

SUNGARD  
 DATE: 11/25/2018  
 TIME: 13:05:49

DETOUR ARTS AND TECHNOLOGY ACADEMY  
 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	1736 V	04/07/17	10510	EUPISD	11.1284.000.1284	3450	REMC	0.00	-146.00	
B101.01	1736 V	04/07/17	10510	EUPISD	11.1241.000.1241	5990	TTCEF ADMIN MATER	0.00	-150.00	
B101.01	1736 V	04/07/17	10510	EUPISD	11.1284.000.1284	3450	DNA	0.00	-548.00	
B101.01	1736 V	04/07/17	10510	EUPISD	11.1113.000.1113	8220	OCT-DEC MIFI	0.00	-789.30	
B101.01	1736 V	04/07/17	10510	EUPISD	11.1284.000.1284	3450	WEBHOSTING	0.00	-1,650.00	
B101.01	1736 V	04/07/17	10510	EUPISD	11.1284.000.1284	3450	ILLUMINATE	0.00	-1,675.00	
TOTAL CHECK									0.00	-4,958.30
B101.01	1757	07/11/17	10450	DRUMMOND ISLAND DIG	11.1231.000.1231	7410	ENROLLMENT AD	0.00	96.00	
B101.01	1758	07/12/17	10510	EUPISD	11.1284.000.1284	3450	1617 REMC	0.00	146.00	
B101.01	1758	07/12/17	10510	EUPISD	11.1241.000.1241	5990	TTCEF ADMIN MATER	0.00	150.00	
B101.01	1758	07/12/17	10510	EUPISD	11	B402	READWKSP JUNE17	0.00	440.00	
B101.01	1758	07/12/17	10510	EUPISD	11.1284.000.1284	3450	DNA	0.00	548.00	
B101.01	1758	07/12/17	10510	EUPISD	11.1113.000.1113	8220	OCT-DEC MIFI	0.00	789.30	
B101.01	1758	07/12/17	10510	EUPISD	11.1284.000.1284	3450	WEBHOSTING	0.00	1,650.00	
B101.01	1758	07/12/17	10510	EUPISD	11.1284.000.1284	3450	ILLUMINATE	0.00	1,675.00	
TOTAL CHECK									0.00	5,398.30
B101.01	1759	07/12/17	11050	ST IGNACE NEWS	11.1231.000.1231	7410	ENROLLMENT AD	0.00	55.80	
B101.01	1760	07/12/17	11110	STATE OF MICHIGAN	11.1231.000.1231	7410	NONPROFIT FILING FE	0.00	20.00	
B101.01	1761	07/12/17	10370	DETOUR AREA SCHOOLS	11	B402	JL MACUL TRAVEL	0.00	105.00	
B101.01	1761	07/12/17	10370	DETOUR AREA SCHOOLS	11	B402	JL MACUL SUBS	0.00	315.00	
B101.01	1761	07/12/17	10370	DETOUR AREA SCHOOLS	11	B402	SG SUBS	0.00	495.16	
B101.01	1761	07/12/17	10370	DETOUR AREA SCHOOLS	11	B402	READING KITS	0.00	1,445.84	
TOTAL CHECK									0.00	2,361.00
B101.01	1762	07/12/17	10370	DETOUR AREA SCHOOLS	11	B402	TUTORING LAB	0.00	1,037.05	
B101.01	1763	07/25/17	10370	DETOUR AREA SCHOOLS	11	B402	JUNE INVOICE	0.00	44,229.33	
B101.01	1764	07/25/17	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROG BILL 1617	0.00	1,000.00	
B101.01	1765	08/10/17	10370	DETOUR AREA SCHOOLS	11	B402	JULY ESP	0.00	44,229.33	
B101.01	1766	08/23/17	10370	DETOUR AREA SCHOOLS	11	B121	DETOUR US DOE	0.00	14,216.00	
B101.01	1767	08/23/17	10370	DETOUR AREA SCHOOLS	11	B421	AUG ESP	0.00	44,229.33	
B101.01	1768	08/30/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	7.80	
B101.01	1768	08/30/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	9.00	
TOTAL CHECK									0.00	16.80
B101.01	1770	08/30/17	11135	STEPHENSON & COMPAN	11	B402	AUDIT TITLE I	0.00	1,500.00	
B101.01	1770	08/30/17	11135	STEPHENSON & COMPAN	11.1231.000.1231	3180	1516 AUDIT CHARGES	0.00	2,098.00	
TOTAL CHECK									0.00	3,598.00
B101.01	1771	09/25/17	10510	EUPISD	11.1111.000.1111	5110	15 CHROMEBOOKS 4TH5	0.00	3,900.00	
B101.01	1772	09/25/17	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	1617 AUDIT	0.00	1,000.00	

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 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1774	09/25/17	10970	SCHOOL MATE	11.1111.000.1111	5110	ELEM PLANNERS	0.00	154.00
B101.01	1775	09/25/17	11270	US POSTMASTER	11.1231.000.1231	3430	ANN BOX FEE	0.00	36.00
B101.01	1776	10/19/17	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	ANN LIAB INSURANCE	0.00	7,587.00
B101.01	1777	10/19/17	10510	EUPISD	11.1284.000.1284	3450	STAGES	0.00	190.40
B101.01	1777	10/19/17	10510	EUPISD	11.1252.000.1252	8220.07	1ST, 2ND QTR BUS SV	0.00	5,126.00
TOTAL CHECK								0.00	5,316.40
B101.01	1778	10/19/17	10640	HEINEMANN	11.1125.000.1601	5110	LLI MATERIALS	0.00	2,255.00
B101.01	1778	10/19/17	10640	HEINEMANN	11.1125.000.1701	5110	LLI MATERIALS	0.00	3,140.50
TOTAL CHECK								0.00	5,395.50
B101.01	1779	10/19/17	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SVC 1617	0.00	500.00
B101.01	1780	10/19/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING SEPT	0.00	300.00
B101.01	1781	11/02/17	10510	EUPISD	11.1284.000.1284	3450	NWEA TESTING	0.00	828.50
B101.01	1782	11/02/17	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINAL AUDIT BILL 16	0.00	500.00
B101.01	1783	11/02/17	10732	KARRIE CLOUDMAN	11.1111.000.1111	5110	GEOGRPHY PRACT BKS	0.00	52.97
B101.01	1784	11/02/17	10803	MI. ASSOC. OF PUBLI	11.1231.000.1231	7410	ANNUAL MEMBERSHIP	0.00	219.00
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHERS	0.00	432.90
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSISTANT	0.00	500.00
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SPEC ED TEACHER	0.00	3,739.60
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	MS TEACHERS	0.00	22,103.80
B101.01	1785	11/29/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	ELEMENTARY TEACHERS	0.00	25,813.60
TOTAL CHECK								0.00	56,589.90
B101.01	1786	11/29/17	10370	DETOUR AREA SCHOOLS	11	B421	OCT17 SUB REIMB	0.00	40.00
B101.01	1787	11/29/17	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	CHANGE PREMIUM	0.00	134.00
B101.01	1788	11/29/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING OCT	0.00	412.50
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.07	ODYSSEYWARE	0.00	1,228.00
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	TITLE I AIDE	0.00	7,329.79
B101.01	1789	12/22/17	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.01	1SEMEST DET TEACH	0.00	12,729.16
TOTAL CHECK									77,876.85
B101.01	1790	12/22/17	10481	EDMENTUM	11.1113.000.1113	3110.03	EDOPTIONS ACADEMY	0.00	840.00
B101.01	1791	12/22/17	10510	EUPISD	11.1113.000.1113	8220.07	MVU 1ST SEMESTER 85	0.00	24,981.00
B101.01	1792	12/22/17	10670	INK & TONER ALTERNA	11.1111.000.1111	5110	COLOR PRINTER INK	0.00	319.96
B101.01	1793	12/22/17	10782	MI ASSOC OF SCHOOL	11.1231.000.1231	3220	BOARD TRAINING	0.00	801.90
B101.01	1794	12/22/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING NATIVE	0.00	300.00
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80
B101.01	1795	01/30/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60
TOTAL CHECK									56,589.90
B101.01	1797	01/30/18	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	8220.01	1ST SEM BEAUDOIN	0.00	3,825.00
B101.01	1798	01/30/18	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	8220.01	1ST SEM KOYISH	0.00	6,134.40
B101.01	1799	01/30/18	10510	EUPISD	11.1122.000.1122	8220	SPEECH 1/2	0.00	6,889.50
B101.01	1799	01/30/18	10510	EUPISD	11.1122.000.1122	8220.05	RC SE SUPERVISION 1	0.00	1,065.00
B101.01	1799	01/30/18	10510	EUPISD	11.1113.000.1113	8220	MIFI JULY-DEC 17	0.00	1,560.42
TOTAL CHECK									9,514.92
B101.01	1800	01/30/18	10735	LES CHENEUX COMMUN	11.1113.000.1113	8220.01	1ST SEM GS AND JD	0.00	2,295.00
B101.01	1801	02/23/18	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	PACE LEGAL	0.00	2,925.00
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80
B101.01	1802	02/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60
TOTAL CHECK									56,589.90
B101.01	1803	02/23/18	10370	DETOUR AREA SCHOOLS	11	B121	TITLE VI AND REAP	0.00	9,706.00

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SELECTION CRITERIA: transact.yr='18'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1804	02/23/18	10510	EUPISD	11.1113.000.1113	5110	9 CHRMBKS STW	0.00	1,476.00
B101.01	1804	02/23/18	10510	EUPISD	11.1111.000.1111	5110	11 CHRMBKS TRIBE GRA	0.00	2,860.00
TOTAL CHECK									4,336.00
B101.01	1805	02/23/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	DEC COUNSELING	0.00	225.00
B101.01	1805	02/23/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING JAN	0.00	300.00
TOTAL CHECK									525.00
B101.01	1806	03/23/18	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	JAN LEGAL SVC	0.00	2,795.00
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	7.60
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE STW	0.00	7.80
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	15.03
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	15.38
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	6.70
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE STW	0.00	19.97
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	CALM CLASSRM	0.00	25.00
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	28.80
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	K-1 TEST LICENSE	0.00	30.00
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5210	SS TEXTS REPLC	0.00	31.31
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5210	SS TEXTS REPLC	0.00	154.50
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	ASSESSM TOOL	0.00	159.00
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	LEARNAZ LICENSE	0.00	1,059.50
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5210	SS TEXTS	0.00	47.88
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	ELEM MUSIC	0.00	52.48
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	5110	ELEM PLANNERS	0.00	55.01
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE STW	0.00	66.24
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	TEACH PLANBKS	0.00	76.00
TOTAL CHECK									1,858.20
B101.01	1808	03/23/18	10510	EUPISD	11.1252.000.1252	8220.07	Q3 BUS SVC	0.00	2,563.00
B101.01	1809	03/23/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	MARCH COUNSELING	0.00	225.00
B101.01	1809	03/23/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	FEB COUNSELING	0.00	262.50
TOTAL CHECK									487.50
B101.01	1810	03/23/18	11090	STACY WILKIE	11.1125.000.1821	3220	MILEAGE READ CONF	0.00	381.50
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80
B101.01	1811	03/23/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60
TOTAL CHECK									56,589.90
B101.01	1812	04/24/18	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	LSSU REAUTH	0.00	472.50

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DETOUR ARTS AND TECHNOLOGY ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80	
B101.01	1813	04/24/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60	
TOTAL CHECK									0.00	56,589.90
B101.01	1814	04/24/18	10370	DETOUR AREA SCHOOLS	11	B421	DET VI REAP	0.00	3,893.00	
B101.01	1815	04/24/18	10486	EMC INSURANCE COMPA	11.1231.000.1231	3170	DEFENSE DEDUCTIBLE	0.00	1,000.00	
B101.01	1816	04/24/18	10510	EUPISD	11.1284.000.1284	3450	WEB HOSTING	0.00	1,650.00	
B101.01	1816	04/24/18	10510	EUPISD	11.1252.000.1252	8220.07	4TH QTR BUSINESS	0.00	2,563.00	
B101.01	1816	04/24/18	10510	EUPISD	11.1113.000.1113	8220.07	MIVU 2ND SEM	0.00	17,495.00	
B101.01	1816	04/24/18	10510	EUPISD	11.1113.000.1113	8220	MIFI JAN-MARCH	0.00	780.21	
B101.01	1816	04/24/18	10510	EUPISD	11.1284.000.1284	3450	REMC DUES	0.00	146.00	
TOTAL CHECK									0.00	22,634.21
B101.01	1817	04/24/18	10732	KARRIE CLOUDMAN	11.1125.000.1651	3220	READ REC MEALS	0.00	67.41	
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	7410	READ ASSOC DUES	0.00	80.00	
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	MACUL REG JL	0.00	195.00	
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	SW READ CONF	0.00	215.00	
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	KC READ CONF	0.00	215.00	
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	MACUL TRAVEL JL	0.00	335.37	
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1753	5110	ARDUINO KITS	0.00	2,043.30	
TOTAL CHECK									0.00	3,083.67
B101.01	1819	05/31/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1306	3130	COUNSELING	0.00	337.50	
B101.01	1820	05/30/18	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	8220.01	2ND SEM COURSES	0.00	3,060.00	
B101.01	1821	05/30/18	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	APRIL ESP	0.00	742.50	
B101.01	1821	05/30/18	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	MARCH ESP	0.00	3,015.00	
TOTAL CHECK									0.00	3,757.50
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80	
B101.01	1822	05/30/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60	
TOTAL CHECK									0.00	56,589.90
B101.01	1823	05/30/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	TITLE I AIDE	0.00	7,412.60	

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DETOUR ARTS AND TECHNOLOGY ACADEMY  
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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	1823	05/30/18	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	8220.01	HS TEACHING 2ND SEM	0.00	10,328.01
TOTAL CHECK								0.00	17,740.61
B101.01	1824	05/30/18	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	8220.01	2ND SEM COURSES	0.00	5,100.00
B101.01	1825	05/30/18	10510	EUPISD	11.1113.000.1113	8220	APRIL MIFI	0.00	270.07
B101.01	1825	05/30/18	10510	EUPISD	11.1113.000.1113	8220.07	MVU	0.00	620.00
TOTAL CHECK								0.00	890.07
B101.01	1826	05/30/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1306	3130	COUNSELING	0.00	190.00
B101.01	1826	05/30/18	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	APRIL NATIVE	0.00	35.00
TOTAL CHECK								0.00	225.00
B101.01	1827	05/30/18	10970	SCHOOL MATE	11.1125.000.1821	5110	PLANNERS	0.00	144.00
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1125.000.1306	8220	BREAKFAST \$10 PER S	0.00	320.00
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.00
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	3,739.60
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1112.000.1112	8220.01	TEACH	0.00	22,103.80
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	25,813.60
B101.01	1828	06/27/18	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
TOTAL CHECK								0.00	56,909.90
B101.01	1829	06/27/18	10510	EUPISD	11.0199.000.0000	0199.01	INTERNAL BROADBAND	0.00	-3,797.00
B101.01	1829	06/27/18	10510	EUPISD	11.1113.000.1113	8220	MAY JUNE MIFI	0.00	520.14
B101.01	1829	06/27/18	10510	EUPISD	11.1284.000.1284	8220	DNA	0.00	743.00
B101.01	1829	06/27/18	10510	EUPISD	11.1122.000.1122	8220.05	SE SUPERV 2NDHALF	0.00	1,065.00
B101.01	1829	06/27/18	10510	EUPISD	11.1284.000.1284	8220	INTERNAL BROADBAND	0.00	5,063.00
B101.01	1829	06/27/18	10510	EUPISD	11.1122.000.1122	8220	SPEECH	0.00	6,889.50
B101.01	1829	06/27/18	10510	EUPISD	11.1284.000.1284	8220	SIS	0.00	1,788.00
B101.01	1829	06/27/18	10510	EUPISD	11.1125.000.1821	5110	10 CHROMEBOOKS	0.00	2,100.00
B101.01	1829	06/27/18	10510	EUPISD	11.1284.000.1284	8220	EFINANCE MUNETRIX	0.00	2,679.00
TOTAL CHECK								0.00	17,050.64
B101.01	1830	06/27/18	10640	HEINEMANN	11.1125.000.1753	5110	LLI ORANGE	0.00	3,237.50
B101.01	1831	06/27/18	10735	LES CHENEAX COMMUN	11.1113.000.1113	8220.01	JD TOR	0.00	1,900.00
B101.01	1831	06/27/18	10735	LES CHENEAX COMMUN	11.1113.000.1113	8220.08	ONLINE SUPERV	0.00	8,125.00
B101.01	1831	06/27/18	10735	LES CHENEAX COMMUN	11.1113.000.1113	8220.01	JD GS ONLINE	0.00	1,020.00
TOTAL CHECK								0.00	11,045.00
B101.01	1833	06/27/18	11135	STEPHENSON & COMPAN	11.1125.000.1601	3180	TITLE I AUDIT	0.00	1,500.00
B101.01	1833	06/27/18	11135	STEPHENSON & COMPAN	11.1231.000.1231	3180	TITLE I AUDIT	0.00	2,005.00
TOTAL CHECK								0.00	3,505.00
TOTAL CASH ACCOUNT								0.00	828,063.65
TOTAL FUND								0.00	828,063.65

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1768	08/30/17	10370	DETOUR AREA SCHOOLS	61	B431.30	AWARDS	0.00	51.99
B101.01	1768	08/30/17	10370	DETOUR AREA SCHOOLS	61	B431.30	EOY ACTIVITIES	0.00	82.60
B101.01	1768	08/30/17	10370	DETOUR AREA SCHOOLS	61	B431.30	TRIP SOO LOCKS	0.00	243.00
B101.01	1768	08/30/17	10370	DETOUR AREA SCHOOLS	61	B431.30	FERRY FIELD TRIP	0.00	1,313.72
TOTAL CHECK								0.00	1,691.31
B101.01	1769	08/30/17	10810	MUSIC THEATRE INTER	61	B431.20	MISSING MATER CHRGS	0.00	75.00
B101.01	1773	09/25/17	10950	SCHOLASTIC	61	B431.30	WILKE	0.00	66.55
B101.01	1796	01/08/18	11090	STACY WILKIE	61	B431.30	SECRET SANTA	0.00	96.10
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	61	B431.30	MOBYMAX	0.00	99.00
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	61	B431.30	SNACKS	0.00	19.08
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC ITEMS	0.00	251.00
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	61	B431.30	MATHWARMUPS	0.00	43.98
B101.01	1807	03/23/18	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC	0.00	29.68
TOTAL CHECK								0.00	442.74
B101.01	1810	03/23/18	11090	STACY WILKIE	61	B431.30	MISC SUPPLIES	0.00	108.10
B101.01	1818	05/31/18	10370	DETOUR AREA SCHOOLS	61	B431.20	PLAY	0.00	2,403.05
B101.01	1832	06/27/18	11090	STACY WILKIE	61	B431.30	RETIREMENT CAKE	0.00	44.99
B101.01	1832	v 06/27/18	11090	STACY WILKIE	61	B431.30	RETIREMENT CAKE	0.00	-44.99
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	4,882.85
TOTAL FUND								0.00	4,882.85
TOTAL REPORT								0.00	832,946.50