMB	0.00	242.74
B101.01	1503	10/31/17	3660	SAULT PRINTING COMP	61	B431.04	VINYL BANNER	0.00	98.50
B101.01	1505	11/01/17	3899	STATE OF MICHIGAN	61	B431.03	CONC SALES TAX	0.00	63.97
B101.01	1511	11/29/17	1609	COACHEZ	61	B431.04	WINTER COACHES	0.00	13,443.75
B101.01	1512	11/29/17	3892	STATE OF MICHIGAN-T	61	B431.03	OCT SALES TAX	0.00	142.64
B101.01	1519	11/30/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	79.68
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.21	CANDY	0.00	25.67
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	197.12
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.04	BOOSTERS POSTAGE	0.00	49.00
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.21	PBIS MEETING	0.00	34.31
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.19	INTERNAL BAND	0.00	42.97
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.04	WEIGHT ROOM	0.00	891.32
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	942.96
B101.01	1523	11/30/17	2670	JP MORGAN CHASE	61	B431.08	VOLLEYBALL	0.00	580.62
TOTAL CHECK									2,763.97
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.13	HS DRAMA	0.00	685.00
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.19	INTERNAL BAND	0.00	52.24
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.21	CANDY PBIS	0.00	52.25
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.21	REWARD DAY	0.00	67.85
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.36	CLASS 2020	0.00	372.50
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.08	VOLLEYBALL	0.00	393.97
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.20	NHS	0.00	98.89
B101.01	1530	12/22/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	287.43
TOTAL CHECK									2,010.13
B101.01	1531	12/22/17	3892	STATE OF MICHIGAN-T	61	B431.03	NOVEMBER SALES TAX	0.00	71.89
B101.01	1539	12/22/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	284.55
B101.01	1539	12/22/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.97
TOTAL CHECK									420.52
B101.01	1543	12/22/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	303.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1550	01/31/18	2670	JP MORGAN CHASE	61	B431.19	INTERNAL BAND	0.00	257.42	
B101.01	1550	01/31/18	2670	JP MORGAN CHASE	61	B431.17	MAGAZINES FOL	0.00	304.81	
B101.01	1550	01/31/18	2670	JP MORGAN CHASE	61	B431.21	CANDY CHRISTM PROG	0.00	100.00	
B101.01	1550	01/31/18	2670	JP MORGAN CHASE	61	B431.21	CANDY PBIS	0.00	29.97	
B101.01	1550	01/31/18	2670	JP MORGAN CHASE	61	B431.20	NHS POPCORN	0.00	1,229.50	
B101.01	1550	01/31/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	395.36	
TOTAL CHECK									0.00	2,317.06
B101.01	1558	01/31/18	3892	STATE OF MICHIGAN-T	61	B431.03	CONCESSION SALES TA	0.00	59.04	
B101.01	1561	01/31/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	180.57	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.18	CANDY CANES	0.00	9.00	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.02	BOYS APPAREL	0.00	1,092.85	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	567.36	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.17	MAGAZINES FOL	0.00	599.80	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.21	GIFT CARDS	0.00	20.00	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.19	INTERNAL BAND	0.00	55.74	
B101.01	1567	02/28/18	2670	JP MORGAN CHASE	61	B431.21	PAPER PRODUCTS	0.00	26.95	
TOTAL CHECK									0.00	2,371.70
B101.01	1574	02/28/18	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	195.68	
B101.01	1577	02/28/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	90.64	
B101.01	1577	02/28/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	292.82	
TOTAL CHECK									0.00	383.46
B101.01	1580	02/28/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	128.87	
B101.01	1585	02/28/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.97	
B101.01	1585	02/28/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	466.95	
TOTAL CHECK									0.00	602.92
B101.01	1590	03/29/18	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	219.69	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.04	MISC BOOST SUPPL	0.00	27.55	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.13	HS DRAMA	0.00	35.98	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.21	POP MACHINE	0.00	53.90	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.21	WISE FLOWERS	0.00	68.90	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.17	MAGAZINES FOL	0.00	249.65	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.30	HOMECOMING	0.00	237.31	
B101.01	1596	03/29/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	852.68	
TOTAL CHECK									0.00	1,525.97
B101.01	1605	03/31/18	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	209.15	
B101.01	1611	04/30/18	2670	JP MORGAN CHASE	61	B431.17	MAGAZINES FOL	0.00	679.75	
B101.01	1611	04/30/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	1,148.90	
B101.01	1611	04/30/18	2670	JP MORGAN CHASE	61	B431.13	PLAY	0.00	70.79	
B101.01	1611	04/30/18	2670	JP MORGAN CHASE	61	B431.19	HS MUSIC	0.00	181.53	
B101.01	1611	04/30/18	2670	JP MORGAN CHASE	61	B431.04	POSTAGE RAFFLE CKS	0.00	3.63	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,084.60
B101.01	1618	04/30/18	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	119.60
B101.01	1630	05/30/18	2670	JP MORGAN CHASE	61	B431.33	ROBO SHIRTS	0.00	774.40
B101.01	1630	05/30/18	2670	JP MORGAN CHASE	61	B431.19	REPAIRS	0.00	70.94
B101.01	1630	05/30/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	1,040.64
B101.01	1630	05/30/18	2670	JP MORGAN CHASE	61	B431.33	ROOM ROBOTICS	0.00	1,072.25
B101.01	1630	05/30/18	2670	JP MORGAN CHASE	61	B431.17	MAGAZINES FOL	0.00	104.79
B101.01	1630	05/30/18	2670	JP MORGAN CHASE	61	B431.20	NASSP	0.00	111.65
TOTAL CHECK								0.00	3,174.67
B101.01	1631	05/30/18	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	27.91
B101.01	1650	06/28/18	2250	GORDON FOOD SERVICE	61	B431.02	JEEP JAMBOREE	0.00	708.80
B101.01	1650	06/28/18	2250	GORDON FOOD SERVICE	61	B431.05	JEEP JAMBOREE	0.00	708.80
TOTAL CHECK								0.00	1,417.60
B101.01	1651	06/28/18	2640	JOSH ADAMS	61	B431.21	PIZZA	0.00	-61.48
B101.01	1651	06/28/18	2640	JOSH ADAMS	61	B431.21	PIZZA	0.00	61.48
TOTAL CHECK								0.00	0.00
B101.01	1652	06/28/18	2670	JP MORGAN CHASE	61	B431.33	ROOM ROBOTICS	0.00	1,118.20
B101.01	1652	06/28/18	2670	JP MORGAN CHASE	61	B431.20	CHICAGO	0.00	2,236.66
B101.01	1652	06/28/18	2670	JP MORGAN CHASE	61	B431.33	ROBO SHIRTS	0.00	351.34
B101.01	1652	06/28/18	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	108.84
B101.01	1652	06/28/18	2670	JP MORGAN CHASE	61	B431.07	TRACK MEALS	0.00	115.77
B101.01	1652	06/28/18	2670	JP MORGAN CHASE	61	B431.06	GOLF FERRY	0.00	60.00
TOTAL CHECK								0.00	3,990.81
B101.01	13732	07/12/17	1245	BART FOX	61	B431.04	FIRST FLIGHT ROCK T	0.00	600.00
B101.01	13733	07/12/17	3030	MATT FOX	61	B431.04	CHAMP.FLIGHT/SKINS	0.00	266.66
B101.01	13734	07/12/17	3169	MICHAEL BLASKAY	61	B431.04	ROCK TOURNAMENT	0.00	200.00
B101.01	13735	07/12/17	1945	DRUMMOND ISLAND RES	61	B431.04	ATHLETIC FUNDRAISER	0.00	1,975.00
B101.01	13736	07/12/17	3606	ROCK GOLF COURSE	61	B431.04	PROXIMITY PRIZES	0.00	224.00
B101.01	13737	07/12/17	1157	ANICETO SPOHN	61	B431.21	METAL RAIDER HEAD	0.00	250.00
B101.01	13738	07/18/17	1370	BRIMLEY AREA SCHOOL	61	B431.08	VB TOURNAMENT	0.00	120.00
B101.01	13739	07/18/17	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	335.12
B101.01	13740	07/20/17	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	104.00
B101.01	13741	08/10/17	3629	SAYKLLY'S CANDIES	61	B431.18	WASH. DC FUND RAISE	0.00	391.60
B101.01	13742	09/13/17	1560	CHIPPEWA COUNTY HEA	61	B431.04	TEMPORARY FS LICENS	0.00	74.00

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B101.01	13743	09/13/17	4093	TONI KRONEMEYER	61	B431.04	BOOSTER SHIRTS	0.00	209.00
B101.01	13744	09/01/17	1460	CEDARVILLE HIGH SCH	61	B431.08	JV VOLLEYBALL TOURN	0.00	125.00
B101.01	13745	09/01/17	1760	DETOUR AREA SCHOOLS	61	B431.30	YEARBOOKS FOR SENIO	0.00	450.00
B101.01	13746	09/12/17	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	720.00
B101.01	13747	09/12/17	2880	MACKINAC ISLAND PUB	61	B431.08	VB TOURNAMENT	0.00	125.00
B101.01	13748	09/12/17	3500	PICKFORD PUBLIC SCH	61	B431.08	VARSITY VB TOURNAME	0.00	130.00
B101.01	13749	09/14/17	3660	SAULT PRINTING COMP	61	B431.04	POCKET SCHEDULES	0.00	159.00
B101.01	13750	09/15/17	1370	BRIMLEY AREA SCHOOL	61	B431.08	JHVB	0.00	75.00
B101.01	13751	09/15/17	3620	RUDYARD AREA SCHOOL	61	B431.08	JHVB	0.00	75.00
B101.01	13752	10/09/17	3500	PICKFORD PUBLIC SCH	61	B431.08	JV VOLLEYBALL TOURN	0.00	130.00
B101.01	13753	10/09/17	1932	DRUMMOND ISLAND FAL	61	B431.33		0.00	50.00
B101.01	13754	10/20/17	2815	LITTLE CAESARS	61	B431.34	FUND RAISING	0.00	1,558.00
B101.01	13754	10/20/17	2815	LITTLE CAESARS	61	B431.36	FUND RAISING	0.00	3,332.00
TOTAL CHECK									4,890.00
B101.01	13757	10/25/17	2273	GRETCHEN PRESTON	61	B431.03	CONC	0.00	-108.84
B101.01	13757	10/25/17	2273	GRETCHEN PRESTON	61	B431.21	POP MACHINE	0.00	-409.42
B101.01	13757	10/25/17	2273	GRETCHEN PRESTON	61	B431.21	POP MACHINE	0.00	409.42
B101.01	13757	10/25/17	2273	GRETCHEN PRESTON	61	B431.03	CONC	0.00	108.84
TOTAL CHECK									0.00
B101.01	13758	10/25/17	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	360.00
B101.01	13760	10/30/17	2810	LINDA FISHER	61	B431.25	GAS/FOOD YEARBOOK A	0.00	180.00
B101.01	13761	10/31/17	1460	CEDARVILLE HIGH SCH	61	B431.04	BUS FOOTBALL PLAYOF	0.00	250.00
B101.01	13762	10/31/17	1620	COED FLOWERS & GIFT	61	B431.08	PARENTS NIGHT FLOWE	0.00	21.25
B101.01	13763	10/31/17	3629	SAYKLLY'S CANDIES	61	B431.35	CLASS OF 2019 FUND	0.00	417.00
B101.01	13764	11/13/17	1981	EDWARD KAPUSNIAK	61	B431.16	MEMORIAL TORI CRAIG	0.00	225.00
B101.01	13765	11/13/17	1117	ALEX FISHER	61	B431.02	IPADS	0.00	1,150.00
B101.01	13765	11/13/17	1117	ALEX FISHER	61	B431.05	IPADS	0.00	1,150.00
TOTAL CHECK									2,300.00
B101.01	13766	11/14/17	2888	MACIAG SAWMILL	61	B431.22	PINE	0.00	161.00
B101.01	13767	11/30/17	1979	EASTBAY TEAM SERVIC	61	B431.05	WARM UP TOPS	0.00	383.66



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B101.01	13768	12/01/17	4082	TIMBERDOODLE MERCAN	61	B431.21	PD PRESENTER THK GI	0.00	50.28
B101.01	13769	12/14/17	1117	ALEX FISHER	61	B431.03	GAME MANAGEMENT	0.00	1,200.00
B101.01	13770	12/14/17	1120	ALL STAR GRAPHICS	61	B431.05	INV 22008/22009	0.00	104.00
B101.01	13771	12/14/17	3639	SARA GALAROWIC	61	B431.03	GAME MANAGEMENT	0.00	1,200.00
B101.01	13772	12/15/17	1810	DETOUR DRUMMOND BUI	61	B431.03	FIRE DOOR CONCESS	0.00	1.36
B101.01	13772	12/15/17	1810	DETOUR DRUMMOND BUI	61	B431	SHOP FOAM BRUSH	0.00	8.90
TOTAL CHECK									10.26
B101.01	13773	12/15/17	3660	SAULT PRINTING COMP	61	B431.04	BANNERS	0.00	285.00
B101.01	13773	12/15/17	3660	SAULT PRINTING COMP	61	B431.04	POCKET SCHED	0.00	159.00
TOTAL CHECK									444.00
B101.01	13774	12/18/17	1872	DIANE PEPPLER RESOU	61	B431.16		0.00	130.00
B101.01	13775	12/20/17	1639	CRAIG HIERHOLZER	61	B431.19		0.00	69.00
B101.01	13776	01/08/18	2271	GREAT LAKES COCA-CO	61	B431.03	CONCESSIONS POP	0.00	343.06
B101.01	13776	01/08/18	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	410.46
TOTAL CHECK									753.52
B101.01	13777	01/08/18	2281	HARBORVIEW FRAMING	61	B431.02	BOYS BB BANNER	0.00	84.00
B101.01	13777	01/08/18	2281	HARBORVIEW FRAMING	61	B431.08	VB BANNERS	0.00	168.00
B101.01	13777	01/08/18	2281	HARBORVIEW FRAMING	61	B431.05	GIRLS BASKETBALL BA	0.00	168.00
TOTAL CHECK									420.00
B101.01	13778	01/08/18	4097	THE LOCKER ROOM	61	B431.04	STADIUM CHAIRS	0.00	760.00
B101.01	13779	01/09/18	1810	DETOUR DRUMMOND BUI	61	B431	SHOP SUPPLIES	0.00	49.49
B101.01	13780	01/18/18	3370	NUBS NOB	61	B431.16	SKI	0.00	469.00
B101.01	13781	01/26/18	3370	NUBS NOB	61	B431.16	SKI	0.00	543.00
B101.01	13782	02/02/18	1117	ALEX FISHER	61	B431.03	CONCESSION PICK UP	0.00	96.56
B101.01	13783	02/02/18	2500	JAMES GEYER	61	B431.05	PULLOVERS	0.00	139.42
B101.01	13784	02/02/18	3639	SARA GALAROWIC	61	B431.03	MILEAGE 626 X .545	0.00	341.17
B101.01	13785	02/08/18	1810	DETOUR DRUMMOND BUI	61	B431.22	SHOP SUPPLIES	0.00	13.08
B101.01	13786	02/09/18	3370	NUBS NOB	61	B431.16	SKI	0.00	480.00
B101.01	13787	02/12/18	1246	BARRY O'CONNOR	61	B431.04	RAFFLE WINNER	0.00	3,000.00
B101.01	13788	02/12/18	3444	PAM ELLIS	61	B431.04	RAFFLE WINNER	0.00	2,000.00
B101.01	13789	02/12/18	1384	SANDY BELINSKI	61	B431.04	RAFFLE WINNER	0.00	5,000.00

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B101.01	13790	02/21/18	1117	ALEX FISHER	61	B431.03	CONC REIMB.	0.00	132.70	
B101.01	13791	02/21/18	2050	EUPISD	61	B431.21	QUIZ BOWL	0.00	25.00	
B101.01	13791	02/21/18	2050	EUPISD	61	B431.21	QUIZ BOWL	0.00	-25.00	
TOTAL CHECK									0.00	0.00
B101.01	13792	02/23/18	3370	NUBS NOB	61	B431.16	SKI	0.00	534.00	
B101.01	13793	03/02/18	3572	RADIO ACCOUNTING SE	61	B431.21	RADIO AD	0.00	370.00	
B101.01	13794	03/02/18	1620	COED FLOWERS & GIFT	61	B431.02	PARENTS NIGHT	0.00	7.50	
B101.01	13795	03/02/18	1972	DYNAMIC SCHOOL ASSE	61	B431.21	ROCK & ROLL READING	0.00	350.00	
B101.01	13795	03/02/18	1972	DYNAMIC SCHOOL ASSE	61	B431.21	ROCK & ROLL READING	0.00	350.00	
TOTAL CHECK									0.00	700.00
B101.01	13796	03/02/18	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	1,440.00	
B101.01	13797	03/02/18	4270	YOOPERMANS BAR & GR	61	B431.05	GBB DINNER	0.00	197.29	
B101.01	13798	03/09/18	3370	NUBS NOB	61	B431.16	SKI	0.00	449.00	
B101.01	13800	03/13/18	1117	ALEX FISHER	61	B431.03	JAN-MAR GAME MANAGE	0.00	1,000.00	
B101.01	13801	03/13/18	1620	COED FLOWERS & GIFT	61	B431.02	PARENTS NIGHT FLOWE	0.00	42.50	
B101.01	13801	03/13/18	1620	COED FLOWERS & GIFT	61	B431.05	PARENTS NIGHT FLOWE	0.00	47.50	
B101.01	13801	03/13/18	1620	COED FLOWERS & GIFT	61	B431.35	PRESENTATION BOUQUE	0.00	53.00	
TOTAL CHECK									0.00	143.00
B101.01	13802	03/13/18	2561	JODI NEWELL	61	B431.35	CLASS OF 2019	0.00	121.26	
B101.01	13803	03/13/18	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	468.00	
B101.01	13804	03/16/18	3370	NUBS NOB	61	B431.16	SKI	0.00	597.00	
B101.01	13806	04/13/18	2204	GARY DUDECK	61	B431.33	REIMBURSEMENT	0.00	323.99	
B101.01	13807	04/13/18	2780	LES CHENEAX COMMUN	61	B431.03	MILEAGE	0.00	324.82	
B101.01	13807	04/13/18	2780	LES CHENEAX COMMUN	61	B431.04	GBB DISTRICT AD	0.00	90.00	
TOTAL CHECK									0.00	414.82
B101.01	13810	04/19/18	2466	JKL BAHWETING	61	B431.07	MS/HS TRACK	0.00	200.00	
B101.01	13811	04/30/18	2204	GARY DUDECK	61	B431.33	SUPPLIES	0.00	323.99	
B101.01	13812	04/30/18	3684	KENNY WILKIE	61	B431.06	GOLF BALLS	0.00	35.99	
B101.01	13813	04/30/18	2780	LES CHENEAX COMMUN	61	B431.04	DISTRICT AD	0.00	90.00	
B101.01	13814	04/30/18	3500	PICKFORD PUBLIC SCH	61	B431.07	WEB MORRISON	0.00	25.00	

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B101.01	13815	04/30/18	3639	SARA GALAROWIC	61	B431.03	MILEAGE REIMBURSEME	0.00	324.82
B101.01	13816	04/30/18	3860	ST IGNACE AREA SCHO	61	B431.07	JH TRACK	0.00	25.00
B101.01	13817	05/04/18	3860	ST IGNACE AREA SCHO	61	B431.07	KIWANIS MEET	0.00	130.00
B101.01	13818	05/07/18	4040	TAHQUAMENON AREA SC	61	B431.07	JH TRACK	0.00	100.00
B101.01	13819	05/08/18	1370	BRIMLEY AREA SCHOOL	61	B431.07	TRACK	0.00	50.00
B101.01	13820	05/08/18	1151	AMY MOSER	61	B431.34	PROM SUPPLIES	0.00	17.47
B101.01	13821	05/09/18	2780	LES CHENEAUX COMMUN	61	B431.34	PROM	0.00	2,490.01
B101.01	13822	05/10/18	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	80.94
B101.01	13823	05/11/18	3500	PICKFORD PUBLIC SCH	61	B431.07	TRACK MEET	0.00	130.00
B101.01	13824	05/11/18	3811	SKYLAR PARDEE	61	B431.09	MEMORIAL SCHOLARSHI	0.00	200.00
B101.01	13825	05/11/18	4040	TAHQUAMENON AREA SC	61	B431.07	TRACK	0.00	100.00
B101.01	13826	05/15/18	2780	LES CHENEAUX COMMUN	61	B431.34	PROM	0.00	90.00
B101.01	13827	05/15/18	4250	WILDERNESS TREASURE	61	B431.34	GRAD FLOWERS	0.00	181.00
B101.01	13828	05/17/18	3860	ST IGNACE AREA SCHO	61	B431.07	TRACK	0.00	130.00
B101.01	13829	05/18/18	1151	AMY MOSER	61	B431.34	ADVISOR/TEACHER GIF	0.00	192.07
B101.01	13830	05/18/18	3500	PICKFORD PUBLIC SCH	61	B431.04	REGIONALS	0.00	50.00
B101.01	13831	05/24/18	1171	AP EXAMS	61	B431.23	AP EXAMS	0.00	200.00
B101.01	13832	05/24/18	2861	MACKINAW CITY HIGH	61	B431.05	GBB LEAGUE	0.00	180.00
B101.01	13833	05/24/18	4250	WILDERNESS TREASURE	61	B431.34	GRAD FLOWERS	0.00	48.50
B101.01	13834	05/24/18	1370	BRIMLEY AREA SCHOOL	61	B431.21	QUIZ BOWL	0.00	25.00
B101.01	13835	05/30/18	3660	SAULT PRINTING COMP	61	B431.04	PAPER FOR AWARDS	0.00	20.12
B101.01	13836	06/04/18	1760	DETOUR AREA SCHOOLS	61	B431.21	FRUIT 2 WATER	0.00	17.72
B101.01	13837	06/07/18	1830	DETOUR DRUMMOND COM	61	B431.43	VISA CARDS	0.00	1,500.00
B101.01	13838	06/07/18	4075	TERRY TOMINAC	61	B431.21	S LEHMAN RETIRE GIF	0.00	25.00
B101.01	13839	06/18/18	1640	CRAIG HOFFMAN	61	B431.02	DR. DISH REBEL	0.00	2,135.00
B101.01	13839	06/18/18	1640	CRAIG HOFFMAN	61	B431.05	DR. DISH	0.00	2,135.00
TOTAL CHECK								0.00	4,270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	13840	06/18/18	2253	GRAND VALLEY STATE	61	B431.02	BB CAMP	0.00	450.00
B101.01	13841	06/19/18	3639	SARA GALAROWIC	61	B431.04	TRACK COACH	0.00	1,250.00
B101.01	19799	03/12/18	3629	SAYKLLY'S CANDIES	61	B431.34	CLASS OF 2018	0.00	454.50
TOTAL CASH ACCOUNT								0.00	107,623.05
TOTAL FUND								0.00	107,623.05
TOTAL REPORT								0.00	3,548,557.55