

SUNGARD
 DATE: 11/19/2019
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DETOUR ARTS AND TECHNOLOGY ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1834	07/24/18	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	REAUTHORIZATION CON	0.00	1,012.50
B101.01	1835	07/24/18	10370	DETOUR AREA SCHOOLS	11	B402	JUNE 2018 ESP	0.00	56,589.90
B101.01	1836	07/24/18	10510	EUPISD	11.1284.000.1284	8220	STAFF EVAL TOOL	0.00	190.40
B101.01	1837	07/24/18	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGRESS BILL	0.00	1,000.00
B101.01	1839	08/06/18	10370	DETOUR AREA SCHOOLS	11	B421	ESP, AP TITLES	0.00	8,479.66
B101.01	1840	08/21/18	10370	DETOUR AREA SCHOOLS	11	B421	JULY ESP	0.00	56,589.90
B101.01	1841	08/21/18	10475	EDGENUITY INC	11.1125.000.1651	3220	PD	0.00	3,000.00
B101.01	1841	08/21/18	10475	EDGENUITY INC	11.1125.000.1753	5110	PATHBLAZER SITE LIC	0.00	3,495.00
B101.01	1841	08/21/18	10475	EDGENUITY INC	11.1125.000.1821	5110	MYPATH LICENSE	0.00	1,700.00
B101.01	1841	08/21/18	10475	EDGENUITY INC	11.1125.000.1753	5110	MYPATH LICENSE	0.00	1,795.00
TOTAL CHECK									9,990.00
B101.01	1842	08/21/18	10510	EUPISD	11.1112.000.1112	5110	33 CHROMEBOOKS	0.00	6,870.00
B101.01	1843	08/21/18	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SERVICES 1718	0.00	2,000.00
B101.01	1845	08/24/18	10370	DETOUR AREA SCHOOLS	11	B421	DETOUR REAP TITLE V	0.00	9,742.00
B101.01	1846	09/20/18	10510	EUPISD	11.1112.000.1112	5110	GIZMOS	0.00	63.75
B101.01	1846	09/20/18	10510	EUPISD	11.1125.000.1821	5110	ODYSSEYWARE	0.00	1,352.25
TOTAL CHECK									1,416.00
B101.01	1847	09/20/18	11110	STATE OF MICHIGAN	11.1231.000.1231	7410	ANNUAL LIC FEE	0.00	20.00
B101.01	1848	09/20/18	11270	US POSTMASTER	11.1231.000.1231	7410	PO BOX FEE	0.00	38.00
B101.01	1849	10/29/18	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	ANNUAL INSURANCE	0.00	7,945.00
B101.01	1850	10/29/18	10510	EUPISD	11.1113.000.1113	8220.07	MVHS FALL	0.00	19,335.00
B101.01	1850	10/29/18	10510	EUPISD	11.1284.000.1284	3450	NWEA TESTING	0.00	1,093.50
B101.01	1850	10/29/18	10510	EUPISD	11.1252.000.1252	8220.07	Q2 BUSINESS SERVICE	0.00	2,625.00
B101.01	1850	10/29/18	10510	EUPISD	11.1252.000.1252	8220.07	Q1 BUSINESS SERVICE	0.00	2,625.00
TOTAL CHECK									25,678.50
B101.01	1851	10/29/18	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINAL AUDIT	0.00	500.00
B101.01	1852	10/29/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	225.00
B101.01	1857	11/12/18	10481	EDMENTUM	11.1113.000.1113	3110.03	FALL COURSES	0.00	4,465.00
B101.01	1858	11/12/18	10803	MI. ASSOC. OF PUBLI	11.1231.000.1231	7410	ANNUAL DUES	0.00	396.00
B101.01	1859	11/12/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	337.50
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1861	01/17/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
TOTAL CHECK									57,855.50
B101.01	1862	12/18/18	10030	ANGELA REED	11.1232.000.1232	3220	SCHL IMPROV CONF RE	0.00	335.00
B101.01	1862	12/18/18	10030	ANGELA REED	11.1232.000.1232	3220	CONF REGISTR MAPSA	0.00	400.00
B101.01	1862	12/18/18	10030	ANGELA REED	11.1232.000.1232	3220	CONF TRAV-GRANT MAP	0.00	404.54
TOTAL CHECK									1,139.54
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1863	12/18/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
TOTAL CHECK									115,711.00
B101.01	1864	12/18/18	10481	EDMENTUM	11.1113.000.1113	3110.03	SEM 1 COURSE	0.00	235.00
B101.01	1865	12/18/18	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	WC INSURANCE	0.00	386.00
B101.01	1865	12/18/18	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	WC INSURANCE	0.00	-386.00
TOTAL CHECK									0.00
B101.01	1866	12/18/18	10510	EUPISD	11.1284.000.1284	8220	WEB HOSTING1819	0.00	1,650.00
B101.01	1867	12/18/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	225.00
B101.01	1868	01/18/19	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	8220.01	CB 1ST SEMESTER	0.00	3,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	5110	MCDON GRANT DSH DOT	0.00	399.51
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.03	EDMENTUM	0.00	1,880.00
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	5990	GRADE BOOKS	0.00	26.95
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	5110	EARPHONES	0.00	69.99
TOTAL CHECK									2,376.45
B101.01	1871	01/18/19	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	8220.01	JK 1S SEMESTER	0.00	6,200.00
B101.01	1873	01/18/19	10735	LES CHENEAUX COMMUN	11.1113.000.1113	8220.01	GS AND JD	0.00	8,990.00
B101.01	1874	01/18/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	DE 18 SERVICES	0.00	150.00
B101.01	1875	02/21/19	10650	HOUGHTON MIFFLIN HA	11.1125.000.1306	5110	IXL GO MATH	0.00	1,398.25
B101.01	1876	02/21/19	10740	LAKE SUPERIOR STATE	11.1125.000.1821	3220	PD CRISIS PREVENT T	0.00	400.00
B101.01	1877	02/21/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	TITLE COUNSELING	0.00	225.00
B101.01	1879	02/21/19	11135	STEPHENSON & COMPAN	11.1231.000.1231	3180	AUDIT	0.00	305.00
B101.01	1879	02/21/19	11135	STEPHENSON & COMPAN	11.1125.000.1601	3180	AUDIT	0.00	2,742.00
TOTAL CHECK									3,047.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.07	ODYSSEYWARE MS/HS	0.00	1,742.90
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	7.90
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
TOTAL CHECK									59,606.30
B101.01	1881	02/28/19	10510	EUPISD	11.1252.000.1252	8220.07	Q3 BUS SVC	0.00	2,625.00
B101.01	1881	02/28/19	10510	EUPISD	11.1284.000.1284	8220.01	INTERNET	0.00	6,000.00
B101.01	1881	02/28/19	10510	EUPISD	11.1284.000.1284	8220.01	BD TRANSPORT	0.00	10,000.00
B101.01	1881	02/28/19	10510	EUPISD	11.0199.000.0000	0199.01	USF DISCOUNT	0.00	-7,600.00
B101.01	1881	02/28/19	10510	EUPISD	11.0199.000.0000	0199.01	USF	0.00	-4,620.00
B101.01	1881	02/28/19	10510	EUPISD	11.1284.000.1284	3450	REMC	0.00	146.00
TOTAL CHECK									6,551.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	AIDE THRU JAN	0.00	9,920.12
B101.01	1882	03/11/19	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.01	DET COURSES	0.00	12,047.31
TOTAL CHECK									79,822.93
B101.01	1883	03/11/19	10510	EUPISD	11.1122.000.1122	8220	SE SUPERVISION 1/2	0.00	2,675.00
B101.01	1883	03/11/19	10510	EUPISD	11.1122.000.1122	8220	SPEECH 1/2	0.00	6,889.50
TOTAL CHECK									9,564.50
B101.01	1884	03/11/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	FEB COUNSELING	0.00	112.50
B101.01	1886	03/13/19	10370	DETOUR AREA SCHOOLS	11	B121	DETOUR REAP	0.00	13,476.72
B101.01	1888	04/04/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	8.80
B101.01	1888	04/04/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	3220	MACUL-COMP GRANT SG	0.00	229.00
B101.01	1888	04/04/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	5110	IXL SUBSCRIPTION	0.00	449.00
B101.01	1888	04/04/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	STAFF DEVICES	0.00	850.00
TOTAL CHECK									1,536.80
B101.01	1889	04/04/19	10481	EDMENTUM	11.1113.000.1113	3110.03	EDOPTIONS FEB	0.00	3,055.00
B101.01	1890	04/04/19	10510	EUPISD	11.1252.000.1252	8220.07	Q4 SERVICES	0.00	2,625.00
B101.01	1891	04/04/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	150.00
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	5110	ESGI TESTING	0.00	199.00
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	RAZ PLUS	0.00	199.95
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	5110	MS TEACH SUPPLIES	0.00	29.92
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	5110	SHEET PROTECTORS	0.00	31.99
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	5110	MS STOREY UNITS	0.00	39.95
TOTAL CHECK									500.81
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1893	04/04/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
TOTAL CHECK									57,855.50
B101.01	1894	05/10/19	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	8220.01	2ND SEM BEAUDOIN	0.00	4,340.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1895	05/10/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
TOTAL CHECK									57,855.50
B101.01	1896	05/10/19	10481	EDMENTUM	11.1113.000.1113	3110.03	EDOPTIONS COURSE	0.00	235.00
B101.01	1897	05/10/19	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	8220.01	2ND SEMESTER KOYISH	0.00	4,650.00
B101.01	1898	05/10/19	10510	EUPISD	11.1113.000.1113	8220.07	MVHS 2ND SEM	0.00	18,735.00
B101.01	1899	05/10/19	10640	HEINEMANN	11.1125.000.1601	5110	LLI PURPLE	0.00	5,864.20
B101.01	1899	05/10/19	10640	HEINEMANN	11.1111.000.1111	5110	CREDIT	0.00	-76.50
TOTAL CHECK									5,787.70
B101.01	1900	05/10/19	10692	JASON LEHMAN	11.1125.000.1753	3220	MACUL PARKING	0.00	54.00
B101.01	1901	05/10/19	10735	LES CHENEUX COMMUN	11.1113.000.1113	8220.08	ONLINE SUPERVISION	0.00	5,100.00
B101.01	1901	05/10/19	10735	LES CHENEUX COMMUN	11.1113.000.1113	8220.01	2ND SEM JD GS	0.00	3,100.00
TOTAL CHECK									8,200.00
B101.01	1902	05/10/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	APRIL	0.00	262.50
B101.01	1903	05/10/19	10905	RUSS LIVINGSTON	11.1125.000.1651	3220	TRAVEL MACUL	0.00	350.00
B101.01	1904	05/30/19	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	PACE LAWSUIT	0.00	180.00
B101.01	1905	05/30/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	MACUL JL	0.00	229.00
B101.01	1905	05/30/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	SG AND JL TRAVEL	0.00	491.41
B101.01	1905	05/30/19	10370	DETOUR AREA SCHOOLS	11	B121	DETOUR REAP TITLEVI	0.00	3,978.72
B101.01	1905	05/30/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	15.20
TOTAL CHECK									4,714.33
B101.01	1906	05/30/19	10510	EUPISD	11.1284.000.1284	8220.01	MANAGED BROADBAND	0.00	1,688.00
B101.01	1906	05/30/19	10510	EUPISD	11.1122.000.1122	8220	SE SUPERVISION	0.00	2,675.00
B101.01	1906	05/30/19	10510	EUPISD	11.1122.000.1122	8220	SPEECH SERVICES	0.00	6,889.50
B101.01	1906	05/30/19	10510	EUPISD	11.0199.000.0000	0199.01	USF DISCOUNT	0.00	-1,282.88
TOTAL CHECK									9,969.62
B101.01	1907	05/30/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	MAY COUNSELING	0.00	375.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	438.10
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	ONLINE COORDINATOR	0.00	600.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMINISTRATOR	0.00	1,800.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220.01	AT RISK TEACH	0.00	2,600.00
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,955.60
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	19,708.80
B101.01	1908	06/14/19	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	26,053.00
TOTAL CHECK								0.00	57,855.50
B101.01	1909	06/14/19	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	MARCH LEGAL	0.00	112.50
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1753	3220	SUBS MACUL	0.00	155.37
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	JL ROOM MACUL	0.00	327.00
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	SUBS MACUL	0.00	340.23
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	JL AND RL REG MACUL	0.00	458.00
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	LIV MACUL TRAVEL	0.00	553.77
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	3220	REGISTRATION	0.00	50.00
TOTAL CHECK								0.00	1,884.37
B101.01	1911	06/14/19	10481	EDMENTUM	11.1113.000.1113	3110.03	HS COURSE	0.00	235.00
B101.01	1912	06/14/19	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	75.00
B101.01	1913	06/27/19	10370	DETOUR AREA SCHOOLS	11	B121	DETOUR NAT HISTORY	0.00	1,500.00
B101.01	1914	06/27/19	10510	EUPISD	11.1284.000.1284	3450	FIS	0.00	1,794.00
B101.01	1914	06/27/19	10510	EUPISD	11.1284.000.1284	3450	FIS	0.00	1,823.00
B101.01	1914	06/27/19	10510	EUPISD	11.1221.000.1753	3120	MATH COACH	0.00	3,460.00
B101.01	1914	06/27/19	10510	EUPISD	11.1221.000.1753	3120	EARLY LIT COACH	0.00	3,500.00
B101.01	1914	06/27/19	10510	EUPISD	11.1284.000.1284	3450	DNA	0.00	743.00
TOTAL CHECK								0.00	11,320.00
B101.01	1915	06/28/19	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	TM AIDE SERVICES	0.00	10,882.18
B101.01	1915	06/28/19	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.01	DET COURSE INSTRUCT	0.00	16,162.91
TOTAL CHECK								0.00	27,045.09
TOTAL CASH ACCOUNT								0.00	846,781.27
TOTAL FUND								0.00	846,781.27

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1838	07/24/18	11090	STACY WILKIE	61	B431.30	LEHMAN RETIREMENT	0.00	44.99
B101.01	1840	08/21/18	10370	DETOUR AREA SCHOOLS	61	B431.10	ACADEMIC ADV GR LSS	0.00	1,390.03
B101.01	1844	08/21/18	10700	JONES SCHOOL SUPPLY	61	B431.30	MEDALS	0.00	78.30
B101.01	1853	10/29/18	10893	REBECCA BINKLEY	61	B431.30	FUNDR REIMBURSE	0.00	46.71
B101.01	1854	10/29/18	10950	SCHOLASTIC	61	B431.30	WILKIE	0.00	69.58
B101.01	1855	10/29/18	11133	STEPHANI BENNETT	61	B431.35	COLOR RUN	0.00	206.32
B101.01	1856	10/29/18	11260	TRACI MILLER	61	B431.35	REIMB COLOR RUN	0.00	218.40
B101.01	1860	10/29/18	10541	FRIENDS OF THE DETO	61	B431.30	ACR CERTIFICATES	0.00	58.00
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.30	MI FIELD TRIP	0.00	98.00
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.30	COLOR TONER	0.00	875.86
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.30	MI FIELD TRIP	0.00	1,065.02
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.20	SCRIPT	0.00	1,795.00
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.30	WALL CLINGS	0.00	226.08
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.30	ALTERNATE SEATING	0.00	260.81
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.20	LIGHTBOARD	0.00	274.00
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.20	CIDER DONUTS PLAY	0.00	73.21
B101.01	1869	01/18/19	10370	DETOUR AREA SCHOOLS	61	B431.30	WALL QUOTES	0.00	81.79
TOTAL CHECK								0.00	4,749.77
B101.01	1870	01/18/19	10470	DYNAMIC WEST SCHOOL	61	B431.30	STAR LAB ASSEMBLY	0.00	350.00
B101.01	1872	01/18/19	10696	JODI NEWELL	61	B431.30	REIMB FISHERS FOTO	0.00	88.15
B101.01	1878	02/21/19	10950	SCHOLASTIC	61	B431.30	SCHOL SCIENCE MS	0.00	125.40
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	61	B431.30	HOBBYLOBBY DECS	0.00	22.19
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	61	B431.30	CANDY CANES	0.00	100.00
B101.01	1880	02/28/19	10370	DETOUR AREA SCHOOLS	61	B431.30	SECRET SANTA	0.00	275.00
TOTAL CHECK								0.00	397.19
B101.01	1885	03/11/19	11133	STEPHANI BENNETT	61	B431.30	SILENT AUCTION TV	0.00	129.99
B101.01	1885	03/11/19	11133	STEPHANI BENNETT	61	B431.30	TABLET	0.00	29.99
TOTAL CHECK								0.00	159.98
B101.01	1887	03/13/19	11350	YOOPERMANS BAR & GR	61	B431.30	READING PROG FAMILY	0.00	333.69
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	61	B431.30	SCREEN	0.00	105.99
B101.01	1892	04/04/19	10370	DETOUR AREA SCHOOLS	61	B431.30	CHRISTMAS SUPPLIES	0.00	18.21
TOTAL CHECK								0.00	124.20
B101.01	1905	05/30/19	10370	DETOUR AREA SCHOOLS	61	B431.30	LITERACY NIGHT	0.00	321.44
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	61	B431.30	ASSEMBLY	0.00	54.29
B101.01	1910	06/14/19	10370	DETOUR AREA SCHOOLS	61	B431.30	READING NIGHT	0.00	76.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	131.12
TOTAL CASH ACCOUNT								0.00	8,893.27
TOTAL FUND								0.00	8,893.27
TOTAL REPORT								0.00	855,674.54