

SUNGARD
 DATE: 11/30/2017
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DETOUR ARTS AND TECHNOLOGY ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17'
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1685	08/24/16	10370	DETOUR AREA SCHOOLS	11	B402	DET DRAW VII,REAP	0.00	14,738.00
B101.01	1687	07/21/16	10510	EUPISD	11.1113.000.1113	8220	MI FI JUNE	0.00	300.89
B101.01	1688	07/21/16	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PRELIM AUDIT	0.00	1,000.00
B101.01	1689	07/21/16	10970	SCHOOL MATE	11.1111.000.1111	5110	PLANNERS	0.00	155.00
B101.01	1690	07/21/16	11050	ST IGNACE NEWS	11.1231.000.1231	3510	OPEN ENROLLMENT	0.00	111.60
B101.01	1691	08/17/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	1,930.22
B101.01	1691	08/17/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	2,000.00
B101.01	1691	08/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	3,844.44
B101.01	1691	08/17/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	4,528.24
B101.01	1691	08/17/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	5,972.22
B101.01	1691	08/17/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	56,024.88
TOTAL CHECK								0.00	74,300.00
B101.01	1692	08/17/16	10510	EUPISD	11.1125.000.1821	3220	WRITER WORKSHOP	0.00	880.00
B101.01	1694	08/26/16	10889	PICKFORD PUBLIC SCH	11.1232.000.1232	3220	LODGING UP ADMIN AC	0.00	131.44
B101.01	1695	08/26/16	10732	KARRIE CLOUDMAN	11.1125.000.1306	5110	RGS MISC REWARDS	0.00	66.78
B101.01	1696	09/19/16	10510	EUPISD	11.1111.000.1111	5110	THROUGHF CLASS MATE	0.00	111.04
B101.01	1696	09/19/16	10510	EUPISD	11.1252.000.1252	8220.07	Q1 BUSINESS SERVICE	0.00	2,500.00
TOTAL CHECK								0.00	2,611.04
B101.01	1697	09/19/16	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	1516 AUDIT	0.00	1,000.00
B101.01	1698	09/19/16	11270	US POSTMASTER	11.1231.000.1231	3430	1617 ANNUAL BOX FEE	0.00	32.00
B101.01	1699	09/26/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	PACE LETTERS	0.00	260.28
B101.01	1700	09/26/16	10510	EUPISD	11.1111.000.1111	3220	FALL CONFERENCE	0.00	280.00
B101.01	1700	09/26/16	10510	EUPISD	11.1232.000.1232	3220	FALL CONFERENCE	0.00	70.00
TOTAL CHECK								0.00	350.00
B101.01	1701	09/26/16	10780	MASA	11.1231.000.1231	3220	BOARD TRAINING	0.00	1,000.00
B101.01	1703	10/07/16	10655	HUNGERFORD NICHOLS	11.1231.000.1231	3180	ANNUAL AUDIT FEE	0.00	1,000.00
B101.01	1704	10/07/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	COUNSELING	0.00	112.50
B101.01	1705	10/24/16	10175	BROOKE MACIAG	11.1232.000.1232	3120	TIRCOUNTY	0.00	120.96
B101.01	1705	10/24/16	10175	BROOKE MACIAG	11.1241.000.1241	3120	ODYSSEYW TR, EVAL T	0.00	181.44
TOTAL CHECK								0.00	302.40
B101.01	1706	10/24/16	10510	EUPISD	11.1113.000.1113	7410	MIPHY JULY AUG SEPT	0.00	907.87
B101.01	1707	10/27/16	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	ANNUAL INSURANCE	0.00	7,436.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1708	10/27/16	10692	JASON LEHMAN	11.1111.000.1111	5110	REIMB BOOKS	0.00	29.75
B101.01	1710	10/27/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUSELING	0.00	150.00
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHERS	0.00	35,243.23
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	432.90
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,680.87
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1711	11/29/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SPEC ED TEACHER	0.00	2,371.40
TOTAL CHECK								0.00	44,229.33
B101.01	1712	11/29/16	10510	EUPISD	11.1113.000.1113	3110.03	MIVU FALL	0.00	31,577.00
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,380.87
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,371.40
B101.01	1713	12/29/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	35,243.23
TOTAL CHECK								0.00	43,929.33
B101.01	1714	12/05/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3190	NOVEMBER COUNSELING	0.00	187.50
B101.01	1715	09/28/16	11110	STATE OF MICHIGAN	11.1231.000.1231	7410	NON PROFIT	0.00	20.00
B101.01	1717	12/29/16	10486	EMC INSURANCE COMPA	11.1261.000.1261	3910	PREMIUM ADJUSTMENT	0.00	391.00
B101.01	1718	12/29/16	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	3110.04	ONLINE TEACHER	0.00	3,570.00
B101.01	1719	12/29/16	10510	EUPISD	11.1284.000.1284	3450	STAGES	0.00	221.00
B101.01	1720	12/29/16	10540	FIRSTMERIT BANKCARD	11.1125.000.1701	3130	DEC COUNSELING	0.00	112.50
B101.01	1720	12/29/16	10540	FIRSTMERIT BANKCARD	11.1125.000.1701	3130	DEC COUNSELING	0.00	-112.50
TOTAL CHECK								0.00	0.00
B101.01	1721	12/29/16	10735	LES CHENEAUX COMMUN	11.1113.000.1113	3110.04	ONLINE TEACHER	0.00	2,805.00
B101.01	1722	12/29/16	10803	MI. ASSOC. OF PUBLI	11.1231.000.1231	7410	ANN DUES	0.00	228.00
B101.01	1723	12/29/16	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	DEC COUNSELING	0.00	112.50
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1724	01/30/17	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	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,680.87
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,371.40
B101.01	1724	01/30/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	35,243.23
TOTAL CHECK								0.00	44,229.33
B101.01	1725	01/30/17	10290	COLLINS & BLAHA PC	11.1231.000.1231	3170	SUPER CONTRACT PHON	0.00	967.50
B101.01	1728	01/30/17	10510	EUPISD	11.1252.000.1252	8220.07	Q2 AND Q3 BUS SVC	0.00	5,000.00
B101.01	1729	01/30/17	10580	GOVERNMENTAL PRODUC	11.1231.000.1231	5990	BD MINUTES BOOK	0.00	202.88
B101.01	1730	01/30/17	11300	WHITEFISH TOWNSHIP	11.1111.000.1111	5110	CHAIRS-PVG	0.00	300.00
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11	B421	DETOUR REAP	0.00	7,334.00
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,680.87
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,371.40
B101.01	1731	02/16/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	35,243.23
TOTAL CHECK								0.00	51,563.33
B101.01	1732	02/16/17	10510	EUPISD	11.1113.000.1113	3110.03	MVU TRIMESTER	0.00	310.00
B101.01	1733	02/16/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	JAN COUNSELING	0.00	150.00
B101.01	1734	03/06/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	225.00
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,680.87
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,371.40
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	35,243.23
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1735	04/07/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
TOTAL CHECK								0.00	44,229.33
B101.01	1736	04/07/17	10510	EUPISD	11.1284.000.1284	3450	WEBHOSTING	0.00	1,650.00
B101.01	1736	04/07/17	10510	EUPISD	11.1284.000.1284	3450	ILLUMINATE	0.00	1,675.00
B101.01	1736	04/07/17	10510	EUPISD	11.1284.000.1284	3450	REMC	0.00	146.00
B101.01	1736	04/07/17	10510	EUPISD	11.1241.000.1241	5990	TTCEF ADMIN MATER	0.00	150.00
B101.01	1736	04/07/17	10510	EUPISD	11.1284.000.1284	3450	DNA	0.00	548.00
B101.01	1736	04/07/17	10510	EUPISD	11.1113.000.1113	8220	OCT-DEC MIFI	0.00	789.30
TOTAL CHECK								0.00	4,958.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1737	04/07/17	10640	HEINEMANN	11.1125.000.1651	5110	LLI KITS GREEN	0.00	949.00
B101.01	1737	04/07/17	10640	HEINEMANN	11.1111.000.1111	5110	LLI KITS GREEN	0.00	131.60
B101.01	1737	04/07/17	10640	HEINEMANN	11.1125.000.1601	5110	LLI KITS GREEN	0.00	1,906.00
TOTAL CHECK								0.00	2,986.60
B101.01	1738	04/07/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	COUNSELING	0.00	150.00
B101.01	1739	04/07/17	10801	MEMSPA	11.1125.000.1821	7410	1617 MEMBERSHIP	0.00	655.00
B101.01	1740	04/25/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	TITLE AIDE THR MARC	0.00	9,481.32
B101.01	1740	04/25/17	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	1ST SEM DET TEACHER	0.00	9,929.16
TOTAL CHECK								0.00	19,410.48
B101.01	1742	04/25/17	10510	EUPISD	11.1113.000.1113	3110.03	2ND SEM MVHS	0.00	23,428.00
B101.01	1742	04/25/17	10510	EUPISD	11.1113.000.1113	8220	MIFI JAN FEB MARCH	0.00	783.21
TOTAL CHECK								0.00	24,211.21
B101.01	1743	05/02/17	10692	JASON LEHMAN	11.1125.000.1651	3220	MACUL MEALS	0.00	105.90
B101.01	1744	05/02/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	APRIL COUNSELING	0.00	225.00
B101.01	1745	05/08/17	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	3110.04	CB SEMESTER 2	0.00	1,275.00
B101.01	1745	05/08/17	10172	BRIMLEY AREA SCHOOL	11.1113.000.1113	3110.04	CB SEMESTER 1	0.00	2,040.00
TOTAL CHECK								0.00	3,315.00
B101.01	1746	05/08/17	10488	ENGADINE CONSOLIDAT	11.1113.000.1113	3110.04	JK SEMESTER 2	0.00	5,100.00
B101.01	1747	05/08/17	10735	LES CHENEAX COMMUN	11.1113.000.1113	3110.07	64 STUDENTS	0.00	8,000.00
B101.01	1747	05/08/17	10735	LES CHENEAX COMMUN	11.1113.000.1113	3110.04	JD GS SEMESTER 2	0.00	2,040.00
TOTAL CHECK								0.00	10,040.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	6.65
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	6.80
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	DRAMA TEXTS	0.00	10.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	NWEA SUPPLIES	0.00	16.50
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	5990	PLC BOOK	0.00	19.56
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	BRAINOLGY	0.00	20.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	20.95
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	26.45
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	5110	PROJECOT REPAIR	0.00	595.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	COLOR TONER	0.00	639.92
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	MATH ELA IXL LICENS	0.00	850.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3220	UP ADMIN MEALS	0.00	43.13
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	47.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	DRAMA TEXTS	0.00	49.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	5990	LEADERSHIP BOOKS	0.00	67.46
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	PE SUPPLIES	0.00	69.98
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	5 6 TEACH SUPPLIES	0.00	84.23
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	3220	UP ADMIN ACADEMY	0.00	115.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	4 6 SCIENCE	0.00	140.67
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3120	MEMSPA SPLIT REG	0.00	174.50
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	BRAINOLGY	0.00	220.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11	B402	CAMP TUTOR ADJ	0.00	2,400.44
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11	B121	FROM BM	0.00	-341.10
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	0.68
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	3.04
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	CHAMPS POSTER	0.00	5.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	5110	TEACH SUPPLIES	0.00	6.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	5990	SUPPLIES	0.00	287.24
TOTAL CHECK									5,584.10
B101.01	1749	05/26/17	10510	EUPISD	11.1252.000.1252	8220.07	Q4 BUS SVC	0.00	2,500.00
B101.01	1749	05/26/17	10510	EUPISD	11.1284.000.1284	3450	ANN FINANCE SOFTWARE	0.00	2,673.00
TOTAL CHECK									5,173.00
B101.01	1750	05/26/17	10925	SAULT NEWS	11.1231.000.1231	3510	K ROUNDUP	0.00	282.20
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,680.87
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,371.40
B101.01	1751	05/26/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	35,243.23
TOTAL CHECK									44,229.33
B101.01	1752	06/17/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	3430	POSTAGE	0.00	7.20
B101.01	1752	06/17/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1821	7410	NWEA NOT COVR STAT	0.00	130.64
B101.01	1752	06/17/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	3220	MACUL REG, HOTEL	0.00	556.74
B101.01	1752	06/17/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1651	5110	GR 2 BENCHMK KIT 3-	0.00	935.00
B101.01	1752	06/17/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	7410	NWEA TESTING	0.00	1,369.36
TOTAL CHECK									2,998.94
B101.01	1753	06/17/17	10510	EUPISD	11.1113.000.1113	8220	MIPHI APR-JUNE	0.00	780.21
B101.01	1753	06/17/17	10510	EUPISD	11.1122.000.1122	8220.05	SE SUPERVISION	0.00	4,606.56
B101.01	1753	06/17/17	10510	EUPISD	11.1122.000.1122	8220	SPEECH	0.00	13,779.00
TOTAL CHECK									19,165.77
B101.01	1754	06/17/17	10800	MELISSA HAGEN, LMSW	11.1125.000.1701	3130	TUTORING	0.00	375.00
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	300.00
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACH	0.00	432.90
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	500.00
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	900.00
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT SERVICES	0.00	1,000.00
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	1,680.87
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	PRINCIPAL	0.00	1,800.93
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	2,371.40
B101.01	1755	06/17/17	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACH	0.00	35,243.23
TOTAL CHECK									44,229.33
B101.01	1756	06/22/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1701	8220.02	TUTORING	0.00	2,571.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1756	06/22/17	10370	DETOUR AREA SCHOOLS	11.1125.000.1601	8220.01	TITLE I AIDE	0.00	5,478.60	
B101.01	1756	06/22/17	10370	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	2ND SEM COURSES	0.00	8,208.44	
TOTAL CHECK									0.00	16,258.04
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	-333.33	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	-555.56	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	-631.78	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	-811.11	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	-1,000.00	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	-1,111.11	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	-1,708.56	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	-2,986.11	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	-28,012.44	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	SECRETARY	0.00	-333.33	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	ADMIN ASSIST	0.00	-555.56	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1241.000.1241	8220.01	LEAD TEACHER	0.00	-631.78	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	AIDES	0.00	-811.11	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1261.000.1261	4210	RENT	0.00	-1,000.00	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	SUPPORT	0.00	-1,111.11	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1232.000.1232	8220.01	SUPERINTENDENT	0.00	-1,708.56	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1122.194.1122	8220.01	SE TEACHER	0.00	-2,986.11	
B101.01	9002	V 07/31/16	10370	DETOUR AREA SCHOOLS	11.1111.000.1111	8220.01	TEACHING	0.00	-28,012.44	
TOTAL CHECK									0.00	-74,300.00
B101.01	9003	07/31/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	K READING CURRIC	0.00	361.46	
B101.01	9004	08/17/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	K RD WKSP TEACH MAT	0.00	192.50	
B101.01	9004	08/17/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	K-6 WRIT WKSP TCH M	0.00	1,300.75	
TOTAL CHECK									0.00	1,493.25
B101.01	9005	09/30/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	TEACH PAY TEACH	0.00	10.00	
B101.01	9005	09/30/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	TEACH PAY TEACH	0.00	16.50	
B101.01	9005	09/30/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	TEACH PAY TEACH	0.00	20.00	
B101.01	9005	09/30/16	10540	FIRSTMERIT BANKCARD	11	B121	WALMART FR BM	0.00	34.02	
B101.01	9005	09/30/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	HEINENMAN	0.00	361.46	
TOTAL CHECK									0.00	441.98
B101.01	9006	10/31/16	10540	FIRSTMERIT BANKCARD	11	B121	DUE FROM BM	0.00	57.29	
B101.01	9006	10/31/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	TEACH SUPPLIES	0.00	75.22	
TOTAL CHECK									0.00	132.51
B101.01	9007	11/30/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	ORGANIZER	0.00	21.98	
B101.01	9007	11/30/16	10540	FIRSTMERIT BANKCARD	11	B402	DUE TO DETOUR	0.00	70.56	
B101.01	9007	11/30/16	10540	FIRSTMERIT BANKCARD	11.1232.000.1232	3220	NWEA TRAVEL	0.00	373.82	
B101.01	9007	11/30/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5210	K-2 READ BENCHMK	0.00	518.10	
TOTAL CHECK									0.00	984.46
B101.01	9008	12/29/16	10540	FIRSTMERIT BANKCARD	11.1111.000.1111	5110	AIMSWEB	0.00	325.00	
B101.01	9009	01/31/17	10540	FIRSTMERIT BANKCARD	11	B121	BM DUE FROM	0.00	153.84	
B101.01	9009	01/31/17	10540	FIRSTMERIT BANKCARD	11.1125.000.1821	3220	MEMSPA TRAVEL	0.00	414.85	
TOTAL CHECK									0.00	568.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	520,784.13
TOTAL FUND								0.00	520,784.13

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1699	09/26/16	10370	DETOUR AREA SCHOOLS	61	B431.30	FIELD TRIP	0.00	97.91
B101.01	1699	09/26/16	10370	DETOUR AREA SCHOOLS	61	B431.30	CERTIFICATES AWARDS	0.00	99.73
B101.01	1699	09/26/16	10370	DETOUR AREA SCHOOLS	61	B431.30	BEAN BAG FILLER	0.00	13.77
TOTAL CHECK								0.00	211.41
B101.01	1702	09/26/16	10950	SCHOLASTIC	61	B431.30	WILKE	0.00	69.30
B101.01	1702	09/26/16	10950	SCHOLASTIC	61	B431.30	GALAROWIC	0.00	69.30
TOTAL CHECK								0.00	138.60
B101.01	1709	10/27/16	10730	JW PEPPER & SONS	61	B431.25	MUSIC	0.00	27.98
B101.01	1716	10/14/16	10541	FRIENDS OF THE DETO	61	B431.30	BOOK FAIR	0.00	71.00
B101.01	1726	12/14/16	10470	DYNAMIC WEST SCHOOL	61	B431.30	WILD ABOUT BOOKS	0.00	350.00
B101.01	1727	12/14/16	10470	DYNAMIC WEST SCHOOL	61	B431.30	DI PVG WILD ABOUT B	0.00	350.00
B101.01	1741	01/06/17	10030	ANGELA REED	61	B431.30	CANDY FOR XMAS PROG	0.00	58.77
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	PVG GAMES	0.00	37.18
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	ELEM READ MONTH	0.00	253.23
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC SUPPLIES	0.00	277.14
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	PVG SUPPLIES	0.00	287.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	MISC SUPPLIES	0.00	100.33
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	FIELD TRIP MI	0.00	109.50
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	PVG SUPPLIES	0.00	57.79
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.30	PVG FUNDRAISER	0.00	65.83
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.20	ROYALTY PLAY	0.00	590.00
B101.01	1748	05/26/17	10370	DETOUR AREA SCHOOLS	61	B431.20	DRAMA PRODUCTIONS	0.00	20.00
TOTAL CHECK								0.00	1,798.00
B101.01	1752	06/17/17	10370	DETOUR AREA SCHOOLS	61	B431.30	ELEM READING MONTH	0.00	195.24
B101.01	9003	07/31/16	10540	FIRSTMERIT BANKCARD	61	B431.30	SLO PD SUPPLIES	0.00	79.67
B101.01	9005	09/30/16	10540	FIRSTMERIT BANKCARD	61	B431.30	ANGGIOS PAR MTG	0.00	79.08
B101.01	9006	10/31/16	10540	FIRSTMERIT BANKCARD	61	B431.30	CLIPBDS, FOLDERS	0.00	32.86
B101.01	9007	11/30/16	10540	FIRSTMERIT BANKCARD	61	B431.30	PVG BOOGIE BDS	0.00	43.68
B101.01	9009	01/31/17	10540	FIRSTMERIT BANKCARD	61	B431.30	TEACH LIK PIRATE BO	0.00	40.00
TOTAL CASH ACCOUNT								0.00	3,476.29
TOTAL FUND								0.00	3,476.29
TOTAL REPORT								0.00	524,260.42