

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 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	1200	07/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI FUEL	0.00	108.29
B101.01	1200	07/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	190.51
TOTAL CHECK									298.80
B101.01	1201	07/30/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	278.40
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5210	BOOKS	0.00	92.40
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11	B421.01	PACE LETTERS	0.00	260.28
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1293.000.1293	3210	TRACK FINALS	0.00	409.69
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MITES CONF	0.00	416.82
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11	B141.01	CERTIFICATES	0.00	99.73
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL ROOM	0.00	-332.85
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	DVD	0.00	9.99
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	13.25
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SUPPLIES	0.00	23.86
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	MUSIC SUPPLY	0.00	26.14
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	HONORS SUPPLIES	0.00	46.57
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	47.00
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1241.000.5241	3430	POSTAGE	0.00	47.00
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11	B421.01	PVG MISC SUPPLIES	0.00	48.83
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11	B141.01	MDC FIELD TRIP	0.00	62.85
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	79.89
TOTAL CHECK									1,351.45
B101.01	1203	07/30/16	3490	PESG	11.1261.000.1261	3110.01	PESG70716	0.00	398.52
B101.01	1203	07/30/16	3490	PESG	11.1261.000.1261	3110.01	PESG70716	0.00	457.26
TOTAL CHECK									855.78
B101.01	1204	07/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	321.53
B101.01	1204	07/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	474.13
TOTAL CHECK									795.66
B101.01	1206	07/31/16	3490	PESG	11.1261.000.1261	3110.01	PESG72116	0.00	221.40
B101.01	1206	07/31/16	3490	PESG	11.1261.000.1261	3110.01	PESG72116	0.00	533.48
TOTAL CHECK									754.88
B101.01	1208	07/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	TOWELS, BATH TISS	0.00	39.81
B101.01	1210	08/30/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	279.11
B101.01	1211	08/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	95.26
B101.01	1212	08/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	321.53
B101.01	1212	08/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	474.13
TOTAL CHECK									795.66
B101.01	1215	08/31/16	3490	PESG	11.1261.000.1261	3110.01	LANNING	0.00	110.70
B101.01	1215	08/31/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	147.60
B101.01	1215	08/31/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	161.95
TOTAL CHECK									420.25
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11	B121.03	CCSS BALLS	0.00	5.71

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 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	1218	08/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	BAND SUPPLIES	0.00	10.18
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1125.000.1701	5110	SUNES SCIENCE	0.00	17.93
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	48.19
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	53.11
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	5990	FLOOR PADS	0.00	70.44
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS REPAIR	0.00	72.81
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1232.000.1232	3430	NEWSLETTER	0.00	118.17
B101.01	1218	08/31/16	2670	JP MORGAN CHASE	11.1125.000.1701	5110	SCIENCE CAMP	0.00	179.60
TOTAL CHECK								0.00	576.14
B101.01	1221	09/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	76.59
B101.01	1221	09/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL DI	0.00	187.79
B101.01	1221	09/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	270.37
TOTAL CHECK								0.00	534.75
B101.01	1222	09/30/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	277.75
B101.01	1223	09/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	177.12
B101.01	1223	09/30/16	3490	PESG	11.1261.000.1261	3110.01	LANNING	0.00	398.52
B101.01	1223	09/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	400.11
TOTAL CHECK								0.00	975.75
B101.01	1224	09/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	321.53
B101.01	1224	09/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	474.13
TOTAL CHECK								0.00	795.66
B101.01	1225	09/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI TANK	0.00	93.29
B101.01	1225	09/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI TANK	0.00	131.82
B101.01	1225	09/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR TANK	0.00	578.20
TOTAL CHECK								0.00	803.31
B101.01	1226	09/12/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	279.24
B101.01	1232	09/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL SUPPLIES	0.00	40.57
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	1.36
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE	0.00	12.90
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS STICKERS	0.00	15.89
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS STICKERS	0.00	37.51
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	37.53
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	RECORD BOOKS	0.00	62.44
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1241.000.5241	5910	SUBSCR LEADRS JOURN	0.00	80.00
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11	B141.01	ADMIN BOOKS	0.00	87.02
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS STICKR WINDOW	0.00	95.34
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	BAND SUPPLIES	0.00	124.95
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11	B141.01	UP ADMIN ACADEMY	0.00	158.13
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	176.97
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1232.000.1232	3220	UP ADMIN ACADEMY	0.00	189.50
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	BUS 10 REPAIR	0.00	462.77
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11	B141.01	DATA SUPPLIES PVG	0.00	724.15
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBOOKS	0.00	1,243.89
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	11	B121.03	DI BLEACHERS	0.00	2,488.55

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 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
TOTAL CHECK								0.00	5,998.90
B101.01	1237	09/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	1,124.11
B101.01	1238	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	TANK FILTERS	0.00	28.00
B101.01	1238	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	286.12
TOTAL CHECK								0.00	314.12
B101.01	1239	10/31/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	279.91
B101.01	1240	10/31/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,088.49
B101.01	1240	10/31/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,164.96
B101.01	1240	10/31/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20160929	0.00	263.99
B101.01	1240	10/31/16	3490	PESG	11.1122.194.5122	3110	PESG 20160929	0.00	99.03
B101.01	1240	10/31/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20160929	0.00	131.70
B101.01	1240	10/31/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20160929	0.00	149.82
B101.01	1240	10/31/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20160929	0.00	150.81
B101.01	1240	10/31/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	44.98
B101.01	1240	10/31/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	147.60
B101.01	1240	10/31/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	467.78
B101.01	1240	10/31/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	762.12
B101.01	1240	10/31/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	877.09
B101.01	1240	10/31/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20160929	0.00	95.92
TOTAL CHECK								0.00	5,444.29
B101.01	1241	10/31/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	321.53
B101.01	1241	10/31/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	474.13
TOTAL CHECK								0.00	795.66
B101.01	1242	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	300.28
B101.01	1242	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	425.94
B101.01	1242	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	702.21
B101.01	1242	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	80.38
B101.01	1242	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	160.89
B101.01	1242	10/31/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DEISEL	0.00	220.25
TOTAL CHECK								0.00	1,889.95
B101.01	1243	10/31/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	90.00
B101.01	1243	10/31/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20161013	0.00	179.24
B101.01	1243	10/31/16	3490	PESG	11.1122.194.5122	3110	PESG 20161013	0.00	198.06
B101.01	1243	10/31/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	206.64
B101.01	1243	10/31/16	3490	PESG	11.1261.000.1261	3110.01	PESG 20161013	0.00	219.54
B101.01	1243	10/31/16	3490	PESG	11.1125.000.1602	3110	CALL	0.00	228.02
B101.01	1243	10/31/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20161013	0.00	236.54
B101.01	1243	10/31/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20161013	0.00	297.09
B101.01	1243	10/31/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	563.62
B101.01	1243	10/31/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20161013	0.00	588.67
B101.01	1243	10/31/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	828.80
B101.01	1243	10/31/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	872.55
B101.01	1243	10/31/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	962.55
B101.01	1243	10/31/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,025.52
TOTAL CHECK								0.00	6,496.84

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
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	1244	10/07/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	155.87
B101.01	1247	10/14/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	58.02
B101.01	1247	10/14/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	53.52
TOTAL CHECK								0.00	111.54
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1225.000.1225	5110	TECH CABLES	0.00	32.37
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	CLASSROOM SUPPLIES	0.00	35.37
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1112.000.1112	5110	CLASSROOM SUPPLIES	0.00	36.57
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	ONOFF SWITCH	0.00	41.94
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11	B141.01	ELEM DRAMA	0.00	49.00
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	5980	2 1/2 GAL	0.00	52.54
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1111.000.7111	5110	TABLET DOCKING	0.00	65.62
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1225.000.1225	5110	LCD SCREEN	0.00	69.91
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11	B121.03	DUE FROMBM	0.00	88.58
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE	0.00	276.81
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3220	ILLUMINATE CONF	0.00	299.00
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	BAND SUPPLIES	0.00	343.99
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	CLASSROOM SUPPLIES	0.00	146.93
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	CLASSROOM SUPPLIES	0.00	158.72
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1293.000.1293	5990	JACKETS	0.00	171.70
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4110	DOOR REPAIR	0.00	180.00
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110.01	WORKBKS	0.00	182.40
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	MISC SUPPLIES	0.00	5.58
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	526.77
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1231.000.1231	7410	MASA 1617	0.00	860.00
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11.1125.000.1821	5110	REAP SUPPLIES	0.00	978.14
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA SUPPLIES PVG	0.00	1,277.91
TOTAL CHECK								0.00	5,879.85
B101.01	1254	11/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	83.84
B101.01	1255	11/30/16	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	279.88
B101.01	1256	11/30/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1256	11/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	191.88
B101.01	1256	11/30/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	499.27
B101.01	1256	11/30/16	3490	PESG	11.1125.000.1602	3110	CALL	0.00	517.26
B101.01	1256	11/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	600.17
B101.01	1256	11/30/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	809.62
B101.01	1256	11/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,259.41
B101.01	1256	11/30/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,353.87
B101.01	1256	11/30/16	3490	PESG	11.1111.000.7111	3110	PESG 20161013	0.00	70.74
B101.01	1256	11/30/16	3490	PESG	11.1122.194.1122	3110.01	PESG 20161013	0.00	82.19
B101.01	1256	11/30/16	3490	PESG	11.1112.000.1112	3110.01	PESG 20161013	0.00	197.71
B101.01	1256	11/30/16	3490	PESG	11.1122.194.5122	3110	PESG 20161013	0.00	198.06
B101.01	1256	11/30/16	3490	PESG	11.1111.000.7111	3110.01	PESG 20161013	0.00	390.67
B101.01	1256	11/30/16	3490	PESG	11.1261.000.1261	3110.01	PESG 20161013	0.00	397.28
B101.01	1256	11/30/16	3490	PESG	11.1113.000.1113	3110.01	PESG 20161013	0.00	418.19
B101.01	1256	11/30/16	3490	PESG	11.1111.000.5111	3110.01	PESG 20161013	0.00	601.82
TOTAL CHECK								0.00	7,669.10

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 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	1257	11/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DI	0.00	321.53
B101.01	1257	11/30/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	474.13
TOTAL CHECK								0.00	795.66
B101.01	1259	11/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS TANK	0.00	156.49
B101.01	1259	11/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DIESEL	0.00	196.78
B101.01	1259	11/30/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET BUS FUEL	0.00	564.17
TOTAL CHECK								0.00	917.44
B101.01	1260	11/30/16	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	21.04
B101.01	1260	11/30/16	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	32.54
B101.01	1260	11/30/16	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	37.14
B101.01	1260	11/30/16	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1260	11/30/16	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	40.85
B101.01	1260	11/30/16	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	54.91
B101.01	1260	11/30/16	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	54.91
B101.01	1260	11/30/16	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	61.01
B101.01	1260	11/30/16	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	70.74
B101.01	1260	11/30/16	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1260	11/30/16	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	82.94
B101.01	1260	11/30/16	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	85.42
B101.01	1260	11/30/16	3490	PESG	11.1261.000.1261	3110.01	LANING	0.00	66.42
B101.01	1260	11/30/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1260	11/30/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	134.95
B101.01	1260	11/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	177.12
B101.01	1260	11/30/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	755.64
B101.01	1260	11/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	811.80
B101.01	1260	11/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	836.61
B101.01	1260	11/30/16	3490	PESG	11.1125.000.1602	3110	CALL	0.00	863.59
B101.01	1260	11/30/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,295.39
B101.01	1260	11/30/16	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	102.75
B101.01	1260	11/30/16	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	122.55
B101.01	1260	11/30/16	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.79
B101.01	1260	11/30/16	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	248.81
B101.01	1260	11/30/16	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	248.82
B101.01	1260	11/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	305.85
B101.01	1260	11/30/16	3490	PESG	11	B121.03	CALL CORRECTION	0.00	404.79
TOTAL CHECK								0.00	7,245.13
B101.01	1262	11/30/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	94.46
B101.01	1262	11/30/16	3490	PESG	11.1261.000.1261	3190	REED	0.00	265.68
B101.01	1262	11/30/16	3490	PESG	11.1125.000.1602	3110	CALL	0.00	593.72
B101.01	1262	11/30/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	782.63
B101.01	1262	11/30/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	885.96
B101.01	1262	11/30/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,160.45
B101.01	1262	11/30/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,214.43
B101.01	1262	11/30/16	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	9.90
B101.01	1262	11/30/16	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	14.01
B101.01	1262	11/30/16	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	16.84
B101.01	1262	11/30/16	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	22.78

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 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	1262	11/30/16	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	28.43
B101.01	1262	11/30/16	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	32.68
B101.01	1262	11/30/16	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	32.68
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	56.59
B101.01	1262	11/30/16	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	66.35
B101.01	1262	11/30/16	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	66.35
B101.01	1262	11/30/16	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	66.35
B101.01	1262	11/30/16	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	70.74
B101.01	1262	11/30/16	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	82.19
B101.01	1262	11/30/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.95
B101.01	1262	11/30/16	3490	PESG	11.1112.000.1112	3110.01	REED	0.00	91.04
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	99.03
B101.01	1262	11/30/16	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	99.03
B101.01	1262	11/30/16	3490	PESG	11.1113.000.1113	3110.01	REED	0.00	184.83
B101.01	1262	11/30/16	3490	PESG	11.1111.000.7111	3110.01	LEHMAN	0.00	198.06
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	198.06
B101.01	1262	11/30/16	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	261.72
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	297.09
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	297.09
B101.01	1262	11/30/16	3490	PESG	11.1122.194.5122	3110	WASKIN	0.00	404.79
B101.01	1262	11/30/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	428.85
TOTAL CHECK								0.00	8,293.72
B101.01	1263	11/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	163.77
B101.01	1265	11/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	92.20
B101.01	1268	11/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	136.46
B101.01	1269	11/30/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	117.29
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	9.85
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	11.52
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	OFFICE POSTAGE	0.00	17.39
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1293.000.1293	7410	CPR TRAINING	0.00	19.95
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE	0.00	22.95
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	CA60	0.00	23.10
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1122.194.1123	5110	SE SUPPLIES	0.00	25.00
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	27.75
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	7410	TEACH PERMIT SB	0.00	45.00
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1293.000.1293	5990	INK OFFICE SUPPLIES	0.00	66.59
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	68.58
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	SPANISH TEACH SUPP	0.00	88.40
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	92.61
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	MOBYMAX	0.00	99.00
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1125.000.1821	5110	SUPPLIES	0.00	128.09
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	SEAT REPAIRS	0.00	138.53
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	3210	START TRAINING BM	0.00	159.00
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	CLASSROOM SUPPLIES	0.00	166.88
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1225.000.1225	5110	LAPTOP CHARGERS	0.00	170.65
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1112.000.1112	5110	MS ENGLISH	0.00	237.98
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	BAND SUPPLIES	0.00	243.55

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 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	1274	11/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	3210	RR CONFERENCE	0.00	250.00
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5210	CLASSROOM SUPPLIES	0.00	255.68
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.03	ART SUPPLIES	0.00	1,230.75
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	TEACHER SUPPORT BOO	0.00	9.30
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	300.89
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	DI BOILER REPAIR	0.00	391.27
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	11	B121.03	DUE FROM SL	0.00	424.10
TOTAL CHECK									4,724.36
B101.01	1279	12/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	205.85
B101.01	1279	12/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR FUEL	0.00	539.50
TOTAL CHECK									745.35
B101.01	1280	12/29/16	1530	CENTURYLINK	11.1261.000.1261	3410	NOV SERVICE	0.00	278.84
B101.01	1281	12/29/16	3490	PESG	11.1113.000.1113	3110.01	WILSON PAY CORRECTI	0.00	-198.07
B101.01	1281	12/29/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	62.97
B101.01	1281	12/29/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	67.47
B101.01	1281	12/29/16	3490	PESG	11.1125.000.1602	3110	CALL	0.00	449.79
B101.01	1281	12/29/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	488.93
B101.01	1281	12/29/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	602.72
B101.01	1281	12/29/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	809.62
B101.01	1281	12/29/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	818.62
B101.01	1281	12/29/16	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	17.51
B101.01	1281	12/29/16	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	17.51
B101.01	1281	12/29/16	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	18.04
B101.01	1281	12/29/16	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	23.34
B101.01	1281	12/29/16	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	37.14
B101.01	1281	12/29/16	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1281	12/29/16	3490	PESG	11.1112.000.1112	3110.01	REED	0.00	40.85
B101.01	1281	12/29/16	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	47.40
B101.01	1281	12/29/16	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	63.66
B101.01	1281	12/29/16	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	70.74
B101.01	1281	12/29/16	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	70.74
B101.01	1281	12/29/16	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1281	12/29/16	3490	PESG	11.1113.000.1113	3110.01	REED	0.00	82.94
B101.01	1281	12/29/16	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	85.42
B101.01	1281	12/29/16	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	106.11
B101.01	1281	12/29/16	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.79
B101.01	1281	12/29/16	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.79
B101.01	1281	12/29/16	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.79
B101.01	1281	12/29/16	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	194.53
B101.01	1281	12/29/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	204.75
B101.01	1281	12/29/16	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	248.82
B101.01	1281	12/29/16	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	371.37
TOTAL CHECK									5,298.08
B101.01	1282	12/29/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	DI TRASH	0.00	374.31
B101.01	1282	12/29/16	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	537.13
TOTAL CHECK									911.44
B101.01	1284	12/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	351.28

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
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	1284	12/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	619.63
TOTAL CHECK								0.00	970.91
B101.01	1285	12/29/16	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	40.85
B101.01	1285	12/29/16	3490	PESG	11.1112.000.1112	3110.01	REED	0.00	40.85
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	53.97
B101.01	1285	12/29/16	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	61.90
B101.01	1285	12/29/16	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	61.90
B101.01	1285	12/29/16	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	82.94
B101.01	1285	12/29/16	3490	PESG	11.1113.000.1113	3110.01	REED	0.00	82.94
B101.01	1285	12/29/16	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	123.79
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.79
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	194.53
B101.01	1285	12/29/16	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	371.37
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	389.06
B101.01	1285	12/29/16	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110	CALL	0.00	116.95
B101.01	1285	12/29/16	3490	PESG	11.1125.000.1602	3110	CALL	0.00	701.67
B101.01	1285	12/29/16	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	728.78
B101.01	1285	12/29/16	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	836.61
B101.01	1285	12/29/16	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,214.43
B101.01	1285	12/29/16	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,259.41
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110.01	ADJ SCHAEDIG	0.00	-198.23
B101.01	1285	12/29/16	3490	PESG	11.1111.000.5111	3110.01	ADJ WENTWORTH	0.00	-120.10
TOTAL CHECK								0.00	6,257.37
B101.01	1287	12/29/16	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	105.38
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	5910	RETURN CLASS RECORD	0.00	-47.40
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	0.68
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1232.000.1232	3430	POSTAGE	0.00	6.45
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	BAND SUPPLIES	0.00	25.34
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1122.194.5122	3220	START TRAINING MEAL	0.00	32.14
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1111.000.5111	5110	PENS PENCILS	0.00	34.36
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5210	1984 3 BOOKS	0.00	38.13
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1271.000.1271	5730	TURN SIGNAL	0.00	42.99
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3220	ILLUMINATE TRAVEL	0.00	43.08
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	7410	KW SUB PERMIT	0.00	45.00
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.5241	3220	START TRAINING MEAL	0.00	58.01
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.5241	5990	DOC SORTER	0.00	76.74
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4110	FLOOR PADS	0.00	82.60
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1122.194.5122	5110	DI SE SUPPLIES	0.00	86.49
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3220	START TRAINING ROOM	0.00	90.10
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.1241	3430	OFFICE POSTAGE	0.00	104.13
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA PVG MI TRIP	0.00	109.50
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11	B121.03	DI PVG SUPPLIES	0.00	115.32
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	5110	3D PRINTER SUPPLIES	0.00	126.71
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1241.000.5241	3220	BROOKE START TRAINI	0.00	159.00
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11	B141.01	DATA PVG	0.00	277.14
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BUILDING REPAIRS BO	0.00	1,256.75
B101.01	1288	12/31/16	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MUSIC CONF REG ROOM	0.00	415.40
TOTAL CHECK								0.00	3,178.66

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 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	1289	12/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	138.79
B101.01	1291	12/29/16	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	160.77
B101.01	1297	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	132.15
B101.01	1297	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	420.48
B101.01	1297	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	626.30
TOTAL CHECK								0.00	1,178.93
B101.01	1298	01/31/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	278.68
B101.01	1299	01/31/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	62.97
B101.01	1299	01/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	94.46
B101.01	1299	01/31/17	3490	PESG	11.1261.000.1261	3110.01	LANING	0.00	107.01
B101.01	1299	01/31/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	629.70
B101.01	1299	01/31/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	629.70
B101.01	1299	01/31/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	701.10
B101.01	1299	01/31/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	931.07
B101.01	1299	01/31/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	953.55
TOTAL CHECK								0.00	4,109.56
B101.01	1300	01/31/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1300	01/31/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK								0.00	930.58
B101.01	1301	01/31/17	1190	AUTORE OIL CO	11.1113.000.1113	5110	WELDING SHOP	0.00	537.35
B101.01	1302	01/31/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	35.98
B101.01	1302	01/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	53.97
B101.01	1302	01/31/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	138.38
B101.01	1302	01/31/17	3490	PESG	11.1261.000.1261	3190	REED	0.00	154.98
B101.01	1302	01/31/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	359.83
B101.01	1302	01/31/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	359.83
B101.01	1302	01/31/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	503.76
B101.01	1302	01/31/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	539.75
TOTAL CHECK								0.00	2,146.48
B101.01	1303	01/31/17	1190	AUTORE OIL CO	11.1261.000.1261	5530	PRICE CORRECTION	0.00	-199.76
B101.01	1303	01/31/17	1190	AUTORE OIL CO	11.1261.000.1261	5530	DETOUR PROPANE	0.00	712.34
B101.01	1303	01/31/17	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE DI	0.00	3,392.66
TOTAL CHECK								0.00	3,905.24
B101.01	1304	01/31/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1304	01/31/17	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	14.59
B101.01	1304	01/31/17	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	14.59
B101.01	1304	01/31/17	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	15.03
B101.01	1304	01/31/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	18.04
B101.01	1304	01/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	28.47
B101.01	1304	01/31/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1304	01/31/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	70.74
B101.01	1304	01/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	71.96

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 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	1304	01/31/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.94
B101.01	1304	01/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	82.94
B101.01	1304	01/31/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	88.07
B101.01	1304	01/31/17	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	107.94
B101.01	1304	01/31/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.79
B101.01	1304	01/31/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.79
B101.01	1304	01/31/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.79
B101.01	1304	01/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	123.79
B101.01	1304	01/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	123.79
B101.01	1304	01/31/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	141.47
B101.01	1304	01/31/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	198.95
TOTAL CHECK								0.00	1,607.91
B101.01	1305	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	126.08
B101.01	1306	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	149.08
B101.01	1306	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	550.62
TOTAL CHECK								0.00	699.70
B101.01	1307	01/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR FUEL	0.00	463.89
B101.01	1308	01/31/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	208.95
B101.01	1310	01/31/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	86.55
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1271.000.1271	5730	TIRES	0.00	606.80
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1293.000.1293	5990	KEYS	0.00	7.39
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	OFFICE POSTAGE	0.00	13.70
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG TEACHPTEAC	0.00	21.50
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1271.000.1271	5730	WIPER	0.00	24.79
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	29.49
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1241.000.5241	5910	DI OFFICE MED SUPPL	0.00	41.79
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1241.000.5241	5910	OFFICE SUPPLIES	0.00	48.30
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	PE SUPPLIES	0.00	52.70
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1271.000.1271	5730	THERMOSTAT	0.00	94.65
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	AMYK TEACH SUPPLIES	0.00	103.37
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	3220	RR CONFERENCE	0.00	116.25
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1261.000.1261	4120	EQ REPAIR	0.00	196.46
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	AMYM TEACH SUPPLIES	0.00	219.69
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	SHOP TOOLS	0.00	222.18
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1241.000.1241	3220	BM MEMSPA CONF	0.00	349.00
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1261.000.1261	4120	BUILDING REPAIRS BO	0.00	404.63
B101.01	1315	01/31/17	2670	JP MORGAN CHASE	11.1125.000.1349	3710	REGISTRATION	0.00	5,000.00
TOTAL CHECK								0.00	7,552.69
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1317	01/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	47.40
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	48.63
B101.01	1317	01/31/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	52.52
B101.01	1317	01/31/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	52.52
B101.01	1317	01/31/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	53.05
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	58.36

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 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	1317	01/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	61.90
B101.01	1317	01/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	61.90
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	70.74
B101.01	1317	01/31/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	81.70
B101.01	1317	01/31/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	82.94
B101.01	1317	01/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	97.26
B101.01	1317	01/31/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.79
B101.01	1317	01/31/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	123.79
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110.01	SPECIAL SUB	0.00	125.94
B101.01	1317	01/31/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	165.88
B101.01	1317	01/31/17	3490	PESG	11.1125.000.1602	3110	CALL ADJ	0.00	-404.81
B101.01	1317	01/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	107.95
B101.01	1317	01/31/17	3490	PESG	11.1261.000.1261	3190	REED	0.00	560.88
B101.01	1317	01/31/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	598.22
B101.01	1317	01/31/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	618.08
B101.01	1317	01/31/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	800.62
B101.01	1317	01/31/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	863.59
B101.01	1317	01/31/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	971.54
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	7.07
B101.01	1317	01/31/17	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	13.13
B101.01	1317	01/31/17	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	13.13
B101.01	1317	01/31/17	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	13.53
B101.01	1317	01/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	16.27
B101.01	1317	01/31/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	31.12
B101.01	1317	01/31/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	40.85
TOTAL CHECK									5,640.45
B101.01	1318	02/28/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	847.97
B101.01	1319	02/28/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	279.08
B101.01	1320	02/28/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	47.40
B101.01	1320	02/28/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	70.74
B101.01	1320	02/28/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	70.74
B101.01	1320	02/28/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	35.98
B101.01	1320	02/28/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	80.97
B101.01	1320	02/28/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	422.80
B101.01	1320	02/28/17	3490	PESG	11.1261.000.1261	3190	REED	0.00	435.42
B101.01	1320	02/28/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	544.28
B101.01	1320	02/28/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	773.64
B101.01	1320	02/28/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,205.43
B101.01	1320	02/28/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	7.07
B101.01	1320	02/28/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	11.32
B101.01	1320	02/28/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	16.27
B101.01	1320	02/28/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	19.10
B101.01	1320	02/28/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	19.10
B101.01	1320	02/28/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	21.04
B101.01	1320	02/28/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	21.22
B101.01	1320	02/28/17	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1320	02/28/17	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1320	02/28/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	99.03
B101.01	1320	02/28/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	102.75

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 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	1320	02/28/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	122.55
B101.01	1320	02/28/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.79
B101.01	1320	02/28/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	248.82
B101.01	1320	02/28/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	309.47
B101.01	1320	02/28/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	318.32
B101.01	1320	02/28/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	371.37
B101.01	1320	02/28/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	755.64
TOTAL CHECK									6,378.05
B101.01	1321	02/28/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1321	02/28/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK									930.58
B101.01	1324	02/28/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	268.99
B101.01	1324	02/28/17	1190	AUTORE OIL CO	11.1113.000.1113	5110	WELDING SHOP	0.00	375.10
TOTAL CHECK									644.09
B101.01	1325	02/28/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1325	02/28/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	134.95
B101.01	1325	02/28/17	3490	PESG	11.1261.000.1261	3190	REED	0.00	339.48
B101.01	1325	02/28/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	562.73
B101.01	1325	02/28/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	625.21
B101.01	1325	02/28/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	827.61
B101.01	1325	02/28/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,016.52
B101.01	1325	02/28/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,151.46
B101.01	1325	02/28/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1325	02/28/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	15.03
B101.01	1325	02/28/17	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	23.34
B101.01	1325	02/28/17	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	23.34
B101.01	1325	02/28/17	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	24.05
B101.01	1325	02/28/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	28.47
B101.01	1325	02/28/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	61.90
B101.01	1325	02/28/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	61.90
B101.01	1325	02/28/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	70.74
B101.01	1325	02/28/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	73.39
B101.01	1325	02/28/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	81.70
B101.01	1325	02/28/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	82.93
B101.01	1325	02/28/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	165.88
B101.01	1325	02/28/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	203.37
B101.01	1325	02/28/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	265.26
B101.01	1325	02/28/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	318.32
B101.01	1325	02/28/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	318.32
TOTAL CHECK									6,578.24
B101.01	1328	02/28/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	210.57
B101.01	1329	02/28/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	GAS FOR TRUCK	0.00	336.96
B101.01	1329	02/28/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET DEISEL	0.00	432.06
TOTAL CHECK									769.02
B101.01	1330	02/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	124.39

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 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	1333	02/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	4.95
B101.01	1334	02/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	106.88
B101.01	1337	02/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	42.49
B101.01	1340	02/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	199.10
B101.01	1341	02/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	129.79
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1271.000.1271	5730	WIPER	0.00	-41.34
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SCHOOL SPEC	0.00	5.54
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11	B141.01	DATA TPT REAP	0.00	6.00
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1232.000.1232	3430	MAILING	0.00	9.45
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	OFFICE POSTAGE	0.00	9.65
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11	B141.01	DATA ALICE IN WOND	0.00	10.00
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1241.000.1241	3220	MEMSPA TRAVEL	0.00	12.00
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1241.000.5241	3220	BM MEMSPA CONF	0.00	17.26
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1111.000.5111	5110	SUPPLIES LAKESHORE	0.00	35.72
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	SHOP BITS BLADES	0.00	172.95
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL RUSSL	0.00	195.00
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACUL JEN L	0.00	195.00
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11	B121.03	DUE FROM BM	0.00	312.45
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1122.194.1123	5110	REAL WORLD COMP SET	0.00	593.95
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11	B141.01	DATA PROJECT REPAIR	0.00	595.00
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11	B141.01	DATA	0.00	714.80
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1112.000.1112	5110	PE SUPPLIES	0.00	21.99
B101.01	1345	02/28/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	GRAMMER BOOK	0.00	23.00
TOTAL CHECK									2,888.42
B101.01	1347	03/30/17	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE DI	0.00	2,050.06
B101.01	1348	03/30/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	278.20
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA POSTAGE	0.00	6.65
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA ALICE IN WOND	0.00	20.00
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA PVG	0.00	20.00
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.04	CART	0.00	21.56
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	5790	TRANSPORT PHONE	0.00	26.37
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1252.000.1252	5910	STAMP	0.00	33.91
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1122.194.1123	3220	SPEC ED UP CONF RE	0.00	45.00
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1232.000.1232	3430	MAILING	0.00	47.00
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11	B141.01	ELEM PE CLASS	0.00	69.98
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	5790	KEYS	0.00	86.50
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1232.000.1232	3220	CRCD TRAINING	0.00	95.00
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MICH MUSIC CONF GU	0.00	97.82
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	3190	PHYSICAL AR	0.00	100.00
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	5730	VALVE	0.00	132.33
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	OFFICE POSTAGE	0.00	141.56
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	386.06
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.05	COMM TEXTS	0.00	443.93
B101.01	1349	03/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS REPAIR	0.00	450.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 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	1349	03/30/17	2670	JP MORGAN CHASE	11	B141.01	DATA ALICE IN WOND	0.00	590.00
TOTAL CHECK								0.00	2,813.67
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1350	03/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	107.95
B101.01	1350	03/30/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	454.29
B101.01	1350	03/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	525.83
B101.01	1350	03/30/17	3490	PESG	11.1261.000.1261	3190	REED	0.00	605.16
B101.01	1350	03/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	652.20
B101.01	1350	03/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	854.60
B101.01	1350	03/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,043.51
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	SPECIAL SUB	0.00	26.52
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	33.60
B101.01	1350	03/30/17	3490	PESG	11.1112.000.1112	3110.01	REED	0.00	40.85
B101.01	1350	03/30/17	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	70.74
B101.01	1350	03/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	77.28
B101.01	1350	03/30/17	3490	PESG	11.1113.000.1113	3110.01	REED	0.00	82.94
B101.01	1350	03/30/17	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1350	03/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	84.87
B101.01	1350	03/30/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	85.95
B101.01	1350	03/30/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	85.95
B101.01	1350	03/30/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	87.54
B101.01	1350	03/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	92.84
B101.01	1350	03/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	92.84
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	95.50
B101.01	1350	03/30/17	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	99.03
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	99.03
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	103.09
B101.01	1350	03/30/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.79
B101.01	1350	03/30/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	125.94
B101.01	1350	03/30/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	141.48
B101.01	1350	03/30/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	177.73
B101.01	1350	03/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	225.13
B101.01	1350	03/30/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	50.93
B101.01	1350	03/30/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	318.32
B101.01	1350	03/30/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	397.89
TOTAL CHECK								0.00	7,259.08
B101.01	1351	03/30/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1351	03/30/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK								0.00	930.58
B101.01	1355	03/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	119.45
B101.01	1355	03/31/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	216.14
TOTAL CHECK								0.00	335.59
B101.01	1356	03/31/17	3490	PESG	11.1111.000.5111	3110.01	CALL CORRECT	0.00	-155.63
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	11.32
B101.01	1356	03/31/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	19.10
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	19.10
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	21.04

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 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	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	21.22
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	37.14
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	40.85
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	REED	0.00	40.85
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	44.21
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	53.97
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	70.74
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	REED	0.00	82.94
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	82.94
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	85.42
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	102.75
B101.01	1356	03/31/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	121.45
B101.01	1356	03/31/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	122.55
B101.01	1356	03/31/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.79
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	123.79
B101.01	1356	03/31/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	185.69
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	185.69
B101.01	1356	03/31/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	247.58
B101.01	1356	03/31/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	247.58
B101.01	1356	03/31/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	247.58
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	LEHMAN	0.00	247.58
B101.01	1356	03/31/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	248.82
B101.01	1356	03/31/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	248.82
B101.01	1356	03/31/17	3490	PESG	11.1261.000.1261	3190.10	LAMOTTE	0.00	258.29
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	281.37
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	371.37
B101.01	1356	03/31/17	3490	PESG	11.1261.000.1261	3190	REED	0.00	457.56
B101.01	1356	03/31/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	495.16
B101.01	1356	03/31/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	539.75
B101.01	1356	03/31/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	618.08
B101.01	1356	03/31/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	629.70
B101.01	1356	03/31/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	773.64
B101.01	1356	03/31/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,079.49
B101.01	1356	03/31/17	3490	PESG	11.1261.000.1261	3110.01	ORR WATERTEST	0.00	1,715.85
TOTAL CHECK								0.00	10,272.93
B101.01	1357	03/25/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS	0.00	482.76
B101.01	1357	03/25/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	BUS DEISEL	0.00	811.05
TOTAL CHECK								0.00	1,293.81
B101.01	1358	03/25/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	94.48
B101.01	1362	03/27/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	27.09
B101.01	1364	03/28/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	73.21
B101.01	1366	03/29/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	89.78
B101.01	1368	03/31/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	18.09

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 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	1372	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	208.95
B101.01	1372	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	591.00
TOTAL CHECK									799.95
B101.01	1373	04/30/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	278.60
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11.1232.000.1232	3430	MAILING	0.00	8.50
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11.1122.194.1123	3220	SE CONF MEALS	0.00	34.72
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	OFFICE POSTAGE	0.00	55.16
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11	B141.01	ELEM READ MONTH	0.00	90.90
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	KH SCIENCE CONF	0.00	120.00
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11	B141.01	ELEM READ MONTH	0.00	162.33
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11.1225.000.1225	5110	PROJECTOR BULBS	0.00	423.98
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	11.1122.194.1123	3220	SE CONF REG TRAVEL	0.00	242.68
TOTAL CHECK									1,138.27
B101.01	1375	04/30/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	247.58
B101.01	1375	04/30/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1375	04/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	28.47
B101.01	1375	04/30/17	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	44.21
B101.01	1375	04/30/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	70.74
B101.01	1375	04/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	82.94
B101.01	1375	04/30/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	99.03
B101.01	1375	04/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	125.95
B101.01	1375	04/30/17	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	163.40
B101.01	1375	04/30/17	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	163.40
B101.01	1375	04/30/17	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	168.35
B101.01	1375	04/30/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	247.58
TOTAL CHECK									1,454.03
B101.01	1376	04/30/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1376	04/30/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK									930.58
B101.01	1379	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	390.72
B101.01	1380	04/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1380	04/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	107.96
B101.01	1380	04/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR WATERTEST	0.00	147.60
B101.01	1380	04/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	498.15
B101.01	1380	04/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	683.68
B101.01	1380	04/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	890.58
B101.01	1380	04/30/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,025.52
B101.01	1380	04/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,205.43
B101.01	1380	04/30/17	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	42.09
B101.01	1380	04/30/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	50.93
B101.01	1380	04/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	56.94
B101.01	1380	04/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	61.90
B101.01	1380	04/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	61.90
B101.01	1380	04/30/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	64.19
B101.01	1380	04/30/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	70.74
B101.01	1380	04/30/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	82.94

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 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	1380	04/30/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	84.88
B101.01	1380	04/30/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	85.95
B101.01	1380	04/30/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	85.95
B101.01	1380	04/30/17	3490	PESG	11.1261.000.1261	3190.10	LAMOTTE	0.00	92.25
B101.01	1380	04/30/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	95.50
B101.01	1380	04/30/17	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	99.03
B101.01	1380	04/30/17	3490	PESG	11.1111.000.7111	3110.01	SPECIAL SUB	0.00	123.79
B101.01	1380	04/30/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	123.79
B101.01	1380	04/30/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	123.79
B101.01	1380	04/30/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	130.34
B101.01	1380	04/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	165.88
B101.01	1380	04/30/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	176.84
B101.01	1380	04/30/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	197.90
B101.01	1380	04/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	251.86
B101.01	1380	04/30/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	24.76
B101.01	1380	04/30/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	40.85
B101.01	1380	04/30/17	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	40.85
B101.01	1380	04/30/17	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	40.85
TOTAL CHECK								0.00	7,116.57
B101.01	1381	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	165.78
B101.01	1381	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	191.68
B101.01	1381	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	288.85
B101.01	1381	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	662.85
B101.01	1381	04/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR GAS	0.00	824.85
TOTAL CHECK								0.00	2,134.01
B101.01	1382	04/30/17	2392	HUNTINGTON NATIONAL	11.1259.000.1259	7210	INTEREST	0.00	2,205.00
B101.01	1382	04/30/17	2392	HUNTINGTON NATIONAL	11	B407	NOTE PAYOFF	0.00	450,000.00
B101.01	1382 v	04/30/17	2392	HUNTINGTON NATIONAL	11.1259.000.1259	7210	INTEREST	0.00	-2,205.00
B101.01	1382 v	04/30/17	2392	HUNTINGTON NATIONAL	11	B407	NOTE PAYOFF	0.00	-450,000.00
TOTAL CHECK								0.00	0.00
B101.01	1385	04/30/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	72.41
B101.01	1386	04/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	40.49
B101.01	1386	04/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	44.98
B101.01	1386	04/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	258.30
B101.01	1386	04/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	269.87
B101.01	1386	04/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	377.82
B101.01	1386	04/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	530.75
B101.01	1386	04/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR WATERTEST	0.00	808.11
TOTAL CHECK								0.00	2,330.32
B101.01	1389	04/30/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	55.83
B101.01	1389	04/30/17	2250	GORDON FOOD SERVICE	11.1241.000.1241	5910.01	ATHLETIC BNQT	0.00	59.58
B101.01	1389	04/30/17	2250	GORDON FOOD SERVICE	11.1293.000.1293	5990	ATHLETIC BNQT	0.00	260.60
TOTAL CHECK								0.00	376.01
B101.01	1391	04/30/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	22.07
B101.01	1391	04/30/17	2250	GORDON FOOD SERVICE	11.1241.000.1241	5910.01	ATHLETIC BNQT	0.00	68.99
TOTAL CHECK								0.00	91.06

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 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	1393	05/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI GAS	0.00	477.53
B101.01	1394	05/30/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	272.68
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1293.000.1293	7410	GOLF CPR	0.00	89.95
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11	B121.03	DATA MAILING	0.00	7.20
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	3220	START TRAINING MEAL	0.00	16.37
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1261.000.1261	5990	MOUSE TRAPS	0.00	26.74
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL MEALS	0.00	27.70
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	3220	START MEALS	0.00	27.85
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	POSTAGE	0.00	49.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11	B141.01	HEINEMANN	0.00	935.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11	B141.01	NWEA TESTING	0.00	1,500.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	3220	LATE MACUL REG FEE	0.00	50.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1111.000.5111	3220	LATE MACUL REG FEE	0.00	50.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MACAL PARKING	0.00	50.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1113.000.1113	3220	MSTA CONFERENCE	0.00	102.93
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	4130	VAN REPAIR	0.00	143.70
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL REGISTRATION	0.00	195.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL REGISTRATION	0.00	195.00
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11	B141.01	ELEM READ MONTH	0.00	195.24
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1293.000.1293	5990.03	TROPHYS	0.00	249.95
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11	B121.03	DETR MARRT DUE BACK	0.00	274.85
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS 10A REPAIR	0.00	297.40
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1125.000.1651	3220	MACUL ROOM	0.00	311.74
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1125.000.1651	3220	BN MACUL MEALS ROOM	0.00	434.59
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11	B141.01	JL MACUL REG ROOM	0.00	556.74
B101.01	1395	05/30/17	2670	JP MORGAN CHASE	11.1284.000.1284	4120	BATTERY BACKUPS	0.00	2,761.56
TOTAL CHECK									8,548.51
B101.01	1396	05/30/17	3420	OLD MISSION BANK	11.1259.000.1259	7210	INTEREST NOTE	0.00	205.00
B101.01	1396	05/30/17	3420	OLD MISSION BANK	11	B407	NOTE PAYOFF	0.00	450,000.00
TOTAL CHECK									450,205.00
B101.01	1397	05/30/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	21.04
B101.01	1397	05/30/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	40.85
B101.01	1397	05/30/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	40.85
B101.01	1397	05/30/17	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1397	05/30/17	3490	PESG	11.1111.000.5111	3110.01	MOSER	0.00	70.74
B101.01	1397	05/30/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	70.74
B101.01	1397	05/30/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	82.94
B101.01	1397	05/30/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	82.94
B101.01	1397	05/30/17	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1397	05/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	89.96
B101.01	1397	05/30/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	102.75
B101.01	1397	05/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	121.45
B101.01	1397	05/30/17	3490	PESG	11.1111.000.7111	3110.01	RHINARD	0.00	122.55
B101.01	1397	05/30/17	3490	PESG	11.1112.000.1112	3110.01	RHINARD	0.00	122.55
B101.01	1397	05/30/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.79
B101.01	1397	05/30/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	123.79
B101.01	1397	05/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	123.79

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 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	1397	05/30/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.79
B101.01	1397	05/30/17	3490	PESG	11.1113.000.1113	3110.01	RHINARD	0.00	126.27
B101.01	1397	05/30/17	3490	PESG	11.1111.000.7111	3110.01	MACIAG	0.00	168.00
B101.01	1397	05/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	202.95
B101.01	1397	05/30/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	247.58
B101.01	1397	05/30/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	247.58
B101.01	1397	05/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR WATERTEST	0.00	516.60
B101.01	1397	05/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	773.64
B101.01	1397	05/30/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	866.53
B101.01	1397	05/30/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	890.58
B101.01	1397	05/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,124.47
B101.01	1397	05/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,196.44
B101.01	1397	05/30/17	3490	PESG	11.1261.000.1261	3190.10	LAMOTTE	0.00	1,291.50
TOTAL CHECK								0.00	9,240.45
B101.01	1398	05/30/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1398	05/30/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK								0.00	930.58
B101.01	1404	05/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET DEISEL	0.00	571.97
B101.01	1404	05/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET FUEL	0.00	616.03
TOTAL CHECK								0.00	1,188.00
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	80.96
B101.01	1405	05/30/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	107.95
B101.01	1405	05/30/17	3490	PESG	11.1261.000.1261	3110.01	ORR	0.00	405.90
B101.01	1405	05/30/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	719.66
B101.01	1405	05/30/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	1,052.51
B101.01	1405	05/30/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	1,079.49
B101.01	1405	05/30/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,259.41
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	8.49
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1405	05/30/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	14.32
B101.01	1405	05/30/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	14.32
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	15.92
B101.01	1405	05/30/17	3490	PESG	11.1112.000.1112	3110.01	NORRIS	0.00	23.34
B101.01	1405	05/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	28.47
B101.01	1405	05/30/17	3490	PESG	11.1112.000.1112	3110.01	NETTLETON	0.00	33.07
B101.01	1405	05/30/17	3490	PESG	11.1112.000.1112	3110.01	REED	0.00	40.85
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	NORRIS	0.00	47.40
B101.01	1405	05/30/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	61.90
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	61.90
B101.01	1405	05/30/17	3490	PESG	11.1122.194.1122	3110.01	GILBERT	0.00	64.19
B101.01	1405	05/30/17	3490	PESG	11.1111.000.5111	3110.01	NEWELL	0.00	70.74
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	70.74
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	82.94
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	REED	0.00	82.94
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	116.94
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110.01	CLOUDMAN	0.00	123.78
B101.01	1405	05/30/17	3490	PESG	11.1122.194.1123	3110.01	GILBERT	0.00	130.34
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	NETTLETON	0.00	161.46
B101.01	1405	05/30/17	3490	PESG	11.1113.000.1113	3110.01	FAIRCHILD	0.00	176.84

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 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	1405	05/30/17	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	233.96
B101.01	1405	05/30/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	309.47
B101.01	1405	05/30/17	3490	PESG	11.1122.194.5122	3110.01	KWAITOWSKI	0.00	486.31
B101.01	1405	05/30/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	607.14
B101.01	1405	05/30/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	1,237.90
B101.01	1405	05/30/17	3490	PESG	11.1261.000.1261	3190.10	LAMOTTE	0.00	1,291.50
TOTAL CHECK								0.00	10,315.43
B101.01	1407	05/30/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	265.00
B101.01	1409	05/01/17	2250	GORDON FOOD SERVICE	11.1241.000.1241	5910.01	ATHLETIC BNQT	0.00	18.78
B101.01	1411	05/05/17	2250	GORDON FOOD SERVICE	11.1241.000.1241	5910.01	BANQUET	0.00	33.35
B101.01	1413	05/06/17	2250	GORDON FOOD SERVICE	11.1241.000.1241	5910.01	BANQUET	0.00	21.76
B101.01	1415	05/12/17	2250	GORDON FOOD SERVICE	11.1241.000.1241	5910.01	ATHLETIC BNQT	0.00	87.97
B101.01	1422	06/08/17	2670	JP MORGAN CHASE	11.1113.000.1113	5210	REPLACEMENT TEXT NF	0.00	15.90
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1271.000.1271	4130	BUS SENSOR	0.00	19.12
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11	B121.03	DUE FROM STEPH	0.00	22.13
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110.02	BOOMWHACKERS	0.00	36.99
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11	B141.01	TRICOUNTY FUEL 4201	0.00	45.00
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	TEACH SUPPLIES	0.00	65.62
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1241.000.1241	5910.01	GRADUATION AWARDS	0.00	86.15
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1261.000.1261	5990	SIGNS	0.00	87.50
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1125.000.1821	5110	TEACH SUPPLIES	0.00	104.06
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1293.000.1293	5990	STOPWATCH VBS	0.00	117.39
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1271.000.1271	3190	BUS TRAIN MEAL	0.00	118.76
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1122.194.5122	5110	TEACH SUPPLIES	0.00	128.48
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1293.000.1293	4120	AWARDS	0.00	133.25
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1113.000.1113	5110	BIOLOGY SUPPLIES	0.00	152.46
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1241.000.1241	3430	NEWSLETTER POSTAGE	0.00	284.54
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1111.000.5111	6410	GAGA PIT & MATS	0.00	4,580.56
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11.1113.000.1113	7410	NHS MEMBERSHIP 1718	0.00	385.00
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	11	B121.03	ROBOTICS TO BE REFU	0.00	482.82
TOTAL CHECK								0.00	6,849.83
B101.01	1426	06/16/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	82.94
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	FIRACK	0.00	84.88
B101.01	1426	06/16/17	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	99.03
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	MILLER	0.00	116.94
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	GALAROWIC	0.00	141.48
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	247.58
B101.01	1426	06/16/17	3490	PESG	11.1113.000.1113	3110.01	CARTE	0.00	82.94
B101.01	1426	06/16/17	3490	PESG	11.1113.000.1113	3110.01	HOFFMAN	0.00	82.94
B101.01	1426	06/16/17	3490	PESG	11.1261.000.1261	3190.10	LAMOTTE	0.00	1,567.37
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1426	06/16/17	3490	PESG	11.1113.000.1113	3110.01	USHER	0.00	22.64
B101.01	1426	06/16/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	28.47
B101.01	1426	06/16/17	3490	PESG	11.1111.000.5111	3110.01	USHER	0.00	38.20

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 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	1426	06/16/17	3490	PESG	11.1112.000.1112	3110.01	USHER	0.00	38.20
B101.01	1426	06/16/17	3490	PESG	11.1112.000.1112	3110.01	CARTE	0.00	40.85
B101.01	1426	06/16/17	3490	PESG	11.1112.000.1112	3110.01	HOFFMAN	0.00	40.85
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	USHER	0.00	42.44
B101.01	1426	06/16/17	3490	PESG	11.1111.000.7111	3110.01	LEHMAN	0.00	70.74
B101.01	1426	06/16/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	2,063.20
TOTAL CHECK								0.00	4,904.07
B101.01	1427	06/16/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	71.97
B101.01	1427	06/16/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	134.95
B101.01	1427	06/16/17	3490	PESG	11.1122.194.5122	3110	WASKINS	0.00	269.87
B101.01	1427	06/16/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	899.58
B101.01	1427	06/16/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	980.54
B101.01	1427	06/16/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	1,007.53
TOTAL CHECK								0.00	3,364.44
B101.01	1428	06/16/17	3490	PESG	11.1111.000.7111	3110	MILLER	0.00	53.97
B101.01	1428	06/16/17	3490	PESG	11.1111.000.5111	3110	CALL	0.00	94.46
B101.01	1428	06/16/17	3490	PESG	11.1125.000.1602	3110	CALL	0.00	521.75
B101.01	1428	06/16/17	3490	PESG	11.1125.000.1603	3110	MILLER	0.00	539.75
B101.01	1428	06/16/17	3490	PESG	11.1122.194.1123	3110	WISE	0.00	647.70
TOTAL CHECK								0.00	1,857.63
B101.01	1429	06/16/17	3490	PESG	11.1111.000.7111	3110.01	LIVINGSTON	0.00	12.38
B101.01	1429	06/16/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	28.47
B101.01	1429	06/16/17	3490	PESG	11.1112.000.1112	3110.01	LIVINGSTON	0.00	61.90
B101.01	1429	06/16/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	61.90
B101.01	1429	06/16/17	3490	PESG	11.1111.000.7111	3110.01	LEHMAN	0.00	70.74
B101.01	1429	06/16/17	3490	PESG	11.1113.000.1113	3110.01	LIVINGSTON	0.00	82.94
B101.01	1429	06/16/17	3490	PESG	11.1111.000.5111	3110.01	PLOWMAN	0.00	123.79
B101.01	1429	06/16/17	3490	PESG	11.1111.000.7111	3110.01	WILKIE	0.00	123.79
B101.01	1429	06/16/17	3490	PESG	11.1122.194.5122	3110.01	WASKIN	0.00	539.72
B101.01	1429	06/16/17	3490	PESG	11.1261.000.1261	3190.10	LAMOTTE	0.00	904.05
B101.01	1429	06/16/17	3490	PESG	11.1111.000.5111	3110.01	GEYER	0.00	1,031.60
TOTAL CHECK								0.00	3,041.28
B101.01	1430	06/17/17	3420	OLD MISSION BANK	11.1259.000.1259	7210	INTEREST	0.00	2,000.00
B101.01	1431	06/27/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DETOUR DEISEL	0.00	405.16
B101.01	1432	06/27/17	1530	CENTURYLINK	11.1261.000.1261	3410	PHONE	0.00	274.92
B101.01	1433	06/27/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOZAL DI	0.00	382.17
B101.01	1433	06/27/17	4230	WASTE MANAGEMENT OF	11.1261.000.1261	3840	TRASH REMOVAL DET	0.00	548.41
TOTAL CHECK								0.00	930.58
B101.01	1434	06/27/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DET GAS	0.00	636.00
B101.01	1435	06/27/17	1190	AUTORE OIL CO	11.1271.000.1271	5710	DI DEISEL	0.00	652.29
B101.01	1436	06/27/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	32.47
B101.01	1436	06/27/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	80.12

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
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	1436	06/27/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-44.02
B101.01	1436	06/27/17	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	80.12
TOTAL CHECK									148.69
B101.01	5477	01/06/17	4084	TOM BALL	11.1293.000.1293	3190	JH BBB OFFICIAL	0.00	100.00
B101.01	49844	07/11/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	370.89
B101.01	49845	07/11/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	32.06
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	SCREEN REPAIR	0.00	3.79
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	SCREEN REPAIR	0.00	3.99
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	MISC REPAIR	0.00	5.22
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1271.000.1271	5730	BUS 11	0.00	5.60
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4120	LAWNMOWER REPAIR	0.00	6.00
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	SCREEN REPAIR	0.00	7.78
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	SCREEN REPAIR	0.00	10.44
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	SCREEN REPAIR	0.00	12.87
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	GRASS WEED	0.00	17.99
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	GRASS WEED	0.00	17.99
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	TRIMLINE	0.00	23.98
B101.01	49846	07/11/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	SCREEN REPAIR	0.00	26.98
TOTAL CHECK									142.63
B101.01	49847	07/11/16	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	AESOP 1617	0.00	1,177.20
B101.01	49848	07/11/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5790	RETURN SENSOR	0.00	-61.49
B101.01	49848	07/11/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5790	GARAGE SUPPLIES	0.00	68.74
TOTAL CHECK									7.25
B101.01	49849	07/11/16	2990	MASB	11.1231.000.1231	7410	1617 MEMBERSHIP	0.00	809.00
B101.01	49850	07/11/16	3091	MEAL MAGIC CORPORAT	11.1284.000.1284	3450	1617 LICENSE	0.00	1,185.00
B101.01	49851	07/11/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	63.72
B101.01	49851	07/11/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	34.25
B101.01	49851	07/11/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	41.18
B101.01	49851	07/11/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	41.19
B101.01	49851	07/11/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	41.19
TOTAL CHECK									221.53
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1ST QTR WC	0.00	13.16
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	1ST QTR WC	0.00	14.04
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QTR WC	0.00	16.67
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1ST QTR WC	0.00	9.52
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1ST QTR WC	0.00	7.55
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QTR WC	0.00	4.69
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	1ST QTR WC	0.00	5.03
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1ST QTR WC	0.00	35.10
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	1ST QTR WC	0.00	49.75
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	1ST QTR WC	0.00	60.55
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	1ST QTR WC	0.00	26.33

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 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	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	1ST QTR WC	0.00	175.21
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	1ST QTR WC	0.00	176.90
TOTAL CHECK									594.50
B101.01	49853	07/11/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	T SEAT REPAIR	0.00	26.99
B101.01	49853	07/11/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	NAILS	0.00	5.74
TOTAL CHECK									32.73
B101.01	49855	07/11/16	4170	UP TIRE INC.	11.1271.000.1271	5730	TIRES BUS 15	0.00	1,318.29
B101.01	49856	07/11/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	64.61
B101.01	49856	07/11/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	64.61
B101.01	49856	07/11/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	129.22
B101.01	49856	07/11/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	49856	07/11/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	49856	07/11/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	43.07
TOTAL CHECK									387.65
B101.01	49857	07/15/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	65.80
B101.01	49858	07/15/16	1365	BRENDRA GRUDZIEN	11.1271.000.1271	3190	LICENSE RENEWAL	0.00	64.75
B101.01	49859	07/15/16	1367	BRIAN NETTLETON	11.1113.000.1113	2310	TUITION REIMB	0.00	1,133.28
B101.01	49860	07/15/16	1380	BRUCES AUTO REPAIR	11.1271.000.1271	5730	TIRE AND REPAIR	0.00	188.32
B101.01	49861	07/15/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,442.71
B101.01	49862	07/15/16	2050	EUPISD	11.1122.000.1122	8220	SUPERVISION	0.00	4,198.00
B101.01	49863	07/15/16	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PRELIM AUDIT	0.00	2,500.00
B101.01	49864	07/15/16	2990	MASB	11.1231.000.1231	7410	RURAL DUES	0.00	50.00
B101.01	49865	07/15/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.26
B101.01	49866	07/15/16	3251	NASSP/NHS	11.1241.000.1241	7410	DUES	0.00	385.00
B101.01	49867	07/15/16	3340	NORTHERN FIRE & SAF	11.1261.000.1261	4120	FIRE ALARM INSPEC	0.00	499.00
B101.01	49868	07/15/16	3390	OCONNORS	11.1271.000.1271	3190	TIRE REPAIR	0.00	47.00
B101.01	49869	07/15/16	3572	RADIO ACCOUNTING SE	11.1231.000.1231	7410	RADIO AD	0.00	345.00
B101.01	49870	07/21/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	393.52
B101.01	49871	07/21/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	49871	07/21/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	49872	07/21/16	2134	FIRST AGENCY, INC.	11.1293.000.1293	7410	CATASTROPHIC 1617	0.00	262.50
B101.01	49872	07/21/16	2134	FIRST AGENCY, INC.	11.1293.000.1293	7410	BLANKET ACC POLICY	0.00	3,385.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 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
TOTAL CHECK								0.00	3,647.50
B101.01	49873	08/05/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	272.76
B101.01	49874	08/05/16	1360	BRAD KUUSINEN	11.1231.000.1231	3150	MAY JUNE	0.00	60.00
B101.01	49875	08/05/16	1380	BRUCES AUTO REPAIR	11.1271.000.1271	3190	BUS 11 TIRE MOUNT	0.00	12.00
B101.01	49876	08/05/16	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	MTT 2015	0.00	661.35
B101.01	49877	08/05/16	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	JUNE JULY	0.00	60.00
B101.01	49878	08/05/16	1720	DELL MARKETING LP	11.1511.000.0000	7150	LEASE PMT 1617	0.00	26,966.26
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS REPAIR	0.00	13.04
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	BLDG PAINT	0.00	13.95
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS REPAIR	0.00	13.99
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	CARPET CLEANER	0.00	15.98
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	BLDG PAINT	0.00	17.07
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	BLDG PAINT	0.00	19.46
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	OUTLET	0.00	0.79
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	TOOL REPAIR	0.00	4.05
B101.01	49879	08/05/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS REPAIR	0.00	4.29
TOTAL CHECK								0.00	102.62
B101.01	49880	08/05/16	2050	EUPISD	11.1125.000.1701	5110	GIZMOS	0.00	927.53
B101.01	49881	08/05/16	2370	HOUGHTON MIFFLIN CO	11.1111.000.5111	5110.01	DI WORKBOOKS	0.00	1,228.50
B101.01	49882	08/05/16	2390	HPS LLC	11.1231.000.1231	7410	ANNUAL DUES	0.00	700.00
B101.01	49883	08/05/16	2490	JAMES BIAS	11.1231.000.1231	3150	MAY JUNE JULY	0.00	90.00
B101.01	49884	08/05/16	2510	JEANNETTE BRUSSOW	11.1231.000.1231	3150	MAY JUNE JULY	0.00	90.00
B101.01	49885	08/05/16	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMA	0.00	43.72
B101.01	49886	08/05/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	5990	BITS	0.00	34.74
B101.01	49887	08/05/16	2850	LYNN VANALSTINE	11.1231.000.1231	3150	JUNE JULY	0.00	60.00
B101.01	49888	08/05/16	3090	MEA FINANCIAL SERVI	11.1232.000.1232	1111	1617 ANNUITY AR	0.00	2,000.00
B101.01	49889	08/05/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	0.43
B101.01	49889	08/05/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	7.30
B101.01	49889	08/05/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	7.30
B101.01	49889	08/05/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	7.30
B101.01	49889	08/05/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	45.20
B101.01	49889	08/05/16	3250	NATIONAL OFFICE PRO	11.1252.000.1252	5910	GF CHECKS	0.00	167.00
TOTAL CHECK								0.00	234.53
B101.01	49890	08/05/16	3505	PLANBOOKEDU LLC	11.1241.000.1241	5910	PLANBOOK SUBSC	0.00	323.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 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	49891	08/05/16	3570	RACHEL RICHWINE	11.1231.000.1231	3150	MAY JUNE JULY	0.00	90.00
B101.01	49892	08/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	DI SUPPLIES	0.00	76.66
B101.01	49893	08/05/16	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	MAY JUNE JULY	0.00	90.00
B101.01	49896	08/12/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	67.56
B101.01	49897	08/12/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,435.23
B101.01	49898	08/12/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	49898	08/12/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK									533.04
B101.01	49899	08/12/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.26
B101.01	49900	08/12/16	3290	NEOLA INC	11.1231.000.1231	3170.01	ANN MAINT ELECTR PO	0.00	-650.00
B101.01	49900	08/12/16	3290	NEOLA INC	11.1231.000.1231	3170.01	ANN MAINT ELECTR PO	0.00	650.00
TOTAL CHECK									0.00
B101.01	49901	08/12/16	4088	TOMINAC AUTO	11.1271.000.1271	3190	VAN 11 BRAKE REPAIR	0.00	330.54
B101.01	49901	08/12/16	4088	TOMINAC AUTO	11.1271.000.1271	3190	VAN 11 BRAKE REPAIR	0.00	-330.54
TOTAL CHECK									0.00
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	-43.07
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	-43.07
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	-43.07
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	-64.61
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	-97.31
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	97.31
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	129.22
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	64.61
B101.01	49902	08/12/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	-129.22
TOTAL CHECK									0.00
B101.01	49966	07/27/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49966	07/27/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49966	07/27/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49966	07/27/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49966	07/27/16	1090	AFLAC	11	B451.04	H FOUGHT AFLAC JULY	0.00	119.28
TOTAL CHECK									414.20
B101.01	49967	07/27/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49967	07/27/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	49968	07/27/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	898.00
B101.01	49968	07/27/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	38.38

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 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	49968	07/27/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49968	07/27/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	898.00
B101.01	49968	07/27/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.96
B101.01	49968	07/27/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
TOTAL CHECK									1,987.62
B101.01	49969	07/27/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49969	07/27/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	DL 2000 ER	0.00	-1,535.52
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	RF 3000	0.00	-152.62
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	HF 3000	0.00	-81.82
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	RF 5000	0.00	-46.19
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	HF 5000	0.00	-46.19
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DL 5000	0.00	-46.19
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	BG 5000	0.00	-46.19
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	BG 3000	0.00	-41.36
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DL 3000	0.00	-41.36
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	RF 4000	0.00	-32.43
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	HF 4000	0.00	-21.54
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DL 4000	0.00	-10.02
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	BG 4000	0.00	-10.02
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	BG 6003	0.00	-7.50
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DL 6003	0.00	-7.50
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	RF 6003	0.00	-7.50
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	HF 6003	0.00	-7.50
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	SG 6003 ER OWED	0.00	7.50
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	SG 5000 ER OWED	0.00	32.31
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	SG 4000 ER OWED	0.00	32.43
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	SG 3000 ER OWED	0.00	136.16
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	BG 2000 EE OWED	0.00	157.70
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	SG 2002 EE OWED	0.00	240.78
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	HF 2000 EE OWED	0.00	434.12
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	156.30
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	208.50
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	296.14
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	317.78
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,085.12
B101.01	49970	07/27/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,794.71
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,471.00
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	317.78
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,471.00
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	BG 2000 ER OWED	0.00	511.84
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	TAX ADJUSTMENT	0.00	667.42
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	HF 2000 ER OWED	0.00	1,070.42
B101.01	49970	07/27/16	3120	MESSA	11	B451.02	SG 2000 ER OWED	0.00	1,395.94
TOTAL CHECK									29,169.99

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 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	49971	08/26/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49971	08/26/16	1090	AFLAC	11	B451.04	HF AUGUST DUE	0.00	34.44
B101.01	49971	08/26/16	1090	AFLAC	11	B451.04	HF AUGUST DUE	0.00	84.84
B101.01	49971	08/26/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49971	08/26/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49971	08/26/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
TOTAL CHECK									414.20
B101.01	49972	08/26/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49972	08/26/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	49973	08/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	898.00
B101.01	49973	08/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.96
B101.01	49973	08/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49973	08/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.96
B101.01	49973	08/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49973	08/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	898.00
TOTAL CHECK									1,986.20
B101.01	49974	08/26/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49974	08/26/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	73.14
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	162.15
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	163.50
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	296.14
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	317.78
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	780.22
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,432.71
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	14,380.04
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	317.78
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,447.32
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	DL ER HEALTH OVERCO	0.00	-1,023.68
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	-690.22
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	BG LIFE DUE AUG	0.00	7.50
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DL LIFE DUE AUG	0.00	7.50
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	RF LIFE DUE AUG	0.00	7.50
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	HF LIFE DUE AUG	0.00	7.50
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	SG LIFE DUE AUG	0.00	7.50
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DL VISION DUE AUG	0.00	10.02
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	BG VISION DUE AUG	0.00	10.02
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	HF VISION DUE AUG	0.00	21.54
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	SG LTD DUE AUG	0.00	32.31
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	SG VISION DUE AUG	0.00	32.43
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	RF VISION DUE AUG	0.00	32.43
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	BG DENTAL DUE AUG	0.00	41.36
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	DL DENTAL DUE AUG	0.00	41.36
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	BG LTD DUE AUG	0.00	46.19

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 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	49975	08/26/16	3120	MESSA	11	B451.03	DL LTD DUE AUG	0.00	46.19
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	HF LTD DUE AUG	0.00	46.19
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	RF LTD DUE AUG	0.00	56.19
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	HF DENTAL DUE AUG	0.00	81.82
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	SG DENTAL DUE AUG	0.00	136.16
B101.01	49975	08/26/16	3120	MESSA	11	B451.03	RF DENTAL DUE AUG	0.00	152.62
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	BG EE HEALTH DUE AU	0.00	157.70
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	SG EE HEALTH INS AU	0.00	240.78
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	HF EE HEALTH INS AU	0.00	434.12
B101.01	49975	08/26/16	3120	MESSA	11	B451.02	DL ER HEALTH DUE AU	0.00	511.84
TOTAL CHECK								0.00	29,169.99
B101.01	49977	09/28/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49977	09/28/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49977	09/28/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	60.00
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.96
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,373.00
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	36.96
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,373.00
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.32
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49978	09/28/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,373.00
TOTAL CHECK								0.00	4,404.66
B101.01	49979	09/28/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49979	09/28/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49979	09/28/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	163.50
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	296.14
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	438.17
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	840.29
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,593.25
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,066.44
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	438.17
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,066.44
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	SG BD DENTAL OVER P	0.00	-136.16
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BG LTD SEPT	0.00	7.50
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	HF BD LIFE SEPT	0.00	7.50
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BL LIFE SEPT	0.00	7.50
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BL VISION SEPT	0.00	10.02
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BG VISION SEPT	0.00	10.02
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	HF BD VISION SEPT	0.00	21.54
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	RF DUE EXTRA SEPT	0.00	28.36
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BL LTD SEPT	0.00	32.31

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 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	49980	09/30/16	3120	MESSA	11	B451.03	BL DENTAL SEPT	0.00	33.44
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BG DENTAL SEPT	0.00	41.36
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	BG LTD SEPT	0.00	46.19
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	HF BD LTD SEPT	0.00	46.19
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	HF BD DENTAL SEPT	0.00	81.82
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	BG EE HEALTH SEPT	0.00	157.70
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	HF EE HEALTH SEPT	0.00	434.12
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	BG ER HEALTH SEPT	0.00	511.84
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	587.45
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	BL HEALTH SEPT	0.00	656.41
B101.01	49980	09/30/16	3120	MESSA	11	B451.02	HF ER HEALTH SEPT	0.00	1,070.42
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49980	09/30/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	73.14
TOTAL CHECK								0.00	29,169.99
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	HF DUE SEPTEMBER	0.00	51.66
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	HF DUE SEPTEMBER	0.00	127.26
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49981	09/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	121.79
TOTAL CHECK								0.00	621.30
B101.01	49982	10/19/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	37.32
B101.01	49982	10/19/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49982	10/19/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,373.00
TOTAL CHECK								0.00	1,468.46
B101.01	49983	10/26/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49983	10/26/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49983	10/26/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49983	10/26/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
TOTAL CHECK								0.00	414.20
B101.01	49984	10/26/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49984	10/26/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	49985	10/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	49985	10/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00
B101.01	49985	10/26/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
TOTAL CHECK								0.00	1,477.26
B101.01	49986	10/26/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49986	10/26/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	49987	11/11/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	49987	11/11/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49987	11/11/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 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
TOTAL CHECK								0.00	1,477.26
B101.01	49988	11/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	42.89
B101.01	49988	11/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	164.21
B101.01	49988	11/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49988	11/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	131.87
TOTAL CHECK								0.00	364.64
B101.01	49989	11/30/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49989	11/30/16	1145	AMERIPRISE FINAN CIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	49990	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	49990	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49990	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00
B101.01	49990 v	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	-39.12
B101.01	49990 v	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	-58.14
B101.01	49990 v	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	-1,380.00
TOTAL CHECK								0.00	0.00
B101.01	49991	11/30/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49991	11/30/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	49992	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED 7002 PARADIGM %	0.00	39.12
B101.01	49992	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED 7001 GLP	0.00	58.14
B101.01	49992	11/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED 7000 PARADIGM	0.00	1,380.00
TOTAL CHECK								0.00	1,477.26
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	BL LIFE CREDIT	0.00	-15.00
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	AK HEALTH OWES	0.00	13.20
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	AK LIFE	0.00	22.50
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	JL LIFE	0.00	22.50
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	JL VISION	0.00	30.06
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	AK VISION	0.00	30.06
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	SB VISION ADDT	0.00	32.67
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	JL LTD	0.00	96.93
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	AK LTF	0.00	96.93
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	AK DENTAL	0.00	99.51
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	JL DENTAL	0.00	100.32
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	JL EE HEALTH	0.00	122.80
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	SB DENTAL ADDT	0.00	202.65
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	422.47
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	536.41
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	12,698.62
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	104.70
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	178.50
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	324.50
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	438.17

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 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	49993	11/30/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	932.67
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,580.27
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,162.92
B101.01	49993	11/30/16	3120	MESSA	11	B451.02	BL HEALTH CREDIT	0.00	-1,312.82
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	BL DENTAL CREDIT	0.00	-66.88
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	BL LTD CREDIT	0.00	-64.62
B101.01	49993	11/30/16	3120	MESSA	11	B451.03	BL VISION CREDIT	0.00	-20.04
TOTAL CHECK									29,308.92
B101.01	49994	12/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49994	12/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	147.48
B101.01	49994	12/30/16	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	25.67
B101.01	49994	12/30/16	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	157.54
TOTAL CHECK									356.36
B101.01	49995	12/30/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	49995	12/30/16	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	49996	12/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	49996	12/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49996	12/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00
B101.01	49996	12/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	49996	12/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	49996	12/30/16	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00
TOTAL CHECK									2,954.52
B101.01	49997	12/30/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49997	12/30/16	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	228.42
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	238.50
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	324.50
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	483.81
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,191.15
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	3,116.91
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,418.84
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	JL OWED BACK DENTAL	0.00	-100.32
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	AK OWED BACK DENTAL	0.00	-99.51
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	AK OWED BACK LTD	0.00	-96.93
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	JL OWED BACK LTD	0.00	-96.93
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	SB OWED BACK VISION	0.00	-32.67
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	AK OWED BACK VISION	0.00	-30.06
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	JL OWED BACK VISION	0.00	-30.06
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	SB OWED BACK HEALTH	0.00	-24.00
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	AK OWED BACK LIFE	0.00	-22.50
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	JL OWED BACK LIFE	0.00	-22.50
B101.01	49998	12/30/16	3120	MESSA	11	B451.03	SB OWED BACK DENTAL	0.00	-202.65

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 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	49998	12/30/16	3120	MESSA	11	B451.02	AK OWED BACK HEALTH	0.00	-13.23
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	TB HEALTH DEC	0.00	157.70
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	544.82
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	11,142.42
B101.01	49998	12/30/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	730.91
TOTAL CHECK								0.00	29,345.54
B101.01	49999	01/30/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	49999	01/30/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	50000	08/19/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	392.39
B101.01	50001	08/19/16	2050	EUPISD	11.1231.000.1231	7410	SOC POSTING	0.00	73.18
B101.01	50002	08/19/16	3290	NEOLA INC	11.1231.000.1231	3170.01	ANN MAINT ELECTR PO	0.00	650.00
B101.01	50004	08/19/16	4088	TOMINAC AUTO	11.1271.000.1271	3190	VAN 11 BRAKE REPAIR	0.00	330.54
B101.01	50005	08/19/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	50005	08/19/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	50005	08/19/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	43.07
B101.01	50005	08/19/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	64.61
B101.01	50005	08/19/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	97.31
B101.01	50005	08/19/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	129.22
TOTAL CHECK								0.00	420.35
B101.01	50006	08/19/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	PHYSICAL LANNING	0.00	100.00
B101.01	50007	08/26/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	299.75
B101.01	50008	08/26/16	1367	BRIAN NETTLETON	11.1113.000.1113	2310	TUITION REIMB BN	0.00	1,070.28
B101.01	50009	08/26/16	1675	DATA IMAGE SYSTEMS	11.1225.000.1225	5110	VGA HDMI CABLES	0.00	262.00
B101.01	50010	08/26/16	3525	PUBLIC FINANCIAL MA	11.1252.000.1252	7410	ANN DISCLO 1516	0.00	400.00
B101.01	50011	08/26/16	3590	RENAISSANCE LEARNIN	11.1284.000.1284	3450	AR DI	0.00	1,219.00
B101.01	50012	09/07/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3330	BROOKE	0.00	100.00
B101.01	50013	09/09/16	1380	BRUCES AUTO REPAIR	11.1271.000.1271	4130	BUS 11 TIRE REP	0.00	16.25
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	4130	BUS REPAIR	0.00	17.58
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	SANDPPR WIREBRUSH	0.00	20.55
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LEHMAN PAINT	0.00	31.99
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LEHMAN ALUMINUM	0.00	10.99
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	WEEDWACKER LINE	0.00	11.99
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	GYM KEYS	0.00	12.50
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	FTBAL FIELD HOSE	0.00	12.78
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT THINNER	0.00	15.97
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	HOSE AND ADAPTR	0.00	15.98

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 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	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	DUST MASKS	0.00	9.18
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LEHMAN PAINT SUPP	0.00	9.27
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	COVEBASE GLUE	0.00	9.99
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	FASTNER	0.00	4.29
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	BUS REP TAPE	0.00	4.59
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	ENTRANC PAINT SUPP	0.00	5.94
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	FIELD HOSE ADAPTOR	0.00	6.49
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LEHMAN PAINT SUPP	0.00	6.99
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LEHMAN PAINT	0.00	42.76
B101.01	50014	09/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	MISC CHARGES	0.00	90.79
TOTAL CHECK								0.00	340.62
B101.01	50015	09/09/16	2780	LES CHENEUX COMMUN	11.1252.000.1252	5910	STAMPS FOLDERS	0.00	51.00
B101.01	50016	09/09/16	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRUCK REPAIR PARTS	0.00	178.08
B101.01	50017	09/09/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	3.23
B101.01	50017	09/09/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	20.35
B101.01	50017	09/09/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	20.35
B101.01	50017	09/09/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	20.35
B101.01	50017	09/09/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	68.39
B101.01	50017	09/09/16	3250	NATIONAL OFFICE PRO	11.1252.000.1252	5910	CHECKS	0.00	131.95
TOTAL CHECK								0.00	264.62
B101.01	50018	09/09/16	3810	SKINNERS GARAGE	11.1261.000.1261	4120	DI MOWER REPAIR	0.00	49.18
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	MOWER LINE	0.00	7.64
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	WEATHERSTR CEM	0.00	3.14
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	GAS CAN	0.00	16.18
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DOOR PAINT	0.00	37.99
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	CARPET CL RENT	0.00	25.00
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	EARMUFFS	0.00	19.79
B101.01	50019	09/09/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	ADHES HANDLE NOZZLE	0.00	17.52
TOTAL CHECK								0.00	127.26
B101.01	50020	09/09/16	4120	UNITED STATES POSTA	11.1231.000.1231	7410	BOX FEE	0.00	110.00
B101.01	50021	09/09/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50021	09/09/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50021	09/09/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50021	09/09/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50021	09/09/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50021	09/09/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.65
TOTAL CHECK								0.00	387.67
B101.01	50022	09/14/16	2040	EUP TRANSPORTATION	11.1261.000.1261	3210	FERRY TICKET TERRY	0.00	100.00
B101.01	50023	09/19/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	67.56
B101.01	50024	09/19/16	1165	APPLE INC	11.1111.000.5111	5110	IPAD	0.00	496.85
B101.01	50024	09/19/16	1165	APPLE INC	11.1113.000.1113	5110	IPAD 2	0.00	993.70
TOTAL CHECK								0.00	1,490.55

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 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	50025	09/19/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	392.39
B101.01	50026	09/19/16	1380	BRUCES AUTO REPAIR	11.1271.000.1271	4130	BUS 10 TIRE REPAIR	0.00	15.00
B101.01	50027	09/19/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,024.66
B101.01	50027	09/19/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	15.87
	TOTAL CHECK							0.00	3,040.53
B101.01	50028	09/19/16	1675	DATA IMAGE SYSTEMS	11.1111.000.5111	5110	SMARTBOARDS	0.00	1,238.00
B101.01	50028	09/19/16	1675	DATA IMAGE SYSTEMS	11.1111.000.5111	5110	PROJECTOR	0.00	3,156.00
	TOTAL CHECK							0.00	4,394.00
B101.01	50029	09/19/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50029	09/19/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
	TOTAL CHECK							0.00	533.04
B101.01	50030	09/19/16	2050	EUPISD	11.1284.000.1284	3450	NWEA SOFTWARE	0.00	1,690.00
B101.01	50030	09/19/16	2050	EUPISD	11.1113.000.1113	3220	CRTS	0.00	750.00
B101.01	50030	09/19/16	2050	EUPISD	11.1113.000.1113	8210	MIVH SUMMER	0.00	310.00
B101.01	50030	09/19/16	2050	EUPISD	11.1113.000.1113	3220	FALL INSTITUTE	0.00	420.00
B101.01	50030	09/19/16	2050	EUPISD	11.1111.000.5111	3220	FALL INSTITUTE	0.00	420.00
B101.01	50030	09/19/16	2050	EUPISD	11.1112.000.1112	3220	FALL INSTITUTE	0.00	140.00
B101.01	50030	09/19/16	2050	EUPISD	11.1113.000.1113	5110	THOUGHTF CLASS	0.00	166.56
B101.01	50030	09/19/16	2050	EUPISD	11.1232.000.1232	3220	FALL INSTITUTE	0.00	70.00
B101.01	50030	09/19/16	2050	EUPISD	11.1241.000.1241	3220	FALL INSTITUTE	0.00	70.00
B101.01	50030	09/19/16	2050	EUPISD	11.1111.000.5111	5110	THOUGHTF CLASS	0.00	111.04
B101.01	50030	09/19/16	2050	EUPISD	11.1112.000.1112	5110	THOUGHTF CLASS	0.00	111.04
	TOTAL CHECK							0.00	4,258.64
B101.01	50032	09/19/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.26
B101.01	50033	09/19/16	3220	MSBOA	11.1113.000.1113	7410	HS BAND MEMBERSHP	0.00	275.00
B101.01	50034	09/19/16	3555	R & R MARINE SUPPLY	11.1261.000.1261	4120	MOWER REPAIRS	0.00	51.40
B101.01	50035	09/26/16	1380	BRUCES AUTO REPAIR	11.1271.000.1271	4130	VAN AIR COND	0.00	79.90
B101.01	50036	09/26/16	3701	SCHOLASTIC INC	11.1125.000.1821	5110	SCHOLAST NEWS	0.00	324.28
B101.01	50037	09/26/16	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	28.08
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	QUARTERLY INSUR	0.00	175.21
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	QUARTERLY INSUR	0.00	176.90
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	QUARTERLY INSUR	0.00	60.55
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	QUARTERLY INSUR	0.00	4.69
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	QUARTERLY INSUR	0.00	5.03
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	QUARTERLY INSUR	0.00	7.55
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	QUARTERLY INSUR	0.00	9.52
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	QUARTERLY INSUR	0.00	13.16
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	QUARTERLY INSUR	0.00	14.04
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	QUARTERLY INSUR	0.00	16.67

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 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	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	QUARTERLY INSUR	0.00	26.33
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	QUARTERLY INSUR	0.00	35.10
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	QUARTERLY INSUR	0.00	49.75
TOTAL CHECK									594.50
B101.01	50039	09/26/16	4243	WEST INTERACTIVE SE	11.1284.000.1284	3450	SCHOOL MESSENGER RE	0.00	236.25
B101.01	50041	10/07/16	1130	ALL-PHASE ELECTRIC	11.1261.000.1261	4110	OUTLETS	0.00	46.46
B101.01	50042	10/07/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	395.56
B101.01	50043	10/07/16	1300	BIZ E BEE ENTERPRIS	11.1261.000.1261	3190	PORT A POT RENTAL	0.00	150.00
B101.01	50044	10/07/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	25.92
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1271.000.1271	5730	OIL BUS 11	0.00	32.34
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	BALLAST	0.00	32.99
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	FLOOR REPAIR	0.00	10.99
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1271.000.1271	4130	CAULK TAPE ALL BUS	0.00	12.98
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1271.000.1271	4130	AIR CONDITIONER	0.00	24.99
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1113.000.1113	5110	BATTERIES	0.00	6.99
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	TOILET REPAIR	0.00	13.98
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	PRESS BOX REPAIR	0.00	15.99
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	CABLE TIES	0.00	5.69
B101.01	50045	10/07/16	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	FOGGER	0.00	6.49
TOTAL CHECK									163.43
B101.01	50046	10/07/16	2050	EUPISD	11.1252.000.1252	8220	Q1 BUS SERVICES	0.00	10,000.00
B101.01	50046	10/07/16	2050	EUPISD	11.1112.000.1112	5110	ODYSSEYWARE	0.00	750.00
B101.01	50046	10/07/16	2050	EUPISD	11.1113.000.1113	5110	ODYSSEYWARE	0.00	1,800.00
TOTAL CHECK									12,550.00
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RETURN	0.00	-47.98
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS REPAIRS FLAPS	0.00	16.47
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RETAINERS FLAPS	0.00	10.98
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	TIRE GAUGE	0.00	29.99
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 11	0.00	18.87
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 11	0.00	24.75
B101.01	50047	10/07/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BRAKE HOSE	0.00	47.98
TOTAL CHECK									101.06
B101.01	50048	10/07/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00
B101.01	50049	10/07/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	SEPT COUNSELING	0.00	450.00
B101.01	50049	10/07/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	SEPT COUNSELING	0.00	900.00
TOTAL CHECK									1,350.00
B101.01	50050	10/07/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	60.91
B101.01	50050	10/07/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	60.92
B101.01	50050	10/07/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	60.92
B101.01	50050	10/07/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	71.28
B101.01	50050	10/07/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	94.97

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 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
TOTAL CHECK								0.00	349.00
B101.01	50051	10/07/16	3780	SET-SEG	11.1259.000.1259	3910	PROPERTY INSURANCE	0.00	21,966.00
B101.01	50051	10/07/16	3780	SET-SEG	11.1271.000.1271	3930	ANNUAL FLEET INS	0.00	5,476.00
TOTAL CHECK								0.00	27,442.00
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	KEY	0.00	4.77
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BOLTS DI	0.00	5.60
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	4120	SINK REPAIR DI	0.00	6.28
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	MAIL WATER TEST	0.00	54.05
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	MOWER REP DI	0.00	40.53
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	GUTTER REPAIR DI	0.00	13.23
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	KITCH VINYL REPAIR	0.00	30.57
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	WINDOW SCREEN DI	0.00	26.29
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	DRAIN OPENER DI	0.00	28.79
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	ART MUSIC RM REPAIR	0.00	8.55
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	BUG SPRAY	0.00	10.79
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SQUEEGEE DI	0.00	17.08
B101.01	50052	10/07/16	3990	SUNES HOME CENTER	11.1271.000.1271	5710	OIL	0.00	17.56
TOTAL CHECK								0.00	264.09
B101.01	50053	10/07/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50053	10/07/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50053	10/07/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50053	10/07/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.61
B101.01	50053	10/07/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50053	10/07/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK								0.00	387.63
B101.01	50054	10/12/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	65.80
B101.01	50055	10/12/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,327.52
B101.01	50056	10/12/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	SEPT	0.00	1,356.67
B101.01	50057	10/12/16	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINAL AUDIT 1516	0.00	1,000.00
B101.01	50058	10/12/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.08
B101.01	50059	10/12/16	3855	STACY GEYER	11.1122.194.5122	3220	START TRN 10/5	0.00	284.04
B101.01	50060	10/24/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	404.46
B101.01	50061	10/24/16	1375	BROOKE MACIAG	11.1241.000.1241	3210	BM MILEAGE	0.00	700.92
B101.01	50063	10/24/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50063	10/24/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	50064	10/24/16	2823	LOCKDOWN COMPANY	11.1261.000.1261	6420	DOOR BOOTS SECURITY	0.00	6,830.00
B101.01	50065	10/24/16	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,300.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 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	50066	10/24/16	3520	PSAT	11.1113.000.1113	5110	PSAT 11	0.00	81.00
B101.01	50067	10/24/16	3555	R & R MARINE SUPPLY	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	23.49
B101.01	50068	10/24/16	3701	SCHOLASTIC INC	11.1125.000.1821	5110	SCHOL NEWS MOSER	0.00	69.30
B101.01	50068	10/24/16	3701	SCHOLASTIC INC	11.1125.000.1821	5110	SCHOL NEWS NEWELL	0.00	69.30
B101.01	50068	10/24/16	3701	SCHOLASTIC INC	11.1125.000.1821	5110	SCHOL NEWS GEYER	0.00	96.80
TOTAL CHECK								0.00	235.40
B101.01	50069	10/24/16	4049	TECUMSEH WOOD WORKS	11.1113.000.1113	5110.04	CHERRY OAK WOOD	0.00	911.40
B101.01	50070	10/24/16	4120	UNITED STATES POSTA	11.1231.000.1231	7410	BULD MAIL ANN FEE	0.00	215.00
B101.01	50071	10/24/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	GRUDZIEN PHYSICAL	0.00	100.00
B101.01	50071	10/24/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	FOUGH PHYSICAL	0.00	100.00
B101.01	50071	10/24/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	WISE PHYSICAL	0.00	100.00
B101.01	50071	10/24/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	WISE PHYSICAL II	0.00	100.00
B101.01	50071	10/24/16	4229	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	BREILER PHYSICAL	0.00	100.00
TOTAL CHECK								0.00	500.00
B101.01	50072	10/27/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	300.99
B101.01	50073	10/27/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	460.61
B101.01	50074	10/27/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	OCT COUNSELING	0.00	525.00
B101.01	50074	10/27/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	OCT COUNSELING	0.00	1,275.00
TOTAL CHECK								0.00	1,800.00
B101.01	50076	09/27/16	3484	STATE OF MICHIGAN	11.1252.000.1252	7410	FILING FEE	0.00	100.00
B101.01	50077	09/27/16	3194	MONICA WENTWORTH	11.1241.000.1241	3430	POSTAGE	0.00	13.55
B101.01	50078	09/28/16	3913	STEPHANIE BENNETT	11.1241.000.1241	3430	POSTAGE	0.00	45.90
B101.01	50079	10/27/16	1151	AMY MOSER	11.1111.000.5111	3220	START TRAINING	0.00	29.98
B101.01	50080	10/27/16	1289	BILL ALLEN	11.1293.000.1293	7410	SCALE CERT	0.00	70.00
B101.01	50081	10/27/16	1380	BRUCES AUTO REPAIR	11.1271.000.1271	5720	12 BUS TIRES	0.00	784.26
B101.01	50082	10/27/16	3220	MSBOA	11.1113.000.1113	7410	ANN MEMBERSHIP	0.00	275.00
B101.01	50083	10/27/16	3810	SKINNERS GARAGE	11.1261.000.1261	4120	EQUIP REPAIR	0.00	250.92
B101.01	50083	10/27/16	3810	SKINNERS GARAGE	11.1261.000.1261	4120	EQUIP REPAIR	0.00	-29.95
TOTAL CHECK								0.00	220.97
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	3190	POSTAGE WATER TEST	0.00	10.80
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 2 REPAIR	0.00	16.30
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	3190	POSTAGE WATER TEST	0.00	16.88
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	4120	DI BOILER	0.00	19.74
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	WATER LINE REPR	0.00	20.20

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 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	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DRAIN REPAIR	0.00	25.17
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI OFFICE PAINT	0.00	35.47
B101.01	50084	10/27/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DI HEAT	0.00	46.59
TOTAL CHECK								0.00	191.15
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	136.26
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	193.50
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	324.50
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	438.17
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,025.05
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,567.29
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,954.05
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	HF HEALTH	0.00	-1,070.42
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	BG HEALTH	0.00	-511.84
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	HF DENTAL	0.00	-81.82
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BG LTD	0.00	-46.19
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	HF LTD	0.00	-46.19
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BG DENTAL	0.00	-41.36
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	HF VISION	0.00	-21.54
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BG VISION	0.00	-10.02
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BG LIFE	0.00	-7.50
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	HF LIFE	0.00	-7.50
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BL LIFE	0.00	7.50
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BL VISION	0.00	10.02
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BL LTD	0.00	32.31
B101.01	50085	10/31/16	3120	MESSA	11	B451.03	BL DENTAL	0.00	33.44
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	BL HEALTH	0.00	656.41
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	438.17
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	DED:2000 INS BENEFT	0.00	11,954.05
B101.01	50085	10/31/16	3120	MESSA	11	B451.02	TAX ADJ	0.00	704.73
TOTAL CHECK								0.00	29,169.99
B101.01	50086	11/09/16	2040	EUP TRANSPORTATION	11.1261.000.1261	3210	BREILER TICKETS	0.00	100.00
B101.01	50087	11/10/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	67.56
B101.01	50088	11/10/16	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	ADULT AED SUPPLIES	0.00	161.00
B101.01	50088	11/10/16	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED SUPPLIES	0.00	174.00
B101.01	50088	11/10/16	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED BATTERY	0.00	195.00
TOTAL CHECK								0.00	530.00
B101.01	50089	11/10/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	64.54
B101.01	50089	11/10/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,470.00
TOTAL CHECK								0.00	4,534.54
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	OUTDR LIGHTS	0.00	27.78
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT JL	0.00	31.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	WINTERIZ SUPPL	0.00	47.88
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	LIBR SHELVES	0.00	62.82

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 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	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	BULBS	0.00	14.76
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1271.000.1271	5710	OIL VAN	0.00	15.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	PAINT BM	0.00	17.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	OUTDR LIGHTS	0.00	19.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	SCREEN REPAIRS	0.00	20.48
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5990	BULBS	0.00	22.56
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	BLDG REP SUPPLIES	0.00	23.54
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1111.000.7111	5110	SMARTBD SCREWS	0.00	-3.38
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1271.000.1271	5790	MISC SUPPLIES	0.00	2.78
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	LEAK REPAIR	0.00	2.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4120	BLEACHER REPAIR	0.00	3.30
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4120	FB LIGHT REPAIR	0.00	3.59
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	LEAK REPAIR	0.00	4.98
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4120	HOSE CAP	0.00	5.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1111.000.7111	5110	SMARTBD SCREWS	0.00	6.11
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5980	SHOVEL	0.00	6.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4110	PAINT JL	0.00	6.99
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	4120	GREASE	0.00	7.98
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1261.000.1261	5980	KEYS	0.00	10.00
B101.01	50091	11/10/16	1810	DETOUR DRUMMOND	BUI 11.1271.000.1271	5730	BUS 15 REPAIRS	0.00	12.57
TOTAL CHECK								0.00	376.67
B101.01	50092	11/10/16	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	4110	WOOD CHIPS DELV	0.00	600.00
B101.01	50093	11/10/16	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMAS	0.00	136.43
B101.01	50094	11/10/16	2740	LAKE SUPERIOR STATE	11.1113.000.1113	3710	DUAL ENROLL CLASS	0.00	2,535.00
B101.01	50095	11/10/16	2780	LES CHENEAUX COMMUN	11.1231.000.1231	5910	FEDERAL LAW POSTERS	0.00	34.50
B101.01	50096	11/10/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OIL FILTERS	0.00	80.04
B101.01	50097	11/10/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.08
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1111.000.5111	5110	PAPER	0.00	244.00
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	PAPER	0.00	244.00
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	PAPER	0.00	244.00
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	PAPER	0.00	244.00
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	111.04
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	EMBOSSER	0.00	53.00
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	PAPER	0.00	81.33
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	PAPER	0.00	81.33
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1241.000.7241	5910	PAPER	0.00	81.34
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	96.81
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	96.83
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	96.83
B101.01	50098	11/10/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	104.86
TOTAL CHECK								0.00	1,779.37
B101.01	50099	11/10/16	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	DET WATER TEST	0.00	78.00
B101.01	50099	11/10/16	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	DI WATER ANNL	0.00	575.44
B101.01	50099	11/10/16	3890	STATE OF MICHIGAN-	11.1261.000.1261	7410	DI WATER TESTS	0.00	26.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 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
TOTAL CHECK								0.00	679.44
B101.01	50100	11/10/16	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	NOTE PREP	0.00	1,398.00
B101.01	50100	11/10/16	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	ELECT CONFLICT	0.00	73.50
TOTAL CHECK								0.00	1,471.50
B101.01	50101	11/10/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50101	11/10/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50101	11/10/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50101	11/10/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50101	11/10/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50101	11/10/16	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	50102	11/21/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	110116	0.00	402.17
B101.01	50103	11/21/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3330	OCT	0.00	1,356.67
B101.01	50104	11/21/16	3505	PLANBOOKEDU LLC	11.1113.000.1113	5110	ONLINE SUBSC	0.00	19.00
B101.01	50104	11/21/16	3505	PLANBOOKEDU LLC	11.1122.194.1123	5110	ANN SUBSCRIPT	0.00	19.00
B101.01	50104	11/21/16	3505	PLANBOOKEDU LLC	11.1111.000.7111	5110	ANN SUBSCRIPT	0.00	19.00
TOTAL CHECK								0.00	57.00
B101.01	50105	11/21/16	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	ENVELOPES	0.00	84.25
B101.01	50105	11/21/16	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	ENVELOPES	0.00	86.50
TOTAL CHECK								0.00	170.75
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	1516 ADJ	0.00	141.79
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	1516 ADJ	0.00	143.16
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1516 ADJ	0.00	3.79
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	1516 ADJ	0.00	4.07
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1516 ADJ	0.00	6.11
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1516 ADJ	0.00	7.71
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	1516 ADJ	0.00	10.65
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	1516 ADJ	0.00	11.36
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	1516 ADJ	0.00	13.49
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	1516 ADJ	0.00	21.30
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	1516 ADJ	0.00	28.40
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	1516 ADJ	0.00	40.27
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	1516 ADJ	0.00	49.00
TOTAL CHECK								0.00	481.10
B101.01	50107	11/21/16	3810	SKINNERS GARAGE	11.1261.000.1261	4120	REPAIR	0.00	37.16
B101.01	50108	11/21/16	3999	SUPERIORLAND ELECTR	11.1261.000.1261	5990	CLOCKS 4	0.00	128.00
B101.01	50109	12/05/16	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	351.80
B101.01	50110	12/05/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	547.84
B101.01	50110	12/05/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	38.50
TOTAL CHECK								0.00	586.34

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 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	50111	10/27/16	2040	EUP TRANSPORTATION	11.1261.000.1261	3210	FERRY TICKET SUB	0.00	200.00
B101.01	50112	12/05/16	1218	BAKER COLLEGE OF CA	11.1113.000.1113	3710	COLLEGE SPEECH	0.00	1,080.00
B101.01	50113	12/05/16	1250	BASEMAN FLOORS	11.1261.000.1261	3190	FLOOR REFINISH	0.00	2,973.30
B101.01	50114	12/05/16	2252	GRAINGER	11.1261.000.1261	4120	PUSH BUTTON	0.00	4.93
B101.01	50115	12/05/16	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINAL AUDIT	0.00	2,000.00
B101.01	50116	12/05/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	NOVEMBER COUNSLG	0.00	1,425.00
B101.01	50116	12/05/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	NOVEMBER COUNSLG	0.00	825.00
TOTAL CHECK								0.00	2,250.00
B101.01	50117	12/05/16	3855	STACY GEYER	11.1111.000.5111	3220	RR CONFERENCE REIMB	0.00	18.60
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	5990	MISC BATTERIES	0.00	19.94
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PAINT DI	0.00	22.49
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PAINT DI	0.00	22.49
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	LIGHT BULBS SWITCHE	0.00	33.98
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PAINT SUPPLIES DI	0.00	8.98
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 11 TURN SIGNAL	0.00	10.04
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1271.000.1271	5710	OIL	0.00	11.92
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1271.000.1271	5710	OIL	0.00	11.98
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FILTERS AIR HANDLRS	0.00	858.24
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FILTER	0.00	59.29
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FILTERS AIR HANDLRS	0.00	160.12
B101.01	50118	12/05/16	3990	SUNES HOME CENTER	11.1261.000.1261	4110	FILTERS AIR HANDLRS	0.00	237.17
TOTAL CHECK								0.00	1,456.64
B101.01	50119	12/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	DOOR BRACKET	0.00	4.58
B101.01	50119	12/09/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5790	GARAGE SUPPLY	0.00	15.68
B101.01	50119	12/09/16	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5790	GARAGE SUPPLY	0.00	23.95
B101.01	50119	12/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	SHELVING SUPPLY	0.00	27.96
B101.01	50119	12/09/16	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	2.99
TOTAL CHECK								0.00	75.16
B101.01	50120	12/09/16	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER SERVICE CHEC	0.00	495.00
B101.01	50121	12/09/16	2675	KAMPER TIRE & EXHAU	11.1271.000.1271	4130	ABS 2001	0.00	163.20
B101.01	50122	12/09/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL FILTER	0.00	90.98
B101.01	50122	12/09/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL FILTER 10A	0.00	45.49
B101.01	50122	12/09/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	20.00
B101.01	50122	12/09/16	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL	0.00	255.92
TOTAL CHECK								0.00	412.39
B101.01	50123	12/09/16	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	66.61
B101.01	50123	12/09/16	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	66.62
B101.01	50123	12/09/16	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	66.62
B101.01	50123	12/09/16	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	68.39
B101.01	50123	12/09/16	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	74.59

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 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
TOTAL CHECK								0.00	342.83
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	3RD QUARTER WC	0.00	175.21
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	3RD QUARTER WC	0.00	176.90
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	3RD QUARTER WC	0.00	49.75
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	3RD QUARTER WC	0.00	60.55
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	3RD QUARTER WC	0.00	35.10
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	3RD QUARTER WC	0.00	26.33
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	3RD QUARTER WC	0.00	16.67
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	3RD QUARTER WC	0.00	4.69
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	3RD QUARTER WC	0.00	5.03
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	3RD QUARTER WC	0.00	7.55
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	3RD QUARTER WC	0.00	9.52
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	3RD QUARTER WC	0.00	13.16
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	3RD QUARTER WC	0.00	14.04
TOTAL CHECK								0.00	594.50
B101.01	50125	12/09/16	3880	STANDARD ELECTRIC C	11.1261.000.1261	4110	LIGHTS	0.00	408.00
B101.01	50126	12/09/16	3913	STEPHANIE BENNETT	11.1241.000.1241	3430	POSTAGE REIMB	0.00	6.45
B101.01	50127	12/09/16	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50127	12/09/16	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50127	12/09/16	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50127	12/09/16	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50127	12/09/16	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50127	12/09/16	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK								0.00	387.65
B101.01	50128	12/19/16	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	65.80
B101.01	50129	12/19/16	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	400.97
B101.01	50130	12/19/16	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED BATTERY	0.00	315.00
B101.01	50130	12/19/16	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	4120	AED BATTERY	0.00	-315.00
TOTAL CHECK								0.00	0.00
B101.01	50131	12/19/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,792.71
B101.01	50131	12/19/16	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	25.60
TOTAL CHECK								0.00	4,818.31
B101.01	50132	12/19/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50132	12/19/16	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	50133	12/19/16	2040	EUP TRANSPORTATION	11.1261.000.1261	7410	TERRYB	0.00	100.00
B101.01	50134	12/19/16	2040	EUP TRANSPORTATION	11.1271.000.1271	3320		0.00	1,356.67
B101.01	50135	12/19/16	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.08
B101.01	50136	12/19/16	3810	SKINNERS GARAGE	11.1261.000.1261	4120	REPAIR	0.00	42.16

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 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	50137	12/19/16	3855	STACY GEYER	11.1111.000.5111	3220	START CONF 1027-29	0.00	57.18
B101.01	50138	12/27/16	1151	AMY MOSER	11.1111.000.5111	3220	START TRAIN OCT 27	0.00	485.20
B101.01	50139	12/27/16	1360	BRAD KUUSINEN	11.1231.000.1231	3150	AUG SEPT OCT NOV	0.00	120.00
B101.01	50140	12/27/16	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	AUG OCT NOV	0.00	90.00
B101.01	50141	12/27/16	2197	GAIL TISCHER	11.1231.000.1231	3150	OCT NOV	0.00	60.00
B101.01	50142	12/27/16	2490	JAMES BIAS	11.1231.000.1231	3150	AU SEPT OCT	0.00	90.00
B101.01	50143	12/27/16	2850	LYNN VANALSTINE	11.1231.000.1231	3150	SEPT OCT NOV	0.00	90.00
B101.01	50144	12/27/16	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	TITLE VII SERV	0.00	525.00
B101.01	50144	12/27/16	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	COUNSELING	0.00	825.00
TOTAL CHECK								0.00	1,350.00
B101.01	50145	12/27/16	3570	RACHEL RICHWINE	11.1231.000.1231	3150	AUG OCT NOV	0.00	90.00
B101.01	50146	12/27/16	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	AUG SEPT OCT NOV	0.00	120.00
B101.01	50147	01/25/17	1154	AMY KWIATKOSKI	11.1111.000.5111	3220	START TRAINING 1027	0.00	232.20
B101.01	50147	01/25/17	1154	AMY KWIATKOSKI	11.1111.000.5111	3220	START TRAINING 1004	0.00	285.10
TOTAL CHECK								0.00	517.30
B101.01	50148	01/25/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	316.54
B101.01	50149	01/25/17	1570	CHIPPEWA COUNTY TRE	11.1231.000.1231	3190	WINTER TAX ROLL BON	0.00	492.99
B101.01	50150	12/13/16	3573	R A TOWNSEND COMPAN	11.1261.000.1261	5990	VACUUM BREAKER	0.00	54.27
B101.01	50151	01/06/17	1179	AT&T	11.1261.000.1261	3410	LDISTANCE	0.00	431.43
B101.01	50152	01/06/17	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	5990	AED PADS	0.00	340.00
B101.01	50152	01/06/17	1200	AVENTRIC TECHNOLOGI	11.1261.000.1261	5990	AED PADS	0.00	-340.00
TOTAL CHECK								0.00	0.00
B101.01	50153	01/06/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	24.94
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SHOVEL	0.00	25.99
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	WELDING SUPPLY	0.00	3.79
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	TRUCK LEAK REPAIR	0.00	5.98
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	BOLT CATCH	0.00	6.98
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	CEMENT	0.00	6.99
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	KEY	0.00	12.50
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	FASTNER	0.00	12.87
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SHOVEL	0.00	13.99
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	BALLAST	0.00	18.99
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	SHOP SUPPLIES	0.00	19.39
B101.01	50154	01/06/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	PADLOCK	0.00	43.99

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 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
TOTAL CHECK								0.00	171.46
B101.01	50155	01/06/17	2050	EUPISD	11.1284.000.1284	3450	STAGES ANN FEE	0.00	486.20
B101.01	50155	01/06/17	2050	EUPISD	11.1284.000.1284	3450	AIMSWEB	0.00	559.00
B101.01	50155	01/06/17	2050	EUPISD	11.1111.000.5111	8220	RR CONTRACT	0.00	3,500.00
TOTAL CHECK								0.00	4,545.20
B101.01	50156	01/06/17	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMA COVERS	0.00	255.44
B101.01	50157	01/06/17	2780	LES CHENEAUX COMMUN	11.1113.000.1113	3710	FST 1 SEMSTR	0.00	270.00
B101.01	50157	01/06/17	2780	LES CHENEAUX COMMUN	11.1241.000.1241	3220	STEPH RM ILL CONF	0.00	215.06
TOTAL CHECK								0.00	485.06
B101.01	50158	01/06/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER MOTOR	0.00	103.50
B101.01	50158	01/06/17	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	BOILER OIL	0.00	15.98
B101.01	50158	01/06/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEPOSIT	0.00	-24.44
TOTAL CHECK								0.00	95.04
B101.01	50159	01/06/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,080.00
B101.01	50160	01/06/17	2990	MASB	11.1231.000.1231	3220	SUPER EVAL TRAINING	0.00	801.84
B101.01	50161	01/06/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	60.04
B101.01	50161	01/06/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	55.22
B101.01	50161	01/06/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	55.47
B101.01	50161	01/06/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	60.03
B101.01	50161	01/06/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	60.04
TOTAL CHECK								0.00	290.80
B101.01	50162	01/06/17	3290	NEOLA INC	11.1231.000.1231	3170.01	INSTALL ELECT POLIC	0.00	1,225.00
B101.01	50162	01/06/17	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPADTES	0.00	1,251.91
TOTAL CHECK								0.00	2,476.91
B101.01	50163	01/06/17	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	30.93
B101.01	50164	01/06/17	3840	SOCIA EXCAVATING	11.1261.000.1261	3190	PLOWING	0.00	1,100.00
B101.01	50165	01/06/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BOILER RM FLOOR	0.00	116.96
B101.01	50165	01/06/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	BOILER RM FLOOR	0.00	31.78
B101.01	50165	01/06/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	GAS LOCK	0.00	6.36
TOTAL CHECK								0.00	155.10
B101.01	50166	01/06/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3190	THRUN	0.00	1,950.00
B101.01	50167	01/06/17	4088	TOMINAC AUTO	11.1271.000.1271	4130	VAN TIRES	0.00	455.60
B101.01	50168	01/06/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50168	01/06/17	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50168	01/06/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50168	01/06/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50168	01/06/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50168	01/06/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 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
TOTAL CHECK								0.00	387.65
B101.01	50169	01/16/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	67.56
B101.01	50170	01/16/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	405.40
B101.01	50171	01/16/17	1203	BACH MOBILITIES	11.1261.000.1261	4120	ELEVATOR INSPECT	0.00	250.00
B101.01	50172	01/16/17	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	PRE EXEMPTION PY	0.00	1,551.93
B101.01	50173	01/16/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	3,975.83
B101.01	50174	01/16/17	2050	EUPISD	11.1284.000.1284	8220	SMARTBOARD INSTALL	0.00	935.61
B101.01	50175	01/16/17	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	DI TONER COLOR	0.00	529.96
B101.01	50176	01/16/17	2725	LAAKSO EXCAVATING	11.1261.000.1261	3190	DI SNOW REMOVAL	0.00	60.00
B101.01	50177	01/16/17	2824	LOGISOFT COMPUTER P	11.1113.000.1113	5110	ADOBE LICENSE	0.00	107.42
B101.01	50178	01/16/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	147.84
B101.01	50179	01/16/17	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	DI FIRE INSPECTION	0.00	84.00
B101.01	50180	01/25/17	1560	CHIPPEWA COUNTY HEA	11.1213.000.1213	3190	DEC HEARING VISION	0.00	140.40
B101.01	50181	01/25/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50181	01/25/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	50182	01/25/17	2000	ENERCO CORPORATION	11.1261.000.1261	5990	BOILER TREATMENT	0.00	414.18
B101.01	50183	01/25/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	BUS CHARGE	0.00	1,356.67
B101.01	50184	01/25/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	15 LOADS WOOD CHIPS	0.00	2,775.00
B101.01	50185	01/25/17	2660	JOSTENS	11.1241.000.1241	5910.01	GRAD OUTFIT 8	0.00	223.60
B101.01	50186	01/25/17	2823	LOCKDOWN COMPANY	11.1261.000.1261	4110	2 BOOTS	0.00	489.20
B101.01	50187	01/25/17	3390	OCONNORS	11.1271.000.1271	4130	VAN DEER DAMAGE	0.00	4,714.00
B101.01	50188	01/25/17	3611	ROSS WASKIN	11.1111.000.5111	3220	START TRAIN 1026	0.00	288.36
B101.01	50189	02/10/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	67.56
B101.01	50190	02/10/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50190	02/10/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	5,045.53
TOTAL CHECK								0.00	5,074.50
B101.01	50191	02/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	CONCESSION TABLES	0.00	15.96
B101.01	50191	02/10/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	WASHER FLUID	0.00	11.94

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 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	50191	02/10/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730		0.00	484.00
TOTAL CHECK									511.90
B101.01	50192	02/10/17	1930	DRUMMOND ISLAND DIG	11.1231.000.1231	3190	MAINT TRANS AD	0.00	44.00
B101.01	50193	02/10/17	2050	EUPISD	11.1252.000.1252	8220	2ND 3RD QTRS BUS SV	0.00	20,000.00
B101.01	50193	02/10/17	2050	EUPISD	11.1271.000.1271	3190	BEG BUS DRIVER AR	0.00	45.00
B101.01	50193	02/10/17	2050	EUPISD	11.1231.000.1231	3190	SCHOOL CHOICE PSTG	0.00	64.26
TOTAL CHECK									20,109.26
B101.01	50194	02/10/17	2246	GEORGE SOCIA	11.1261.000.1261	3190	JAN DI SNOW REMOV	0.00	725.00
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 10A REPAIRS	0.00	1,431.97
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 10A REPAIRS	0.00	23.85
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE RETURN	0.00	-556.00
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRUCK REPAIR	0.00	5.49
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1261.000.1261	4120	PLOW TRUCK	0.00	77.70
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DI BUS REPAIR	0.00	128.26
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS REPAIR	0.00	196.71
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL	0.00	437.88
B101.01	50195	02/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL FILTERS	0.00	444.25
TOTAL CHECK									2,190.11
B101.01	50196	02/10/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	420.00
B101.01	50196	02/10/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	840.00
B101.01	50196	02/10/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	840.00
TOTAL CHECK									2,100.00
B101.01	50197	02/10/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JAN COUNSELING	0.00	1,462.50
B101.01	50197	02/10/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	JAN COUNSELING	0.00	825.00
TOTAL CHECK									2,287.50
B101.01	50198	02/10/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	147.84
B101.01	50199	02/10/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	77.55
B101.01	50199	02/10/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	77.55
B101.01	50199	02/10/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	77.57
B101.01	50199	02/10/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	50.99
B101.01	50199	02/10/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	54.56
TOTAL CHECK									338.22
B101.01	50200	02/10/17	3430	OMS COMPLIANCE SERV	11.1271.000.1271	3190	PRE DRUG TEST	0.00	86.50
B101.01	50201	02/10/17	3870	ST IGNACE NEWS	11.1231.000.1231	3190	MAINT TRANS AD	0.00	56.25
B101.01	50202	02/10/17	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 10A REPAIRS	0.00	90.54
B101.01	50202	02/10/17	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 10A REPAIRS	0.00	24.19
B101.01	50202	02/10/17	3990	SUNES HOME CENTER	11.1271.000.1271	5710	OIL	0.00	18.87
TOTAL CHECK									133.60
B101.01	50204	02/10/17	4088	TOMINAC AUTO	11.1271.000.1271	5720	BUS TIRES	0.00	684.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 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	50206	02/10/17	4208	US BANK EQUIPMENT	F 11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50206	02/10/17	4208	US BANK EQUIPMENT	F 11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50206	02/10/17	4208	US BANK EQUIPMENT	F 11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50206	02/10/17	4208	US BANK EQUIPMENT	F 11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50206	02/10/17	4208	US BANK EQUIPMENT	F 11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50206	02/10/17	4208	US BANK EQUIPMENT	F 11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
TOTAL CHECK									387.65
B101.01	50207	02/16/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	393.74
B101.01	50208	02/16/17	1540	CHARLEVOIX-EMMET IS	11.1261.000.1261	3190	TESTING	0.00	250.00
B101.01	50209	02/16/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	38.50
B101.01	50209	02/16/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	547.84
TOTAL CHECK									586.34
B101.01	50210	02/16/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3220	MONTHLY FERRY	0.00	1,356.67
B101.01	50210	02/16/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3220	FERRY CHARGE BM	0.00	18.00
TOTAL CHECK									1,374.67
B101.01	50211	02/16/17	2725	LAAKSO EXCAVATING	11.1261.000.1261	3190	JAN PLOWING	0.00	30.00
B101.01	50212	02/24/17	1162	ANGELA REED	11.1261.000.1261	3210	FUEL BUS PART PICK	0.00	20.00
B101.01	50213	02/24/17	1375	BROOKE MACIAG	11.1111.000.5111	3220	MILEG START 10.03 1	0.00	438.46
B101.01	50213	02/24/17	1375	BROOKE MACIAG	11	B141.01	DUE FROM BM CC	0.00	-153.84
B101.01	50213	02/24/17	1375	BROOKE MACIAG	11	B141.01	DUE FROM BM CC	0.00	-153.24
B101.01	50213	02/24/17	1375	BROOKE MACIAG	11	B141.01	DUE FROM BM CC	0.00	-34.02
TOTAL CHECK									97.36
B101.01	50214	02/24/17	2252	GRAINGER	11.1261.000.1261	4110	MOTOR	0.00	31.01
B101.01	50215	02/24/17	2674	JW PEPPER & SON, IN	11.1113.000.1113	5110.02	MUSIC	0.00	172.39
B101.01	50216	02/24/17	3525	PUBLIC FINANCIAL MA	11.1231.000.1231	3190	ANN DISC FILING FEE	0.00	1,000.00
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840	4TH QTR	0.00	26.33
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	4TH QTR	0.00	35.10
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840	4TH QTR	0.00	49.75
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840	4TH QTR	0.00	60.55
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840	4TH QTR	0.00	175.21
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840	4TH QTR	0.00	176.90
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840	4TH QTR	0.00	4.69
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1241.000.5241	2840	4TH QTR	0.00	5.03
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	4TH QTR	0.00	7.55
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	4TH QTR	0.00	9.52
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840	4TH QTR	0.00	13.16
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840	4TH QTR	0.00	14.04
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840	4TH QTR	0.00	16.67
TOTAL CHECK									594.50
B101.01	50218	03/10/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	44 LB	0.00	114.98

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 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	50218	03/10/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	163.00
TOTAL CHECK									277.98
B101.01	50219	03/10/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	523.28
B101.01	50220	01/25/17	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	MS BAND REGISTRATIO	0.00	180.00
B101.01	50220	01/25/17	3230	MSBOA DISTRICT 13	11.1113.000.1113	7410	HS BAND REGISTRATIO	0.00	180.00
TOTAL CHECK									360.00
B101.01	50221	03/10/17	1218	BAKER COLLEGE OF CA	11.1113.000.1113	3710	SPRING SEMESTER	0.00	1,080.00
B101.01	50222	03/10/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	35.83
B101.01	50222	03/10/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,367.87
TOTAL CHECK									4,403.70
B101.01	50223	03/10/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	GARAGE REKEY	0.00	23.49
B101.01	50224	03/10/17	2246	GEORGE SOCIA	11.1261.000.1261	3190	FEB PLOW	0.00	750.00
B101.01	50225	03/10/17	2410	INK & TONER ALTERNA	11.1113.000.1113	5110.04	PLOTTER INK	0.00	41.99
B101.01	50226	03/10/17	2660	JOSTENS	11.1241.000.1241	5910.01	CAPS	0.00	186.45
B101.01	50227	03/10/17	2725	LAAKSO EXCAVATING	11.1261.000.1261	3190	FEB SNOW DI	0.00	45.00
B101.01	50228	03/10/17	2730	LAFORCE HARDWARE	11.1261.000.1261	5990	KEYS	0.00	29.60
B101.01	50229	03/10/17	2740	LAKE SUPERIOR STATE	11.1113.000.1113	3710	2ND SEM ENG	0.00	1,755.00
B101.01	50230	03/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	4130	BUS SUPPLIES	0.00	39.90
B101.01	50230	03/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RED VAN REPAIR	0.00	15.49
B101.01	50230	03/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RED VAN REPAIR	0.00	83.78
B101.01	50230	03/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	4130	BUS SUPPLIES	0.00	161.21
B101.01	50230	03/10/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	RED VAN REPAIR	0.00	389.96
TOTAL CHECK									690.34
B101.01	50231	03/10/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	840.00
B101.01	50231	03/10/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOOD CHIPS	0.00	1,020.00
B101.01	50231	03/10/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	4 LOADS	0.00	840.00
TOTAL CHECK									2,700.00
B101.01	50232	03/10/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	FEB COUNSELING	0.00	600.00
B101.01	50232	03/10/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	FEB COUNSELING	0.00	1,200.00
TOTAL CHECK									1,800.00
B101.01	50233	03/10/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	81.17
B101.01	50233	03/10/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	81.17
B101.01	50233	03/10/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	81.18
B101.01	50233	03/10/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	83.40
B101.01	50233	03/10/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	104.15
TOTAL CHECK									431.07

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 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	50234	03/10/17	3870	ST IGNACE NEWS	11.1231.000.1231	7410	MAINT AD	0.00	56.25
B101.01	50235	03/10/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	PARKING SIGN	0.00	7.44
B101.01	50235	03/10/17	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BRAKE FLUID	0.00	8.09
TOTAL CHECK									15.53
B101.01	50237	03/10/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50237	03/10/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50237	03/10/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50237	03/10/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50237	03/10/17	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50237	03/10/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
TOTAL CHECK									387.65
B101.01	50238	03/17/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	66.80
B101.01	50239	03/17/17	1154	AMY KWIATKOSKI	11.1111.000.5111	3220	MILEAGE 3.7.17	0.00	230.05
B101.01	50240	03/17/17	1205	BAILEY'S SERVICES,	11.1271.000.1271	4130	BUS11 WIPER MOTOR	0.00	125.00
B101.01	50240	03/17/17	1205	BAILEY'S SERVICES,	11.1271.000.1271	4130	BUS10A WIPERS	0.00	32.00
TOTAL CHECK									157.00
B101.01	50241	03/17/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY FEB	0.00	1,356.67
B101.01	50242	03/17/17	2050	EUPISD	11.1241.000.1241	5910	THOUGHTF CLASS MATE	0.00	150.00
B101.01	50243	03/17/17	2561	JODI GILBERT	11.1122.194.1123	3220	2.23.17 MILEAGE	0.00	218.00
B101.01	50244	03/17/17	3810	SKINNERS GARAGE	11.1261.000.1261	4120	CORE CHARGE	0.00	42.16
B101.01	50245	03/17/17	3855	STACY GEYER	11.1111.000.5111	3220	START TR 30717	0.00	298.32
B101.01	50246	03/17/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	397.13
B101.01	50247	03/17/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	147.84
B101.01	50248	04/05/17	2040	EUP TRANSPORTATION	11.1241.000.5241	3210	BM FERRY	0.00	100.00
B101.01	50248	04/05/17	2040	EUP TRANSPORTATION	11.1261.000.1261	3210	ROCKY	0.00	100.00
TOTAL CHECK									200.00
B101.01	50249	04/07/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	413.95
B101.01	50250	04/07/17	1790	DETOUR BUILDING CEN	11.1261.000.1261	4110	BLDG REPAIR	0.00	15.44
B101.01	50250	04/07/17	1790	DETOUR BUILDING CEN	11.1271.000.1271	5730	BUS 10A TIRE REP	0.00	20.78
B101.01	50250	04/07/17	1790	DETOUR BUILDING CEN	11.1271.000.1271	5730	BUS 2	0.00	24.99
B101.01	50250	04/07/17	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	PROPANE CYL	0.00	6.98
TOTAL CHECK									68.19
B101.01	50251	04/07/17	1930	DRUMMOND ISLAND DIG	11.1293.000.1293	7410	COACH ADS	0.00	44.00
B101.01	50252	04/07/17	2050	EUPISD	11.1284.000.1284	3450	REMC DUES	0.00	230.00
B101.01	50252	04/07/17	2050	EUPISD	11.1284.000.1284	3450	DNA	0.00	867.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 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	50252	04/07/17	2050	EUPISD	11.1284.000.1284	3450	WEB HOSTING	0.00	1,650.00
B101.01	50252	04/07/17	2050	EUPISD	11.1284.000.1284	3450	BASE MEMBERSHIP	0.00	5,375.50
B101.01	50252	04/07/17	2050	EUPISD	11.1284.000.1284	3450	INTERNET	0.00	6,256.00
B101.01	50252	04/07/17	2050	EUPISD	11.1284.000.1284	8220	TECH SUPPORT	0.00	35,000.00
B101.01	50252	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	50253	04/07/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	FEB MARCH CHIPS	0.00	3,330.00
B101.01	50254	04/07/17	2660	JOSTENS	11.1241.000.1241	5910.01	9 DIPLOMAS	0.00	61.85
B101.01	50254	04/07/17	2660	JOSTENS	11.1241.000.1241	5910.01	8 CORDS	0.00	78.07
TOTAL CHECK								0.00	139.92
B101.01	50255	04/07/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5790	VAN DISC PADS	0.00	53.49
B101.01	50256	04/07/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	4 LOADS WOOD	0.00	840.00
B101.01	50257	04/07/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	MAR COUNSELING	0.00	487.50
B101.01	50257	04/07/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	MAR COUNSELING	0.00	825.00
TOTAL CHECK								0.00	1,312.50
B101.01	50258	04/07/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	51.18
B101.01	50258	04/07/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	51.19
B101.01	50258	04/07/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	51.19
B101.01	50258	04/07/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	37.76
B101.01	50258	04/07/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	41.18
TOTAL CHECK								0.00	232.50
B101.01	50259	04/07/17	3340	NORTHERN FIRE & SAF	11.1261.000.1261	3190	DI SMOKE INSPECTION	0.00	583.75
B101.01	50260	04/07/17	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	31.95
B101.01	50261	04/07/17	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	MULTIPURPOSE	0.00	253.74
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1271.000.1271	5730	WIPERS	0.00	33.58
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	REPAIR	0.00	35.07
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	4120	BLDG REPAIR	0.00	35.96
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	4120	WASH MACHINE REPAIR	0.00	37.52
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	SNOWBLOWER REPAIR	0.00	6.00
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	4120	BUS11 RADIATOR REP	0.00	6.28
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1271.000.1271	5710	OIL	0.00	12.58
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	12.84
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1271.000.1271	5790	BUS REPAIR	0.00	14.83
B101.01	50262	04/07/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	REPAIR	0.00	15.29
TOTAL CHECK								0.00	209.95
B101.01	50263	04/07/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	LEGAL ONLINE LEARN	0.00	294.00
B101.01	50264	04/07/17	4088	TOMINAC AUTO	11.1271.000.1271	4130	BUS10A TIRE REPAIR	0.00	10.00
B101.01	50266	04/07/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50266	04/07/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 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	50266	04/07/17	4208	US BANK EQUIPMENT	F 11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
B101.01	50266	04/07/17	4208	US BANK EQUIPMENT	F 11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50266	04/07/17	4208	US BANK EQUIPMENT	F 11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50266	04/07/17	4208	US BANK EQUIPMENT	F 11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
TOTAL CHECK									387.65
B101.01	50268	04/13/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.35
B101.01	50269	04/13/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	395.90
B101.01	50270	04/13/17	1243	BARB LIGHT	11.1125.000.1651	3220	TRAINING MILEAGE	0.00	264.00
B101.01	50271	04/13/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,617.13
B101.01	50271	04/13/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	36.23
TOTAL CHECK									4,653.36
B101.01	50272	04/13/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	1,045.88
B101.01	50272	04/13/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	73.50
TOTAL CHECK									1,119.38
B101.01	50273	04/13/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,356.67
B101.01	50274	04/13/17	2410	INK & TONER ALTERNA	11.1241.000.1241	5910	COLOR TONER	0.00	389.97
B101.01	50274	04/13/17	2410	INK & TONER ALTERNA	11.1113.000.1113	5110	PRINTER TONER	0.00	69.99
TOTAL CHECK									459.96
B101.01	50275	04/13/17	2695	KOORSEN FIRE & SECU	11.1261.000.1261	4120	DI FIRE ALARM	0.00	83.75
B101.01	50276	04/13/17	2725	LAAKSO EXCAVATING	11.1261.000.1261	3190	SNOW REMOVAL	0.00	30.00
B101.01	50277	04/13/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.08
B101.01	50278	04/13/17	3611	ROSS WASKIN	11.1111.000.5111	3220	MARCH 6-8 START	0.00	259.28
B101.01	50280	04/13/17	4210	US POSTAL SERVICE	11.1241.000.5241	7410	DI POST OFFICE	0.00	76.00
B101.01	50281	04/19/17	2687	KARI EVEY	11.1261.000.1261	4120	WASHER DRYER	0.00	300.00
B101.01	50282	05/08/17	1151	AMY MOSER	11.1125.000.1651	3220	MILEAGE MEALS	0.00	245.50
B101.01	50283	05/08/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	458.16
B101.01	50284	05/08/17	2100	EVERYTHING ELECTRIC	11.1261.000.1261	4110	LIGHTS	0.00	9.00
B101.01	50285	05/08/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	5 LOADS CHIPS	0.00	925.00
B101.01	50286	05/08/17	2507	JENNIFER LIVINGSTON	11.1125.000.1651	3220	MILEAGE MEALS	0.00	298.50
B101.01	50287	05/08/17	2660	JOSTENS	11.1241.000.1241	5910.01	CAPS TASSELS	0.00	135.60
B101.01	50288	05/08/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OLD VAN BRAKES	0.00	23.99
B101.01	50288	05/08/17	2840	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	25.29

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 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
TOTAL CHECK								0.00	49.28
B101.01	50289	05/08/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	APRIL COUNSELING	0.00	1,050.00
B101.01	50289	05/08/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	APRIL COUNSELING	0.00	525.00
TOTAL CHECK								0.00	1,575.00
B101.01	50290	05/08/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DOOR LOCK	0.00	93.99
B101.01	50290	05/08/17	3990	SUNES HOME CENTER	11.1271.000.1271	5730	BUS 9 REPAIR	0.00	0.85
B101.01	50290	05/08/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	BLDG REPAIR	0.00	2.24
B101.01	50290	05/08/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	3.29
B101.01	50290	05/08/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	4.89
B101.01	50290	05/08/17	3990	SUNES HOME CENTER	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	8.09
TOTAL CHECK								0.00	113.35
B101.01	50291	05/12/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50291	05/12/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50291	05/12/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50291	05/12/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50291	05/12/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50291	05/12/17	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	50292	05/16/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	70.50
B101.01	50293	05/16/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50293	05/16/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,341.79
TOTAL CHECK								0.00	4,370.76
B101.01	50294	05/16/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5990	MISC SUPPLIES	0.00	1.98
B101.01	50295	05/16/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
B101.01	50295	05/16/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
TOTAL CHECK								0.00	533.04
B101.01	50296	05/16/17	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	FUEL PUMP REPAIR	0.00	5,395.75
B101.01	50297	05/16/17	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMA	0.00	35.79
B101.01	50297	05/16/17	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMA	0.00	35.81
B101.01	50297	05/16/17	2660	JOSTENS	11.1241.000.1241	5910.01	CAP GOWN TASSEL	0.00	74.84
TOTAL CHECK								0.00	146.44
B101.01	50298	05/16/17	2675	KAMPER TIRE & EXHAU	11.1271.000.1271	4130	02 VAN EXHAUST REP	0.00	95.38
B101.01	50299	05/16/17	2710	KSS ENTERPRISES	11.1261.000.1261	6420	CARPET EXTRACTOR	0.00	6,750.00
B101.01	50300	05/16/17	2830	LSSU	11.1125.000.1651	3120	LIGHT TRAINING	0.00	800.00
B101.01	50301	05/16/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.08
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1111.000.5111	5110	PAPER	0.00	295.00
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	PAPER	0.00	295.00
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	PAPER	0.00	295.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 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	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	PAPER	0.00	295.00
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	83.82
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	83.96
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	74.04
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	74.04
B101.01	50302	05/16/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	74.04
TOTAL CHECK									1,569.90
B101.01	50303	05/16/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	JAN SUPPLIES	0.00	1,442.68
B101.01	50304	05/16/17	3660	SAULT PRINTING COMP	11.1241.000.1241	5910	ENVELOPES	0.00	105.00
B101.01	50305	05/16/17	3800	SHERWIN WILLIAMS	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	253.74
B101.01	50307	05/16/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	MILLAGE ELECTION	0.00	1,500.00
B101.01	50307	05/16/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	CERTIFICATION	0.00	73.50
TOTAL CHECK									1,573.50
B101.01	50309	05/17/17	1375	BROOKE MACIAG	11.1111.000.5111	3220	BM START 5-8/10	0.00	219.35
B101.01	50310	05/18/17	1180	AT&T MOBILITY	11.1261.000.1261	3410	CELL SERVICE	0.00	400.61
B101.01	50311	05/18/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	MONTHLY FERRY	0.00	1,356.67
B101.01	50312	05/18/17	2050	EUPISD	11.1271.000.1271	3190	BUS DRIVER TRAINING	0.00	180.00
B101.01	50312	05/18/17	2050	EUPISD	11.1271.000.1271	3190	BUS DRIVER TRAINING	0.00	20.00
TOTAL CHECK									200.00
B101.01	50313	05/18/17	2660	JOSTENS	11.1241.000.1241	5910.01	TASSEL	0.00	99.50
B101.01	50314	05/18/17	3730	SCHOOL SPECIALTY IN	11.1241.000.5241	5910	LAMINATING FILM	0.00	74.08
B101.01	50315	05/26/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	427.05
B101.01	50316	05/26/17	1360	BRAD KUUSINEN	11.1231.000.1231	3150	DJFMA	0.00	150.00
B101.01	50317	05/26/17	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JFMM	0.00	120.00
B101.01	50318	05/26/17	1710	DEBBIE FOUNTAIN	11.1231.000.1231	3150	DJFMM	0.00	150.00
B101.01	50319	05/26/17	1940	DRUMMOND ISLAND TOW	11.1231.000.1231	3190.01	ELECTION STAFFING	0.00	315.90
B101.01	50320	05/26/17	2050	EUPISD	11.1252.000.1252	8220	FINANCE INFO SYSTEM	0.00	3,306.00
B101.01	50321	05/26/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	2 LOADS WOODCHIPS	0.00	370.00
B101.01	50322	05/26/17	2197	GAIL TISCHER	11.1231.000.1231	3150	DJFMAM	0.00	180.00
B101.01	50323	05/26/17	2490	JAMES BIAS	11.1231.000.1231	3150	DJFMM	0.00	150.00
B101.01	50324	05/26/17	2850	LYNN VANALSTINE	11.1231.000.1231	3150	DEC	0.00	30.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 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	50325	05/26/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	2 LOADS WOODCHIPS	0.00	360.00
B101.01	50326	05/26/17	3570	RACHEL RICHWINE	11.1231.000.1231	3150	DFMAM	0.00	150.00
B101.01	50327	05/26/17	3855	STACY GEYER	11.1111.000.5111	3220	START 5/8-9	0.00	286.04
B101.01	50328	05/26/17	3990	SUNES HOME CENTER	11.1261.000.1261	4110	DETOUR COND.FLEXCON	0.00	44.62
B101.01	50328	05/26/17	3990	SUNES HOME CENTER	11.1271.000.1271	5710	DETOUR MOTOR OIL	0.00	12.58
TOTAL CHECK								0.00	57.20
B101.01	50329	05/26/17	4020	SUSAN SCHULTZ	11.1231.000.1231	3150	DJFMAM	0.00	180.00
B101.01	50330	05/31/17	1550	CHIPPEWA COUNTY CLE	11.1231.000.1231	3190.01	SPECIAL ELECTION FE	0.00	381.94
B101.01	50331	05/31/17	2050	EUPISD	11.1252.000.1252	8220	Q4 BUSINESS SERV.	0.00	10,000.00
B101.01	50332	05/31/17	2100	EVERYTHING ELECTRIC	11.1225.000.1225	5110	BACK UP UNITS	0.00	39.58
B101.01	50333	05/31/17	2195	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	APPLITRACK SUB.	0.00	168.00
B101.01	50334	05/31/17	2780	LES CHENEAUX COMMUN	11.1252.000.1252	3430	IRS	0.00	29.16
B101.01	50335	05/31/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	MAY COUNSELING	0.00	675.00
B101.01	50335	05/31/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	MAY COUNSELING	0.00	1,387.50
TOTAL CHECK								0.00	2,062.50
B101.01	50336	05/31/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	CUSTODIAL SUPPLIES	0.00	484.77
B101.01	50336	05/31/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	HARDWOUND	0.00	76.84
B101.01	50336	05/31/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	HARDWOUND	0.00	19.21
TOTAL CHECK								0.00	580.82
B101.01	50337	05/31/17	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT DET	0.00	123.15
B101.01	50338	05/31/17	4043	TAMERA KRZYCKI	11.1261.000.1261	3190	FINGERPRINT FEE	0.00	62.00
B101.01	50339	05/31/17	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PROFESSIONAL SERV.	0.00	196.00
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	SHELF SUPPLIES	0.00	67.65
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	RECEPTICAL	0.00	19.98
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TREATED PLYWOOD	0.00	40.00
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TREATED PLYWOOD	0.00	-40.00
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	DUCT TAPE	0.00	4.59
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	KITCHEN SPRAY HOSE	0.00	7.08
B101.01	50340	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TOILETS	0.00	3,249.07
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TREATED PLYWOOD	0.00	40.00
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	DUCT TAPE	0.00	-4.59
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	KITCHEN SPRAY HOSE	0.00	-7.08
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	RECEPTICAL	0.00	-19.98
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TREATED PLYWOOD	0.00	-40.00
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	SHELF SUPPLIES	0.00	-67.65
B101.01	50340 v	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TOILETS	0.00	-3,249.07
TOTAL CHECK								0.00	0.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 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	50341	06/07/17	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER	0.00	-129.99
B101.01	50341	06/07/17	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER	0.00	129.99
TOTAL CHECK									0.00
B101.01	50342	06/07/17	2780	LES CHENEAUX COMMUN	11.1113.000.1113	3710	2-SEM COLL REIMB	0.00	1,120.00
B101.01	50342	06/07/17	2780	LES CHENEAUX COMMUN	11.1113.000.1113	3710	2-SEM COLL REIMB	0.00	-1,120.00
TOTAL CHECK									0.00
B101.01	50343	06/07/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JUNE COUNSELING	0.00	-75.00
B101.01	50343	06/07/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	JUNE COUNSELING	0.00	-75.00
B101.01	50343	06/07/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JUNE COUNSELING	0.00	75.00
B101.01	50343	06/07/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	JUNE COUNSELING	0.00	75.00
TOTAL CHECK									0.00
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	73.74
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	73.74
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	73.74
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	-54.09
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	-66.28
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	-73.73
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	-73.74
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	-73.74
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	54.09
B101.01	50344	06/07/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	66.28
TOTAL CHECK									0.00
B101.01	50345	06/07/17	4208	US BANK EQUIPMENT F	11.1111.000.7111	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50345	06/07/17	4208	US BANK EQUIPMENT F	11.1112.000.1112	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50345	06/07/17	4208	US BANK EQUIPMENT F	11.1113.000.1113	5110	COPIER LEASE WKRM	0.00	36.34
B101.01	50345	06/07/17	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	LEASE SURCHARGE	0.00	60.63
B101.01	50345	06/07/17	4208	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE CO	0.00	109.00
B101.01	50345	06/07/17	4208	US BANK EQUIPMENT F	11.1241.000.5241	5910	COPIER LEASE DI	0.00	109.00
TOTAL CHECK									0.00
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TOILETS	0.00	3,249.07
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TREATED PLYWOOD	0.00	-40.00
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1271.000.1271	5730	DUCT TAPE	0.00	4.59
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4120	KITCHEN SPRAY HOSE	0.00	7.08
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	RECEPTAL	0.00	19.98
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	4110	TREATED PLYWOOD	0.00	40.00
B101.01	50346	06/07/17	1810	DETOUR DRUMMOND BUI	11.1261.000.1261	5980	SHELF SUPPLIES	0.00	67.65
TOTAL CHECK									0.00
B101.01	50347	06/07/17	2410	INK & TONER ALTERNA	11.1111.000.5111	5110	TONER	0.00	129.99
B101.01	50348	06/07/17	2780	LES CHENEAUX COMMUN	11.1113.000.1113	3710	2-SEM COLL REIMB	0.00	1,120.00
B101.01	50349	06/07/17	3100	MELISSA HAGEN LMSW	11.1212.000.1212	3130	JUNE COUNSELING	0.00	75.00
B101.01	50349	06/07/17	3100	MELISSA HAGEN LMSW	11.1125.000.1701	3130	JUNE COUNSELING	0.00	75.00
TOTAL CHECK									0.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50350	06/07/17	3250	NATIONAL OFFICE PRO	11.1111.000.7111	5110	WORKROOM COPIER	0.00	73.73
B101.01	50350	06/07/17	3250	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WORKROOM COPIER	0.00	73.74
B101.01	50350	06/07/17	3250	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WORKROOM COPIER	0.00	73.74
B101.01	50350	06/07/17	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER	0.00	54.09
B101.01	50350	06/07/17	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	DI COPIER	0.00	66.28
TOTAL CHECK								0.00	341.58
B101.01	50351	06/09/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY TICKET - ROCK	0.00	100.00
B101.01	50352	06/15/17	1110	AIRGAS USA LLC	11.1261.000.1261	3190	CYLINDER RENTAL	0.00	72.35
B101.01	50353	06/15/17	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	405.01
B101.01	50354	06/15/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	50354	06/15/17	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	202 DIVISION	0.00	4,459.63
TOTAL CHECK								0.00	4,488.60
B101.01	50355	06/15/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	498.04
B101.01	50355	06/15/17	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER DAWSON	0.00	35.00
TOTAL CHECK								0.00	533.04
B101.01	50356	06/15/17	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,356.67
B101.01	50357	06/15/17	2050	EUPISD	11.1122.000.1122	8220	SE SUPERVISION	0.00	4,606.56
B101.01	50357	06/15/17	2050	EUPISD	11.1122.000.1122	8220	15-16BAL & 80%16-17	0.00	19,641.14
B101.01	50357	06/15/17	2050	EUPISD	11.1122.000.1122	8220	SPEECH/TRAVEL	0.00	25,589.00
TOTAL CHECK								0.00	49,836.70
B101.01	50358	06/15/17	2455	ISLAND CHOPPERS LLC	11.1261.000.1261	4910	LAWN CARE DI ELEM	0.00	960.00
B101.01	50359	06/15/17	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI PHONE	0.00	148.08
B101.01	50360	06/15/17	3290	NEOLA INC	11.1231.000.1231	3170.01	POLICY UPDATES	0.00	1,247.86
B101.01	50361	06/15/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	MOP/SUPPLIES	0.00	36.13
B101.01	50361	06/15/17	3517	PREMIER JANITORIAL	11.1261.000.1261	5990	CARPET CLEANER	0.00	56.58
TOTAL CHECK								0.00	92.71
B101.01	50362	06/15/17	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	20.54
B101.01	50363	06/15/17	3800	SHERWIN WILLIAMS	11.1261.000.1261	5990	PAINT	0.00	128.10
B101.01	50364	06/20/17	2050	EUPISD	11.1284.000.1284	3450	BROADBAND	0.00	1,367.00
B101.01	50365	06/20/17	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	5590	2 LOADS WOODCHIPS	0.00	370.00
B101.01	50366	06/20/17	2916	MAPLES HARDWOODS IN	11.1261.000.1261	5590	WOODCHIPS	0.00	420.00
B101.01	50367	06/20/17	3390	OCONNORS	11.1271.000.1271	4130	TOW DRIVERS ED VAN	0.00	148.00
B101.01	50368	06/20/17	3560	RABER TOWNSHIP	11.1231.000.1231	3190.01	ELECTION FEES	0.00	233.66

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 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	50400	01/30/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50400	01/30/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50401	01/30/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00
B101.01	50401	01/30/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,380.00
B101.01	50401	01/30/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	23.47
B101.01	50401	01/30/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	50401	01/30/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	35.21
B101.01	50401	01/30/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
TOTAL CHECK									2,934.96
B101.01	50402	01/30/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50402	01/30/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	167.14
B101.01	50402	01/30/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50402	01/30/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	167.14
TOTAL CHECK									356.36
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	124.11
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	193.50
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	304.50
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	544.82
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	997.29
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,673.97
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	11,001.34
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	TB JAN HEALTH ADJ	0.00	-669.54
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	JG ER JAN HEALTH AD	0.00	-511.84
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	JG EE JAN HEALTH AD	0.00	-157.70
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	TB JAN LTD ADJ	0.00	-46.19
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	TB JAN AFTER TAX AD	0.00	-41.80
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	TB JAN DENTAL ADJ	0.00	-41.36
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	JG ER JAN DENTAL AD	0.00	-33.44
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	JG ER JAN LTD ADJ	0.00	-32.31
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	TB JAN VISION ADJ	0.00	-10.03
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	JG ER JAN VISION AD	0.00	-10.02
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	JG ER JAN LIFE ADJ	0.00	-7.50
B101.01	50403	01/31/17	3120	MESSA	11	B451.03	TB JAN LIFE ADJ	0.00	-7.50
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	520.26
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	11,001.34
B101.01	50403	01/31/17	3120	MESSA	11	B451.02	TAX ADJ	0.00	-304.58
TOTAL CHECK									26,026.24
B101.01	50404	02/24/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	167.14
B101.01	50404	02/24/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50404	02/24/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	167.14
B101.01	50404	02/24/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK									356.36
B101.01	50405	02/24/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 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	50405	02/24/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50406	02/24/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	50406	02/24/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	50407	02/24/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	509.88
B101.01	50407	02/24/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	9,662.26
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	144.15
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	208.50
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	304.50
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50407	02/24/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,061.91
B101.01	50407	02/24/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,740.31
B101.01	50407	02/24/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	11,001.34
B101.01	50407	02/24/17	3120	MESSA	11	B451.02	INS ADJ	0.00	443.36
TOTAL CHECK									27,107.37
B101.01	50408	03/15/17	1090	AFLAC	11	B451.04	O/S INVOICE	0.00	356.36
B101.01	50409	04/05/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	153.52
B101.01	50409	04/05/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50409	04/05/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	153.52
B101.01	50409	04/05/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50409	04/05/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	153.52
B101.01	50409	04/05/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK									493.68
B101.01	50410	04/05/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50410	04/05/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50411	04/05/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	50411	04/05/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	50412	04/05/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
B101.01	50412	04/05/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,666.57
B101.01	50412	04/05/17	3120	MESSA	11	B451.02	INS TAX ADJ	0.00	-208.94
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	134.13
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	201.00
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	304.50
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50412	04/05/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,029.60
B101.01	50412	04/05/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,707.14

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 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	50412	04/05/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,666.57
TOTAL CHECK									27,023.97
B101.01	50413	04/28/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.92
B101.01	50413	04/28/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50413	04/28/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50413	04/28/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	153.52
TOTAL CHECK									313.52
B101.01	50414	04/28/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50414	04/28/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	134.13
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	201.00
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	304.50
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50415	05/03/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,029.60
B101.01	50415	05/03/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,707.14
B101.01	50415	05/03/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,666.57
B101.01	50415	05/03/17	3120	MESSA	11	B451.02	TAX ADJ	0.00	125.83
B101.01	50415	05/03/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
B101.01	50415	05/03/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,331.80
TOTAL CHECK									27,023.97
B101.01	50416	05/30/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.92
B101.01	50416	05/30/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.92
B101.01	50416	05/30/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50416	05/30/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
TOTAL CHECK									297.92
B101.01	50417	05/30/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50417	05/30/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50418	05/30/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	50418	05/30/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	11,965.56
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	TAX ADJ	0.00	-179.46
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	20.04
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	124.11
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	193.50
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	262.70
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	983.41

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 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	50419	05/30/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,665.78
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,331.80
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	RS M,A,M 6003 ER	0.00	22.50
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	RS M,A,M 4002 ER	0.00	30.06
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	RS M,A,M 2002 EE	0.00	122.80
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	RS M,A,M 3000 ER	0.00	124.08
B101.01	50419	05/30/17	3120	MESSA	11	B451.03	RS M,A,M 5000 ER	0.00	138.57
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	TB MAY FULLL INS	0.00	787.48
B101.01	50419	05/30/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	492.24
TOTAL CHECK									29,096.29
B101.01	50420	06/26/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50420	06/26/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.92
B101.01	50420	06/26/17	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	50420	06/26/17	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	137.92
TOTAL CHECK									297.92
B101.01	50421	06/26/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
B101.01	50421	06/26/17	1145	AMERIPRISE FINANCIA	11	B451.09	DED:7003 RLI	0.00	100.00
TOTAL CHECK									200.00
B101.01	50422	06/26/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
B101.01	50422	06/26/17	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	20.00
TOTAL CHECK									40.00
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:4002 VISION SNG	0.00	30.06
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:4000 VISION 2 P	0.00	124.11
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:4001 VISIONFAM	0.00	194.58
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:6003 GROUP LIFE	0.00	201.00
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:2001 INS TAXABL	0.00	262.70
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:4003 VIS-PK B	0.00	324.30
B101.01	50423	06/30/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	688.72
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:5000 LTD	0.00	1,029.60
B101.01	50423	06/30/17	3120	MESSA	11	B451.03	DED:3000 DENTAL	0.00	2,707.14
B101.01	50423	06/30/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,489.48
B101.01	50423	06/30/17	3120	MESSA	11	B451.02	INS ADJ	0.00	-46.33
B101.01	50423	06/30/17	3120	MESSA	11	B451.02	T BREILER FULL INS	0.00	602.73
B101.01	50423	06/30/17	3120	MESSA	11	B451.02	DED:2002 MESSA	0.00	590.48
B101.01	50423	06/30/17	3120	MESSA	11	B451.02	DED:2000 INS BENEFIT	0.00	10,331.80
TOTAL CHECK									27,530.37
B101.01	93016	09/28/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	102016	10/19/16	4310	HEALTH EQUITY	11	B451.09	OCTOBER HSA	0.00	2,187.50
B101.01	110916	11/09/16	4310	HEALTH EQUITY	11	B451.09	JL UPFRONT 3RD QTR	0.00	312.50
B101.01	111016	11/10/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	112516	11/25/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	195420	09/30/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,823.70

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
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	195420	09/30/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,345.76
B101.01	195420	09/30/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,797.70
TOTAL CHECK									15,967.16
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	201.86
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	358.28
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	419.32
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	717.88
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,287.21
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,774.47
B101.01	219893	07/14/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,291.98
TOTAL CHECK									14,624.00
B101.01	219946	07/14/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	126.24
B101.01	300000	12/12/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,274.78
B101.01	300000	12/12/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	8,973.78
B101.01	300000	12/12/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,726.66
TOTAL CHECK									20,975.22
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	208.81
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	387.79
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	525.04
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,176.33
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,672.11
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,954.57
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,208.83
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,810.07
B101.01	300001	12/21/16	3893	STATE OF MICHIGAN-O	11	B451.05	LATE FEE	0.00	50.00
TOTAL CHECK									24,049.71
B101.01	300002	12/21/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	203.55
B101.01	300002	12/21/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	226.18
B101.01	300002	12/21/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	536.38
TOTAL CHECK									966.11
B101.01	300003	12/13/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	263.15
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	285.80
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	317.61
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	408.64
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	998.47
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,634.71
B101.01	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,024.88

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 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	300004	12/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,115.03
TOTAL CHECK									19,104.45
B101.01	300005	12/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	78.43
B101.01	300005	12/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	153.57
B101.01	300005	12/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	270.58
TOTAL CHECK									502.58
B101.01	300006	12/28/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,779.14
B101.01	300006	12/28/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,940.24
B101.01	300006	12/28/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,607.40
TOTAL CHECK									15,326.78
B101.01	300007	12/23/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300008	12/30/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,990.19
B101.01	300008	12/30/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,314.50
TOTAL CHECK									5,304.69
B101.01	300009	01/06/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,024.06
B101.01	300009	01/06/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	8,399.46
B101.01	300009	01/06/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,654.72
TOTAL CHECK									19,078.24
B101.01	300010	01/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	73.93
B101.01	300010	01/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	143.85
B101.01	300010	01/13/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	250.40
TOTAL CHECK									468.18
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	212.22
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	237.01
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	317.61
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	367.67
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	885.06
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	968.02
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,902.43
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	6,075.35
B101.01	300011	01/13/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,724.52
TOTAL CHECK									21,819.34
B101.01	300012	01/19/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300012	01/19/17	4310	HEALTH EQUITY	11	B451.09	HSA	0.00	2,500.00
TOTAL CHECK									2,575.00
B101.01	300013	01/03/17	3893	STATE OF MICHIGAN-O	11	B451.10	DEC UAAL	0.00	17,813.06
B101.01	300014	01/20/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300015	01/25/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,577.14
B101.01	300015	01/25/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,256.47

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 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	300015	01/25/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,743.70
TOTAL CHECK									13,577.31
B101.01	300016	01/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	33.84
B101.01	300016	01/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.29
B101.01	300016	01/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300016	01/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	128.33
B101.01	300016	01/31/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	201.18
TOTAL CHECK									516.87
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	104.70
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	137.54
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	350.92
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	760.11
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	853.62
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,475.41
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,823.43
B101.01	300017	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,006.26
TOTAL CHECK									16,881.86
B101.01	300018	01/31/17	3893	STATE OF MICHIGAN-O	11	B451.10	JAN UAAL	0.00	17,813.05
B101.01	300019	01/30/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,654.38
B101.01	300019	01/30/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,039.50
TOTAL CHECK									4,693.88
B101.01	300020	02/03/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300021	02/08/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,833.28
B101.01	300021	02/08/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,297.97
B101.01	300021	02/08/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,838.88
TOTAL CHECK									15,970.13
B101.01	300022	02/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	42.57
B101.01	300022	02/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	50.29
B101.01	300022	02/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300022	02/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	158.03
B101.01	300022	02/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	259.84
TOTAL CHECK									613.96
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	233.01
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	356.75
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,015.88
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,659.92
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,202.45

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 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	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,257.57
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	ADJ DUE TO ROUNDING	0.00	-0.03
B101.01	300023	02/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	229.20
TOTAL CHECK									19,251.33
B101.01	300024	02/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,029.08
B101.01	300024	02/22/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7,937.44
B101.01	300024	02/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,676.04
TOTAL CHECK									18,642.56
B101.01	300025	02/17/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300026	02/27/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,395.03
B101.01	300026	02/27/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,660.39
TOTAL CHECK									5,055.42
B101.01	300027	02/03/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	300027	02/03/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300027	02/03/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,355.00
TOTAL CHECK									1,452.26
B101.01	300028	02/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	52.09
B101.01	300028	02/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300028	02/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	107.64
B101.01	300028	02/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	173.58
B101.01	300028	02/17/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	520.18
TOTAL CHECK									956.72
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	229.20
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	270.57
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	398.42
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	629.55
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,650.90
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,870.18
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,393.52
B101.01	300029	02/17/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,849.38
TOTAL CHECK									21,041.09
B101.01	300030	02/24/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	300030	02/24/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300030	02/24/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,355.00
TOTAL CHECK									1,452.26
B101.01	300031	03/01/17	3893	STATE OF MICHIGAN-O	11	B451.10	FEB UAAL	0.00	17,813.05
B101.01	300032	03/06/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,093.32
B101.01	300032	03/06/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,730.12
B101.01	300032	03/06/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,807.92
TOTAL CHECK									15,631.36

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
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	300033	03/03/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12	
B101.01	300033	03/03/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300033	03/03/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,355.00	
TOTAL CHECK									0.00	1,452.26
B101.01	300034	03/10/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	53.89	
B101.01	300034	03/10/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23	
B101.01	300034	03/10/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	164.33	
B101.01	300034	03/10/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	273.86	
B101.01	300034	03/10/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	44.81	
TOTAL CHECK									0.00	640.12
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	255.61	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	280.09	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	410.71	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,037.72	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,634.33	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,257.18	
B101.01	300035	03/10/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,927.64	
TOTAL CHECK									0.00	19,099.86
B101.01	300036	03/06/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300037	03/17/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12	
B101.01	300037	03/17/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14	
B101.01	300037	03/17/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,355.00	
TOTAL CHECK									0.00	1,452.26
B101.01	300038	03/20/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00	
B101.01	300039	03/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,786.26	
B101.01	300039	03/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FT FEDERAL	0.00	5,918.79	
B101.01	300039	03/22/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,637.76	
TOTAL CHECK									0.00	15,342.81
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	86.69	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	240.47	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	257.50	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	427.91	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	998.47	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,609.93	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,074.85	
B101.01	300040	03/24/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,863.46	

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
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
TOTAL CHECK								0.00	18,855.86
B101.01	300041	03/24/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	42.20
B101.01	300041	03/24/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	66.01
B101.01	300041	03/24/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300041	03/24/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	164.78
B101.01	300041	03/24/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	276.58
TOTAL CHECK								0.00	652.80
B101.01	300042	03/28/17	3893	STATE OF MICHIGAN-O	11	B451.10	MARCH UAAL	0.00	17,813.05
B101.01	300043	03/17/17	3893	STATE OF MICHIGAN-O	11.1271.000.1271	2820	BUS DRIVERS	0.00	76.46
B101.01	300043	03/17/17	3893	STATE OF MICHIGAN-O	11.1111.000.5111	2820	DRUMMOND ISLAND	0.00	610.75
B101.01	300043	03/17/17	3893	STATE OF MICHIGAN-O	11.1111.000.7111	2820	DATA	0.00	687.21
B101.01	300043	03/17/17	3893	STATE OF MICHIGAN-O	11.1232.000.1232	2820	ADMINISTRATION	0.00	881.67
B101.01	300043	03/17/17	3893	STATE OF MICHIGAN-O	11.1113.000.1113	2820	HIGH SCHOOL	0.00	2,484.32
TOTAL CHECK								0.00	4,740.41
B101.01	300044	03/31/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,087.50
B101.01	300044	03/31/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	3,675.95
B101.01	300044	03/31/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	4,650.00
B101.01	300044	03/31/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,889.28
B101.01	300044	03/31/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,717.63
B101.01	300044	03/31/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,078.22
TOTAL CHECK								0.00	26,098.58
B101.01	300045	03/30/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,538.13
B101.01	300045	03/30/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,354.58
B101.01	300045	03/30/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,332.54
B101.01	300045	03/30/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,437.05
TOTAL CHECK								0.00	8,662.30
B101.01	300046	03/31/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	300046	03/31/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300046	03/31/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	197.26
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	314.40
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	423.60
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	498.80
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	580.40
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	614.20
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	638.80
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,020.00
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,730.40
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	5,848.00
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11.1232.000.1232	2820	INTEREST CHARGED	0.00	2.95
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	249.95
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	278.18
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	422.98
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	433.44

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 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	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	998.47
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,652.95
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,059.27
B101.01	300047	04/06/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,308.44
TOTAL CHECK									31,371.81
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	20.00
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	80.00
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	80.00
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	135.00
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	140.00
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	43.39
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	103.09
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	162.98
B101.01	300048	04/06/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	331.10
TOTAL CHECK									1,198.79
B101.01	300049	04/14/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,658.50
B101.01	300049	04/14/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,452.60
B101.01	300049	04/14/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,091.58
TOTAL CHECK									14,202.68
B101.01	300050	04/14/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300051	04/14/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	19.56
B101.01	300051	04/14/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300051	04/14/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,305.00
TOTAL CHECK									1,382.70
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	119.78
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	145.77
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	240.42
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	433.44
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	453.71
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	718.46
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	877.76
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,474.20
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,858.40
B101.01	300052	04/19/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,932.74
TOTAL CHECK									17,384.13
B101.01	300053	04/19/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	34.95
B101.01	300053	04/19/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	103.23
B101.01	300053	04/19/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	107.60
B101.01	300053	04/19/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.93
B101.01	300053	04/19/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	272.52

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 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
TOTAL CHECK								0.00	650.23
B101.01	300054	04/28/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,333.66
B101.01	300054	04/28/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,163.54
TOTAL CHECK								0.00	4,497.20
B101.01	300055	04/28/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300056	04/28/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,802.82
B101.01	300056	04/28/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,960.31
B101.01	300056	04/28/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,708.48
TOTAL CHECK								0.00	15,471.61
B101.01	300057	04/28/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	300057	04/28/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300057	04/28/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK								0.00	1,502.26
B101.01	300058	05/09/17	3893	STATE OF MICHIGAN-O	11	B451.10	APRIL UAAL	0.00	17,813.06
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	258.22
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	288.62
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	329.71
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	425.46
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	434.16
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,042.00
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,562.39
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,400.06
B101.01	300059	05/03/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,078.37
TOTAL CHECK								0.00	18,875.15
B101.01	300060	05/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	45.52
B101.01	300060	05/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	104.05
B101.01	300060	05/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	141.57
B101.01	300060	05/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	172.20
B101.01	300060	05/03/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	359.00
TOTAL CHECK								0.00	822.34
B101.01	300061	05/12/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,867.98
B101.01	300061	05/12/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,318.87
B101.01	300061	05/12/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,987.18
TOTAL CHECK								0.00	16,174.03
B101.01	300062	05/12/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300063	05/12/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	300063	05/12/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300063	05/12/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK								0.00	1,502.26

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 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	300064	05/30/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,881.76
B101.01	300064	05/30/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,313.91
B101.01	300064	05/30/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,045.78
TOTAL CHECK									16,241.45
B101.01	300065	05/26/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300066	05/25/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,440.91
B101.01	300066	05/25/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,422.20
TOTAL CHECK									4,863.11
B101.01	300067	05/26/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	39.12
B101.01	300067	05/26/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300067	05/26/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK									1,502.26
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	253.00
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	270.57
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	299.00
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	436.52
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.00
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	616.15
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	998.47
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,642.64
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,471.54
B101.01	300068	05/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,670.74
TOTAL CHECK									19,610.58
B101.01	300069	05/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	43.15
B101.01	300069	05/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	105.68
B101.01	300069	05/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	108.63
B101.01	300069	05/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	187.69
B101.01	300069	05/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	341.90
TOTAL CHECK									787.05
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	253.00
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	285.80
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	313.14
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.04
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	446.35
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	774.82
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,114.20
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,644.43
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,152.17
B101.01	300070	05/30/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,876.76
TOTAL CHECK									19,777.63

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
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	300071	05/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	47.59
B101.01	300071	05/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	107.12
B101.01	300071	05/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	108.63
B101.01	300071	05/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	178.05
B101.01	300071	05/30/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	362.36
TOTAL CHECK									803.75
B101.01	300072	05/31/17	4310	HEALTH EQUITY	11	B451.09	HSA QTR PAYMENT	0.00	2,812.50
B101.01	300073	06/09/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	41.86
B101.01	300073	06/09/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300073	06/09/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK									1,505.00
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	253.00
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	270.57
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	270.70
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	386.13
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.04
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	714.43
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	955.89
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,082.79
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,951.65
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,820.07
B101.01	300074	06/16/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	12,186.55
TOTAL CHECK									22,882.03
B101.01	300075	06/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	45.85
B101.01	300075	06/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	98.29
B101.01	300075	06/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	108.63
B101.01	300075	06/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	167.93
B101.01	300075	06/16/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	347.30
TOTAL CHECK									768.00
B101.01	300076	06/12/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300077	06/12/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,171.72
B101.01	300077	06/12/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	8,333.27
B101.01	300077	06/12/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,285.62
TOTAL CHECK									19,790.61
B101.01	300078	06/23/17	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	300079	06/23/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,389.28
B101.01	300079	06/23/17	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	10,215.98
B101.01	300079	06/23/17	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	10,511.52
TOTAL CHECK									23,116.78
B101.01	300080	06/28/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	3,157.73
B101.01	300080	06/28/17	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,835.69
TOTAL CHECK									5,993.42

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 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	300081	06/23/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7002 PARADIGM %	0.00	41.88
B101.01	300081	06/23/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	58.14
B101.01	300081	06/23/17	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,405.00
TOTAL CHECK									1,505.02
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	214.10
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	215.15
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	253.00
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	443.04
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	466.02
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.20
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	742.33
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	956.04
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,723.43
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	2,955.60
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,390.01
B101.01	300082	06/28/17	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,399.72
TOTAL CHECK									22,305.64
B101.01	300083	06/28/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0302 DEFIN CON	0.00	108.63
B101.01	300083	06/28/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	108.63
B101.01	300083	06/28/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	110.00
B101.01	300083	06/28/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	154.42
B101.01	300083	06/28/17	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	587.68
TOTAL CHECK									1,069.36
B101.01	300084	06/07/17	3893	STATE OF MICHIGAN-O	11	B451.10	MAY UAAL	0.00	17,813.05
B101.01	300085	06/26/17	3893	STATE OF MICHIGAN-O	11	B451.10	JUNE UAAL	0.00	17,813.05
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,935.68
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	288.62
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	308.48
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	350.92
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,015.13
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,598.71
B101.01	304052	11/17/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,893.98
TOTAL CHECK									18,447.68
B101.01	304180	11/17/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	158.43
B101.01	304180	11/17/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	235.42
B101.01	304180	11/17/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	37.72
TOTAL CHECK									431.57
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	403.85
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	733.07
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,282.14

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 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	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,709.94
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,435.70
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	186.34
B101.01	309102	08/12/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	358.28
TOTAL CHECK									14,682.32
B101.01	309103	08/12/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	124.32
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,748.07
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	AK BD OWED	0.00	61.22
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	AK OWED	0.00	23.75
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	188.28
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	346.53
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	552.64
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	601.85
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	757.64
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	849.62
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,416.12
B101.01	364419	09/23/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,598.21
TOTAL CHECK									16,143.93
B101.01	364545	09/23/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	37.72
B101.01	364545	09/23/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	103.35
B101.01	364545	09/23/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	127.62
TOTAL CHECK									268.69
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	245.25
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	259.38
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	346.53
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	601.85
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	659.59
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	931.40
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,213.94
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,667.88
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,373.23
B101.01	369744	09/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,306.22
TOTAL CHECK									19,605.27
B101.01	369802	09/30/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	37.72
B101.01	369802	09/30/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	172.85
B101.01	369802	09/30/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	245.40
TOTAL CHECK									455.97
B101.01	392692	09/16/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,476.50
B101.01	392692	09/16/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,979.15
B101.01	392692	09/16/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,313.26
TOTAL CHECK									12,768.91
B101.01	416398	08/02/16	3893	STATE OF MICHIGAN-O	11	B451.10	JULY UAAL PAYMENT	0.00	15,224.71
B101.01	429530	11/25/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,819.64
B101.01	429530	11/25/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,429.98

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 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	429530	11/25/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,780.32
TOTAL CHECK									0.00 16,029.94
B101.01	432170	07/11/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,341.48
B101.01	432170	07/11/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,568.79
B101.01	432170	07/11/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,736.00
TOTAL CHECK									0.00 11,646.27
B101.01	440430	07/29/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,742.70
B101.01	440430	07/29/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,769.85
TOTAL CHECK									0.00 3,512.55
B101.01	470268	10/18/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,724.34
B101.01	470268	10/18/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,735.65
B101.01	470268	10/18/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,372.92
TOTAL CHECK									0.00 14,832.91
B101.01	477545	08/24/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,331.12
B101.01	477545	08/24/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,532.36
B101.01	477545	08/24/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,691.62
TOTAL CHECK									0.00 11,555.10
B101.01	481933	08/30/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,748.46
B101.01	481933	08/30/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,756.09
TOTAL CHECK									0.00 3,504.55
B101.01	519196	08/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,324.36
B101.01	519196	08/05/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,546.37
B101.01	519196	08/05/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,662.62
TOTAL CHECK									0.00 11,533.35
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	29.26
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	283.91
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	301.02
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	355.03
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,028.18
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,601.15
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,919.78
B101.01	525119	10/31/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,896.32
TOTAL CHECK									0.00 18,470.81
B101.01	525241	10/31/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	41.41
B101.01	525241	10/31/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	157.53
B101.01	525241	10/31/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	239.70
TOTAL CHECK									0.00 438.64
B101.01	534935	08/30/16	3893	STATE OF MICHIGAN-O	11	B451.10	AUGUST UAAL PAYMENT	0.00	15,241.46
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	209.63

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
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	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	358.31
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	403.85
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.02
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	733.09
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,284.01
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,709.84
B101.01	538905	08/26/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,497.43
TOTAL CHECK									14,769.18
B101.01	539019	08/26/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	127.22
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	134.90
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0106 MIP PLUS	0.00	358.28
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	403.85
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	573.00
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	718.26
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,275.87
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,709.91
B101.01	558100	07/29/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,268.01
TOTAL CHECK									14,442.08
B101.01	558206	07/29/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	117.96
B101.01	581241	09/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,920.63
B101.01	581241	09/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,925.68
B101.01	581241	09/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,391.10
TOTAL CHECK									6,237.41
B101.01	582240	09/02/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,467.92
B101.01	582240	09/02/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,965.65
B101.01	582240	09/02/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,276.60
TOTAL CHECK									12,710.17
B101.01	657926	10/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,249.26
B101.01	657926	10/28/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,259.25
TOTAL CHECK									4,508.51
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	180.51
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	341.12
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	601.85
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	755.21
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,005.32
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,311.53
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,598.21
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	8,680.68
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	AK CREDIT	0.00	-61.24
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	AK OWED TO	0.00	-23.75
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	JL OWED	0.00	37.73
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	SG OWED	0.00	77.52
B101.01	680181	09/13/16	3893	STATE OF MICHIGAN-O	11	B451.05	SG BD ORS	0.00	552.64
TOTAL CHECK									16,057.33

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
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	680299	09/12/16	3894	STATE OF MICHIGAN-O	11	B451.05	SG EE OWES	0.00	103.35
B101.01	680299	09/12/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	37.72
B101.01	680299	09/12/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	176.96
B101.01	680299	09/12/16	3894	STATE OF MICHIGAN-O	11	B451.05	JL EE CREDIT	0.00	-25.15
B101.01	680299	09/12/16	3894	STATE OF MICHIGAN-O	11	B451.05	JL ER CREDIT	0.00	-25.15
TOTAL CHECK								0.00	267.73
B101.01	720894	11/29/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,238.01
B101.01	720894	11/29/16	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,375.46
TOTAL CHECK								0.00	4,613.47
B101.01	755497	07/22/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,313.66
B101.01	755497	07/22/16	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,543.41
B101.01	755497	07/22/16	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	5,616.96
TOTAL CHECK								0.00	11,474.03
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	281.08
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	285.80
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	354.03
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	582.24
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	907.54
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,039.07
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,594.55
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,914.74
B101.01	842884	10/20/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,845.64
TOTAL CHECK								0.00	18,351.90
B101.01	843016	10/20/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	38.89
B101.01	843016	10/20/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	156.99
B101.01	843016	10/20/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	234.42
TOTAL CHECK								0.00	430.30
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	3,745.68
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0208 MIP DC EMP	0.00	276.36
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	294.85
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	362.39
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	547.21
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	706.94
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	926.71
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,054.18
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,709.16
B101.01	921341	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,000.27
TOTAL CHECK								0.00	19,623.75
B101.01	921418	11/30/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	38.98
B101.01	921418	11/30/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	156.09
B101.01	921418	11/30/16	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	236.80
TOTAL CHECK								0.00	431.87
B101.01	923799	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.10	SEPT/OCT UAAL HEALT	0.00	9,661.80
B101.01	923799	11/30/16	3893	STATE OF MICHIGAN-O	11	B451.10	SEPT/OCT UAAL PENSI	0.00	25,964.30

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 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
TOTAL CHECK								0.00	35,626.10
B101.01	4021005	10/28/16	1500	CENTRAL SAVINGS	BAN 11	B451.06	DED:*FM MEDICARE	0.00	1,734.54
B101.01	4021005	10/28/16	1500	CENTRAL SAVINGS	BAN 11	B451.08	DED:*FT FEDERAL	0.00	5,765.64
B101.01	4021005	10/28/16	1500	CENTRAL SAVINGS	BAN 11	B451.06	DED:*FI FICA	0.00	7,416.60
TOTAL CHECK								0.00	14,916.78
B101.01	4060731	11/14/16	1500	CENTRAL SAVINGS	BAN 11	B451.06	DED:*FM MEDICARE	0.00	1,717.70
B101.01	4060731	11/14/16	1500	CENTRAL SAVINGS	BAN 11	B451.08	DED:*FT FEDERAL	0.00	5,689.32
B101.01	4060731	11/14/16	1500	CENTRAL SAVINGS	BAN 11	B451.06	DED:*FI FICA	0.00	7,344.62
TOTAL CHECK								0.00	14,751.64
B101.01	7112016	07/11/16	4310	HEALTH EQUITY	11	B451.09	JULY HSA	0.00	2,187.50
B101.01	9022016	09/02/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	200.00
B101.01	9162016	09/16/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	10182016	10/18/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
B101.01	10272016	10/28/16	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	75.00
TOTAL CASH ACCOUNT								0.00	2,735,225.21
B101.03	5430	07/21/16	1930	DRUMMOND ISLAND	DIG 11.1293.000.1293	7910	COACH'S JOB LISTING	0.00	55.00
B101.03	5431	07/27/16	2049	EUPC	11.1293.000.1293	7410	DUES	0.00	400.00
B101.03	5432	08/17/16	1694	DAVE MILLER	11.1293.000.1293	3210	MILEAGE TO CUT RIVE	0.00	75.00
B101.03	5433	08/29/16	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5434	08/30/16	2686	KIAH POTVIN	11.1293.000.1293	7910	FINGER PRINTS	0.00	64.75
B101.03	5435	08/30/16	4074	TEAM SPORTS PLANET,	11.1293.000.1293	5990.02	BB UNIFORMS	0.00	2,437.00
B101.03	5436	09/08/16	2783	LESLIE BOHN	11.1293.000.1293	3190	JH VOLLEYBALL OFFIC	0.00	120.00
B101.03	5437	09/09/16	1821	DETOUR EXPRESS MARK	11.1293.000.1293	7910	GAS CARDS	0.00	900.00
B101.03	5438	09/12/16	1694	DAVE MILLER	11.1293.000.1293	3210		0.00	60.00
B101.03	5439	09/14/16	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	170.00
B101.03	5440	09/20/16	2783	LESLIE BOHN	11.1293.000.1293	3190	JHVB OFFICIAL	0.00	140.00
B101.03	5441	09/20/16	3500	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	DUES	0.00	100.00
B101.03	5442	09/26/16	2962	MARY JONES	11.1293.000.1293	3190	JHVB OFFICIAL	0.00	140.00
B101.03	5443	09/26/16	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 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
B101.03	5444	10/03/16	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5444	10/03/16	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	-180.00
TOTAL CHECK									0.00
B101.03	5445	10/03/16	4220	VINCENT GROSS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5446	10/06/16	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5447	10/11/16	1694	DAVE MILLER	11.1293.000.1293	3210	AD MEETING MILEAGE	0.00	25.00
B101.03	5448	10/11/16	2780	LES CHENEAUX COMMUN	11.1293.000.1293	7410	FB FEES	0.00	500.00
B101.03	5449	10/12/16	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5450	10/14/16	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	150.00
B101.03	5451	10/17/16	2640	JOSH ADAMS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5452	10/17/16	4084	TOM BALL	11.1293.000.1293	3190	JHGBB	0.00	150.00
B101.03	5453	10/20/16	2580	JOE ROUNDS	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
B101.03	5454	10/26/16	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	150.00
B101.03	5455	10/26/16	1117	ALEX FISHER	11.1293.000.1293	7910	CPR CERTIFICATION	0.00	31.79
B101.03	5456	10/31/16	1162	ANGELA REED	11.1293.000.1293	3190.02	SCORER VB DISTRICTS	0.00	40.00
B101.03	5457	10/31/16	1292	BILLY NORTON	11.1293.000.1293	3190	DISTRICT VB OFFICIA	0.00	202.00
B101.03	5458	10/31/16	2320	HILLARY GALAROWIC	11.1293.000.1293	3190.02	SIDE JUDGE VB DISTR	0.00	60.00
B101.03	5459	10/31/16	2526	JERRY REED	11.1293.000.1293	3190.02	TIMER VB DISTRICTS	0.00	40.00
B101.03	5460	10/31/16	2640	JOSH ADAMS	11.1293.000.1293	3190.02	SIDE JUDGE VB DISTR	0.00	60.00
B101.03	5461	10/31/16	2667	JOYEL HYVARINEN	11.1293.000.1293	3190	DISTRICT VB OFFICIA	0.00	202.00
B101.03	5462	10/31/16	4075	TERRY TOMINAC	11.1293.000.1293	3190.02	TRACKER VB DISTRICT	0.00	40.00
B101.03	5463	11/07/16	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	150.00
B101.03	5464	11/07/16	1694	DAVE MILLER	11.1293.000.1293	7910	TOURNAMENT HONORARI	0.00	100.00
B101.03	5465	11/07/16	3130	MHSAA	11.1293.000.1293	7910	SURPLUS FROM VB TOU	0.00	1,131.00
B101.03	5466	11/16/16	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	150.00
B101.03	5467	11/16/16	4084	TOM BALL	11.1293.000.1293	3190	JHGBB OFFICIAL	0.00	150.00
B101.03	5468	11/22/16	3950	STEVE MAY	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 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
B101.03	5469	11/30/16	3451	PAT VANSLOTEN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5470	12/05/16	2520	JEFF CLARK	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5471	12/12/16	1340	BOB NORTON	11.1293.000.1293	3190	BOYS BB OFFICIAL	0.00	255.00
B101.03	5472	12/12/16	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5473	12/12/16	3182	MIKE SMITH	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5473	V 12/12/16	3182	MIKE SMITH	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-255.00
TOTAL CHECK								0.00	0.00
B101.03	5474	V 12/12/16	3589	ROBERT DUDLEY	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-255.00
B101.03	5474	12/12/16	3589	ROBERT DUDLEY	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
TOTAL CHECK								0.00	0.00
B101.03	5475	01/04/17	3460	PAUL MCCONKEY	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5476	01/06/17	4100	TROPHY HOUSE AND JO	11.1293.000.1293	5990	ATH SUPPLIES	0.00	74.10
B101.03	5478	01/10/17	3451	PAT VANSLOTEN	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5479	01/10/17	307	ROD PRISKORN	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5480	01/12/17	1433	CASH	11.1293.000.1293	7910	BEG CASH BOX	0.00	150.00
B101.03	5481	01/12/17	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	100.00
B101.03	5482	01/12/17	2590	JOEL PEFFERS	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5483	01/17/17	1910	DON GUSTAFSON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5484	01/17/17	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5484	V 01/17/17	2590	JOEL PEFFERS	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-255.00
TOTAL CHECK								0.00	0.00
B101.03	5485	01/17/17	2650	JOSH GALAROWIC	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	100.00
B101.03	5486	01/18/17	3176	MIKE AMAROSE	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5487	01/23/17	2520	JEFF CLARK	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5488	01/23/17	4084	TOM BALL	11.1293.000.1293	3190	JHBB OFFICIAL	0.00	100.00
B101.03	5489	01/30/17	3176	MIKE AMAROSE	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5490	02/01/17	1340	BOB NORTON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5490	V 02/01/17	1340	BOB NORTON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-255.00
TOTAL CHECK								0.00	0.00
B101.03	5491	V 02/01/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	-100.00
B101.03	5491	02/01/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 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
TOTAL CHECK								0.00	0.00
B101.03	5492	02/06/17	1649	DAN BRUNI	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5493	02/06/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.03	5494	02/13/17	2817	LIZZIE LEHMAN	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	80.00
B101.03	5494	02/13/17	2817	LIZZIE LEHMAN	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	80.00
B101.03	5494	02/13/17	2817	LIZZIE LEHMAN	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	-80.00
B101.03	5494	02/13/17	2817	LIZZIE LEHMAN	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	-80.00
TOTAL CHECK								0.00	0.00
B101.03	5495	02/14/17	2570	JOE BAKER	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	5496	02/14/17	3951	STEVE WILSON	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5497	02/16/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.03	5498	02/20/17	2960	MARTY SPENCER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5499	02/21/17	2570	JOE BAKER	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5500	02/21/17	3950	STEVE MAY	11.1293.000.1293	3190	BBB OFFICIAL	0.00	255.00
B101.03	5501	02/24/17	307	ROD PRISKORN	11.1293.000.1293	3190	BB OFFICIAL	0.00	255.00
B101.03	5502	03/03/17	3639	SARA GALAROWIC	11.1293.000.1293	3190	ELEM BBB OFFICIAL	0.00	100.00
B101.03	5502	03/03/17	3639	SARA GALAROWIC	11.1293.000.1293	3190	BOYS BB OFFICIAL	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.03	5503	04/24/17	1694	DAVE MILLER	11.1293.000.1293	7910	SCHEDULES	0.00	150.00
B101.03	54900	02/01/17	1340	BOB NORTON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	-255.00
B101.03	54900	02/01/17	1340	BOB NORTON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
TOTAL CHECK								0.00	0.00
B101.03	54901	02/01/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	100.00
B101.03	54901	02/01/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.03	54940	02/13/17	2817	LIZZIE LEHMAN	11.1293.000.1293	3190	ELEM GBB OFFICIAL	0.00	80.00
B101.03	549100	02/02/17	1340	BOB NORTON	11.1293.000.1293	3190	GBB OFFICIAL	0.00	255.00
B101.03	549101	02/02/17	2640	JOSH ADAMS	11.1293.000.1293	3190	ELEM GBB	0.00	100.00
B101.03	1005444	10/03/16	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	-180.00
B101.03	1005444	10/03/16	2783	LESLIE BOHN	11.1293.000.1293	3190	VB OFFICIAL	0.00	180.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	15,852.64

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
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
TOTAL FUND								0.00	2,751,077.85

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

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

FUND - 23 - PUBLIC LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1202	07/30/16	2670	JP MORGAN CHASE	23.1340.000.1340	5990	LABELS	0.00	84.11
B101.01	1206	07/31/16	3490	PESG	23.1340.000.1340	3140.02	PESG72116	0.00	40.08
B101.01	1206	07/31/16	3490	PESG	23.1340.000.1340	3140.01	PESG72116	0.00	160.32
TOTAL CHECK									200.40
B101.01	1211	08/30/16	3490	PESG	23.1340.000.1340	3140.02	LEHMAN	0.00	40.08
B101.01	1223	09/30/16	3490	PESG	23.1340.000.1340	3140.01	LEHMAN	0.00	40.08
B101.01	1234	09/30/16	2670	JP MORGAN CHASE	23.1340.000.1340	3220	LIB COUNCL ADV BD	0.00	65.00
B101.01	1237	09/30/16	3490	PESG	23.1340.000.1340	3140.01	LEHMAN(WENTWORTH)PD	0.00	60.12
B101.01	1240	10/31/16	3490	PESG	23.1340.000.1340	3140.01	PESG 20160929	0.00	65.13
B101.01	1240	10/31/16	3490	PESG	23.1340.000.1340	3140.02	PESG 20160929	0.00	80.16
B101.01	1240	10/31/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20160929	0.00	165.33
TOTAL CHECK									310.62
B101.01	1243	10/31/16	3490	PESG	23.1340.000.1340	3140.01	PESG 20161013	0.00	40.08
B101.01	1243	10/31/16	3490	PESG	23.1341.000.1341	3140.03	PESG 20161013	0.00	150.30
TOTAL CHECK									190.38
B101.01	1251	10/31/16	2670	JP MORGAN CHASE	23.1340.000.1340	5990	LIB POSTAGE	0.00	12.75
B101.01	1260	11/30/16	3490	PESG	23.1341.000.1341	3190.04	LEHMAN	0.00	20.04
B101.01	1260	11/30/16	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	20.04
TOTAL CHECK									40.08
B101.01	1274	11/30/16	2670	JP MORGAN CHASE	23.1340.000.1340	5990	LIBRARY SUPPLIES	0.00	150.81
B101.01	1281	12/29/16	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	40.08
B101.01	1302	01/31/17	3490	PESG	23.1340.000.1340	3190.04	LEHMANLAUERBALLARD	0.00	40.08
B101.01	1317	01/31/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
B101.01	1317	01/31/17	3490	PESG	23.1340.000.1340	3190.04	RECONCILED LATE	0.00	42.44
B101.01	1317	01/31/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	26.23
B101.01	1317	01/31/17	3490	PESG	23.1341.000.1341	3190.04	LEHMAN	0.00	52.46
TOTAL CHECK									163.10
B101.01	1320	02/28/17	3490	PESG	23.1341.000.1341	3190.04	LEHMAN	0.00	52.46
B101.01	1320	02/28/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
TOTAL CHECK									94.43
B101.01	1325	02/28/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
B101.01	1350	03/30/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
B101.01	1350	03/30/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	52.46
TOTAL CHECK									94.43
B101.01	1356	03/31/17	3490	PESG	23.1341.000.1341	3190.04	LEHMAN	0.00	20.98

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

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

FUND - 23 - PUBLIC LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1374	04/30/17	2670	JP MORGAN CHASE	23.1340.000.1340	5990	LABELS	0.00	89.37
B101.01	1380	04/30/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	20.98
B101.01	1380	04/30/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
TOTAL CHECK									62.95
B101.01	1397	05/30/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	41.97
B101.01	1397	05/30/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	52.46
TOTAL CHECK									94.43
B101.01	1423	06/08/17	2670	JP MORGAN CHASE	23.1340.000.1340	5990	LABELS	0.00	75.40
B101.01	1426	06/16/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	52.46
B101.01	1429	06/16/17	3490	PESG	23.1340.000.1340	3190.05	LEHMAN	0.00	57.71
B101.01	1429	06/16/17	3490	PESG	23.1341.000.1341	3190.04	LEHMAN	0.00	20.98
B101.01	1429	06/16/17	3490	PESG	23.1340.000.1340	3190.04	LEHMAN	0.00	26.23
TOTAL CHECK									104.92
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	1ST QTR WC	0.00	2.01
B101.01	49852	07/11/16	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	1ST QTR WC	0.00	3.02
TOTAL CHECK									5.03
B101.01	49854	07/11/16	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	HALF STATE AID REIM	0.00	355.64
B101.01	49894	08/05/16	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	LIBRARY SYSTEM	0.00	457.06
B101.01	50003	08/19/16	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	PMT FROM STATE AID	0.00	360.39
B101.01	50003	08/19/16	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	SITE LICENS MOVIE	0.00	223.00
TOTAL CHECK									583.39
B101.01	50031	09/19/16	2410	INK & TONER ALTERNA	23.1340.000.1340	5990	TONER	0.00	114.99
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	QUARTERLY INSUR	0.00	2.01
B101.01	50038	09/26/16	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	QUARTERLY INSUR	0.00	3.02
TOTAL CHECK									5.03
B101.01	50062	10/24/16	1623	COLIBRI SYSTEMS NOR	23.1340.000.1340	5990	BOOK LAMIN N SUPPLI	0.00	886.25
B101.01	50075	10/27/16	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY ANN MAINT	0.00	42.56
B101.01	50075	10/27/16	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY OPER COSTS	0.00	461.63
TOTAL CHECK									504.19
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	1516 ADJ	0.00	1.63
B101.01	50106	11/21/16	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	1516 ADJ	0.00	2.44
TOTAL CHECK									4.07
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	3RD QUARTER WC	0.00	3.02
B101.01	50124	12/09/16	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	3RD QUARTER WC	0.00	2.01
TOTAL CHECK									5.03

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

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

FUND - 23 - PUBLIC LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50203	02/10/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	ZINIO MAG SUBSCRIPT	0.00	550.00
B101.01	50203	02/10/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5990	HEADPHONES	0.00	14.28
TOTAL CHECK								0.00	564.28
B101.01	50205	02/10/17	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	QTRLY OPERAT COSTS	0.00	461.63
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	23.1340.000.1340	2840	4TH QTR	0.00	2.01
B101.01	50217	02/24/17	3760	SEG WORKERS COMPENS	23.1341.000.1341	2840	4TH QTR	0.00	3.02
TOTAL CHECK								0.00	5.03
B101.01	50236	03/10/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5990	MEMRY STICKS HEADPH	0.00	51.19
B101.01	50265	04/07/17	4180	UPPER PENINSULA REG	23.1340.000.1340	5990	BARCODE LABELS	0.00	36.53
B101.01	50279	04/13/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	3190	QTRLY OPER COSTS	0.00	461.63
B101.01	50306	05/16/17	4000	SUPERIORLAND LIBRAR	23.1340.000.1340	5310	1617 ANN AUDIO	0.00	250.00
B101.01	50308	05/16/17	4180	UPPER PENINSULA REG	23.1340.000.1340	3190	ANN DUES 1617	0.00	40.00
TOTAL CASH ACCOUNT								0.00	6,960.00
TOTAL FUND								0.00	6,960.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1219	08/31/16	2670	JP MORGAN CHASE	25.1297.000.1702	3220	ALLERGEN TRAINING	0.00	10.00
B101.01	1227	09/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	314.12
B101.01	1227	09/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	451.11
B101.01	1227	09/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	1,698.82
B101.01	1227	09/12/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,826.68
TOTAL CHECK								0.00	4,290.73
B101.01	1228	09/23/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	269.12
B101.01	1228	09/23/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	882.36
B101.01	1228	09/23/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	25.54
B101.01	1228	09/23/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	27.39
B101.01	1228	09/23/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	57.34
B101.01	1228	09/23/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	63.19
TOTAL CHECK								0.00	1,324.94
B101.01	1230	09/16/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	44.59
B101.01	1233	09/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	81.01
B101.01	1233	09/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	106.65
B101.01	1233	09/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALA CARTE	0.00	136.58
B101.01	1233	09/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	591.23
B101.01	1233	09/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	LUNCH	0.00	593.59
TOTAL CHECK								0.00	1,509.06
B101.01	1245	10/07/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-13.75
B101.01	1245	10/07/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	SUPPLIES	0.00	55.18
B101.01	1245	10/07/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	ALA CARTE	0.00	167.88
B101.01	1245	10/07/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	692.73
B101.01	1245	10/07/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	742.89
TOTAL CHECK								0.00	1,644.93
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	42.83
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	56.94
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	255.30
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	738.09
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	46.37
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	64.40
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	96.69
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	378.89
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	602.63
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	41.08
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	43.37
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	51.74
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	669.27
B101.01	1248	10/14/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	782.57
TOTAL CHECK								0.00	3,870.17
B101.01	1252	10/31/16	3899	STATE OF MICHIGAN	25.0162.000.0000	0162	SEPT ADULT MEALS	0.00	7.03
B101.01	1258	11/30/16	3490	PESG	25.1297.000.1702	3140.04	PESG 20161013	0.00	70.15

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1261	11/30/16	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	99.03
B101.01	1264	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	426.01
B101.01	1264	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	440.46
B101.01	1264	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-25.06
B101.01	1264	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	45.09
B101.01	1264	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	52.08
TOTAL CHECK									938.58
B101.01	1266	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	399.37
B101.01	1266	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	705.25
B101.01	1266	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	8.86
B101.01	1266	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	21.67
B101.01	1266	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	32.72
B101.01	1266	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	42.78
TOTAL CHECK									1,210.65
B101.01	1270	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	63.08
B101.01	1270	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	127.45
B101.01	1270	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	313.58
B101.01	1270	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	477.67
B101.01	1270	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	837.64
TOTAL CHECK									1,819.42
B101.01	1271	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	80.91
B101.01	1271	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	575.10
B101.01	1271	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	845.24
TOTAL CHECK									1,501.25
B101.01	1272	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	52.73
B101.01	1272	11/30/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	59.74
TOTAL CHECK									112.47
B101.01	1277	11/30/16	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	OCT ADULT SALES TAX	0.00	30.47
B101.01	1283	12/29/16	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	99.03
B101.01	1286	12/29/16	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
B101.01	1290	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	6.73
B101.01	1290	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	104.32
B101.01	1290	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	433.21
B101.01	1290	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	792.33
TOTAL CHECK									1,336.59
B101.01	1292	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-338.75
B101.01	1292	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-67.75
B101.01	1292	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5650	BONUS	0.00	10.89
B101.01	1292	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	81.02
B101.01	1292	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	604.19
B101.01	1292	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	769.46
TOTAL CHECK									1,059.06

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1294	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	25.93
B101.01	1294	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	52.82
B101.01	1294	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	61.42
B101.01	1294	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	537.59
B101.01	1294	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	721.50
B101.01	1294	12/29/16	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-28.73
TOTAL CHECK								0.00	1,370.53
B101.01	1309	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	436.10
B101.01	1309	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	936.24
B101.01	1309	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	37.24
B101.01	1309	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	42.83
B101.01	1309	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	132.46
TOTAL CHECK								0.00	1,584.87
B101.01	1311	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	89.99
B101.01	1311	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	102.21
B101.01	1311	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	611.69
B101.01	1311	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	804.66
TOTAL CHECK								0.00	1,608.55
B101.01	1312	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	35.70
B101.01	1312	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	334.74
B101.01	1312	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	781.95
B101.01	1312	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	PVG	0.00	139.53
TOTAL CHECK								0.00	1,291.92
B101.01	1314	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	-20.32
B101.01	1314	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	34.95
B101.01	1314	01/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	ANN DUES	0.00	58.61
TOTAL CHECK								0.00	73.24
B101.01	1322	02/28/17	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	77.81
B101.01	1326	02/28/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	31.76
B101.01	1331	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	459.28
B101.01	1331	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	627.76
B101.01	1331	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	27.85
TOTAL CHECK								0.00	1,114.89
B101.01	1335	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	403.95
B101.01	1335	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	556.83
B101.01	1335	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	-12.92
B101.01	1335	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	24.41
B101.01	1335	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	66.34
B101.01	1335	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	68.95
TOTAL CHECK								0.00	1,107.56
B101.01	1338	02/28/17	2250	GORDON FOOD SERVICE	25.0164.000.0000	0164	REIM BY DI PVG	0.00	92.53
B101.01	1338	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	105.65

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1338	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	604.07
B101.01	1338	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	669.60
TOTAL CHECK								0.00	1,471.85
B101.01	1342	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	39.83
B101.01	1342	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	297.65
B101.01	1342	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	560.49
TOTAL CHECK								0.00	897.97
B101.01	1344	02/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	JAN FEE	0.00	17.11
B101.01	1352	03/30/17	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	297.09
B101.01	1359	03/25/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	116.05
B101.01	1359	03/25/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	143.75
B101.01	1359	03/25/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	484.33
B101.01	1359	03/25/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	678.31
B101.01	1359	03/25/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-9.35
B101.01	1359	03/25/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-5.35
TOTAL CHECK								0.00	1,407.74
B101.01	1361	03/26/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	10.07
B101.01	1361	03/26/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	26.33
B101.01	1361	03/26/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	27.02
B101.01	1361	03/26/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	38.11
B101.01	1361	03/26/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	520.77
B101.01	1361	03/26/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	574.19
TOTAL CHECK								0.00	1,196.49
B101.01	1363	03/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	17.27
B101.01	1365	03/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	149.95
B101.01	1365	03/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	497.81
B101.01	1365	03/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	771.34
B101.01	1365	03/28/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	52.59
TOTAL CHECK								0.00	1,471.69
B101.01	1367	03/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	110.43
B101.01	1367	03/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	348.39
B101.01	1367	03/29/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	702.92
TOTAL CHECK								0.00	1,161.74
B101.01	1369	03/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	52.16
B101.01	1369	03/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	312.24
B101.01	1369	03/31/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	354.95
TOTAL CHECK								0.00	719.35
B101.01	1370	03/31/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	31.00
B101.01	1383	04/30/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	39.12
B101.01	1387	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	171.76

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1387	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	604.77
B101.01	1387	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	685.29
B101.01	1387	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	17.11
TOTAL CHECK								0.00	1,478.93
B101.01	1388	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	MARCH FEE	0.00	12.06
B101.01	1390	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	12.66
B101.01	1390	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	361.63
B101.01	1390	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	524.01
TOTAL CHECK								0.00	898.30
B101.01	1392	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-16.68
B101.01	1392	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	69.68
B101.01	1392	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	388.30
B101.01	1392	04/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	690.32
TOTAL CHECK								0.00	1,131.62
B101.01	1399	05/30/17	3490	PESG	25.1297.000.5702	3190.07	MELVIN	0.00	179.28
B101.01	1400	05/30/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	25.62
B101.01	1406	05/30/17	3490	PESG	25.1297.000.1702	3190.07	FOUGHT	0.00	70.74
B101.01	1408	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	MARCH FEE	0.00	11.94
B101.01	1410	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	BUS TRAINING	0.00	17.43
B101.01	1410	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	18.96
TOTAL CHECK								0.00	36.39
B101.01	1412	05/05/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	51.74
B101.01	1412	05/05/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	CROCKS	0.00	93.36
B101.01	1412	05/05/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	300.66
B101.01	1412	05/05/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	470.26
TOTAL CHECK								0.00	916.02
B101.01	1414	05/06/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	13.21
B101.01	1416	05/12/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	125.76
B101.01	1416	05/12/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	433.75
B101.01	1416	05/12/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	476.93
B101.01	1416	05/12/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-24.26
B101.01	1416	05/12/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-20.27
TOTAL CHECK								0.00	991.91
B101.01	1417	05/17/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	18.58
B101.01	1418	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	39.30
B101.01	1418	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	52.40
B101.01	1418	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690	ALACARTE	0.00	132.74
B101.01	1418	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	295.99
B101.01	1418	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	433.54

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	953.97
B101.01	1419	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	28.59
B101.01	1419	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	97.47
B101.01	1419	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	416.88
B101.01	1419	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	424.25
TOTAL CHECK								0.00	967.19
B101.01	1421	05/30/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	7410	APRIL FEE	0.00	10.64
B101.01	1424	06/08/17	2670	JP MORGAN CHASE	25.1297.000.1702	7410	KITCHEN LICENSES	0.00	370.00
B101.01	1424	06/08/17	2670	JP MORGAN CHASE	25.1297.000.1702	3220	PROCURE TRAINING	0.00	75.00
TOTAL CHECK								0.00	445.00
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	19.87
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-83.48
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	RETURN	0.00	-417.43
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	12.00
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	16.48
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	17.97
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	54.56
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	445.63
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	740.45
B101.01	1437	06/27/17	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	12.00
TOTAL CHECK								0.00	818.05
B101.01	5594	07/11/16	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	1ST QTR WC	0.00	92.47
B101.01	5601	08/19/16	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	JUNE FOOD PURCH	0.00	47.29
B101.01	5602	09/26/16	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	QUARTERLY INSUR	0.00	92.47
B101.01	5603	09/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	-55.09
B101.01	5603	09/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.04
B101.01	5603	09/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	12.27
B101.01	5603	09/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	27.92
B101.01	5603	09/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	27.92
B101.01	5603	09/26/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	34.72
TOTAL CHECK								0.00	56.78
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.00
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.16
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.34
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	35.45
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.94
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.01
B101.01	5604	10/07/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	14.94
TOTAL CHECK								0.00	120.84
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-16.00
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	35.32
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	57.70

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	70.88
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	85.93
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	101.86
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	101.86
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	129.50
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	155.30
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-27.50
B101.01	5605	10/12/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	35.32
TOTAL CHECK								0.00	1,045.04
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	74.63
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	114.15
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	71.50
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5606	10/24/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
TOTAL CHECK								0.00	648.16
B101.01	5607	10/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.93
B101.01	5607	10/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.96
B101.01	5607	10/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.96
B101.01	5607	10/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.95
B101.01	5607	10/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.45
B101.01	5607	10/27/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	25.74
TOTAL CHECK								0.00	101.99
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	-16.05
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	42.03
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	43.28
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	56.45
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	114.15
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5608	11/10/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
TOTAL CHECK								0.00	700.75
B101.01	5609	11/10/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.98
B101.01	5609	11/10/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.96
B101.01	5609	11/10/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.95
B101.01	5609	11/10/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.94
B101.01	5609	11/10/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.94
TOTAL CHECK								0.00	80.77
B101.01	5610	07/05/16	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	28.16
B101.01	5611	08/03/16	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	ADULT SALES TAX	0.00	20.13

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5612	08/30/16	2317	HEIDI FOUGHT	25.1297.000.1702	3220	LUNCH FOR TRAINING	0.00	16.18
B101.01	5613	11/21/16	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	1516 ADJ	0.00	74.83
B101.01	5614	12/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.96
B101.01	5614	12/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	70.88
B101.01	5614	12/05/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5614	12/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	114.15
B101.01	5614	12/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5614	12/05/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
TOTAL CHECK								0.00	556.86
B101.01	5615	12/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.96
B101.01	5615	12/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5615	12/05/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	21.82
TOTAL CHECK								0.00	39.73
B101.01	5616	12/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	42.65
B101.01	5616	12/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.96
B101.01	5616	12/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.96
B101.01	5616	12/09/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	114.15
TOTAL CHECK								0.00	270.72
B101.01	5617	12/09/16	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	3RD QUARTER WC	0.00	92.47
B101.01	5618	12/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.28
B101.01	5618	12/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5618	12/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.45
B101.01	5618	12/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.45
B101.01	5618	12/09/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	37.08
TOTAL CHECK								0.00	88.21
B101.01	5619	12/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	42.03
B101.01	5619	12/19/16	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	71.38
B101.01	5619	12/19/16	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
TOTAL CHECK								0.00	234.34
B101.01	5620	12/29/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.79
B101.01	5620	12/29/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	7.55
B101.01	5620	12/29/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	15.92
B101.01	5620	12/29/16	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	39.55
TOTAL CHECK								0.00	69.81
B101.01	5621	01/06/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	71.38
B101.01	5621	01/06/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	85.30
B101.01	5621	01/06/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
TOTAL CHECK								0.00	277.61
B101.01	5622	01/06/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	2.49
B101.01	5622	01/06/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5622	01/06/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.94

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24.38
B101.01	5623	01/16/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5623	01/16/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	99.73
B101.01	5623	01/16/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	130.93
TOTAL CHECK								0.00	303.67
B101.01	5624	01/25/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	28.23
B101.01	5624	01/25/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	42.65
B101.01	5624	01/25/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5624	01/25/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5624	01/25/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	114.15
B101.01	5624	01/25/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
TOTAL CHECK								0.00	451.98
B101.01	5625	01/25/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.36
B101.01	5626	02/10/17	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	2ND INSPECTION DI	0.00	316.00
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	42.65
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	57.08
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	114.15
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	120.93
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	-16.05
B101.01	5627	02/10/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-10.00
TOTAL CHECK								0.00	454.78
B101.01	5628	02/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5628	02/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5628	02/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	15.16
B101.01	5628	02/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.94
B101.01	5628	02/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	19.74
B101.01	5628	02/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	32.40
TOTAL CHECK								0.00	104.14
B101.01	5629	02/16/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	71.38
B101.01	5629	02/16/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	85.30
B101.01	5629	02/16/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	199.53
TOTAL CHECK								0.00	356.21
B101.01	5630	02/24/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5630	02/24/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	206.23
TOTAL CHECK								0.00	279.24
B101.01	5631	02/24/17	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840	4TH QTR	0.00	92.47
B101.01	5632	02/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	5.83
B101.01	5632	02/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.94
B101.01	5632	02/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.75
B101.01	5632	02/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.90

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5632	02/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	21.52
TOTAL CHECK									76.94
B101.01	5633	03/10/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5633	03/10/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	128.58
TOTAL CHECK									201.59
B101.01	5634	03/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	3.14
B101.01	5634	03/10/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
TOTAL CHECK									13.09
B101.01	5635	03/17/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	206.23
B101.01	5635	03/17/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.96
B101.01	5635	03/17/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	57.08
B101.01	5635	03/17/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
TOTAL CHECK									393.28
B101.01	5636	04/07/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	28.85
B101.01	5636	04/07/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5636	04/07/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-28.85
B101.01	5636	04/07/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	170.60
TOTAL CHECK									243.61
B101.01	5637	04/07/17	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	26.65
B101.01	5637	04/07/17	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	3.98
TOTAL CHECK									30.63
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.89
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.56
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.23
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	20.44
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	21.45
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	106.75
B101.01	5638	04/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	30.21
TOTAL CHECK									226.48
B101.01	5639	04/13/17	2410	INK & TONER ALTERNA	25.1297.000.1702	5640	PRINTER TONER	0.00	54.99
B101.01	5640	04/13/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5640	04/13/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	114.78
TOTAL CHECK									187.79
B101.01	5641	02/07/17	2317	HEIDI FOUGHT	25.1297.000.1702	5610	GLUTEN FREE FOR IZZ	0.00	7.93
B101.01	5642	04/24/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5642	04/24/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	199.45
TOTAL CHECK									272.46
B101.01	5643	04/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.46
B101.01	5643	04/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5643	04/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5643	04/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	17.91
B101.01	5643	04/24/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	28.34
TOTAL CHECK									74.61
B101.01	5644	05/08/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5644	05/08/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	199.45
TOTAL CHECK									272.46
B101.01	5645	05/12/17	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	ANNUAL DET	0.00	316.00
B101.01	5646	05/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	28.23
B101.01	5646	05/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	56.96
B101.01	5646	05/12/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5646	05/12/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	141.75
B101.01	5646	05/12/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	156.18
TOTAL CHECK									456.13
B101.01	5647	05/12/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	6.87
B101.01	5647	05/12/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5647	05/12/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5647	05/12/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.03
TOTAL CHECK									42.80
B101.01	5648	05/17/17	2530	JILBERT DAIRY INC	25.1297.000.1702	5610	MILK	0.00	-14.43
B101.01	5648	05/17/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5648	05/17/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	199.45
TOTAL CHECK									258.03
B101.01	5649	05/26/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	73.01
B101.01	5649	05/26/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	199.45
TOTAL CHECK									272.46
B101.01	5650	05/26/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5650	05/26/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5650	05/26/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.95
B101.01	5650	05/26/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.94
TOTAL CHECK									41.79
B101.01	5651	04/14/17	3892	STATE OF MICHIGAN-T	25.1297.000.1702	7410	SALES TAX FEE SEP 1	0.00	50.00
B101.01	5652	05/31/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	14.43
B101.01	5652	05/31/17	2530	JILBERT DAIRY INC	25.1297.000.5702	5610	MILK	0.00	71.38
TOTAL CHECK									85.81
B101.01	5653	06/07/17	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	50.33
B101.01	5653	06/07/17	3970	SUNES FOOD CENTER	25.1297.000.1702	5610	LUNCH	0.00	68.29
TOTAL CHECK									118.62
B101.01	5654	06/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	16.95
B101.01	5654	06/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.37
B101.01	5654	06/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.57
B101.01	5654	06/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.13

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

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

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5654	06/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.94
B101.01	5654	06/07/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.94
TOTAL CHECK								0.00	68.90
B101.01	5655	06/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	8.98
B101.01	5655	06/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	9.58
B101.01	5655	06/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	11.94
B101.01	5655	06/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	13.16
B101.01	5655	06/20/17	3980	SUNES GROCERY	25.1297.000.5702	5610	LUNCH	0.00	18.95
TOTAL CHECK								0.00	62.61
B101.01	5661	05/22/17	1760	DETOUR AREA SCHOOLS	25.0161.000.0000	0161	TRANF. COMPUTER CHA	0.00	25.00
B101.01	5662	05/22/17	3458	PAULA BOSLEY	25.0161.000.0000	0161	REMAINDER LUNCH ACC	0.00	25.45
B101.01	5663	05/22/17	2672	JUDI MARTIN	25.0161.000.0000	0161	LUNCH BALANCE	0.00	42.20
B101.01	5664	05/22/17	2931	MARK PLOWMAN	25.0161.000.0000	0161	REMAINING LUNCH BAL	0.00	55.55
B101.01	5665	05/22/17	1871	DIANE STOCKING	25.0161.000.0000	0161	REMAINDER OF LUNCH	0.00	4.30
B101.01	5666	05/22/17	1762	DETOUR AREA SCHOOLS	25.0161.000.0000	0161	AARON KRZYKI CHARGE	0.00	25.00
B101.01	5667	05/22/17	1148	AMY BAILEY	25.0161.000.0000	0161	REMAINING LUNCH BAL	0.00	3.45
B101.01	13658	01/04/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	DEC ADULT SALES TAX	0.00	22.07
B101.01	13658	01/04/17	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	NOV ADULT SALES TAX	0.00	26.09
TOTAL CHECK								0.00	48.16
TOTAL CASH ACCOUNT								0.00	58,229.92
TOTAL FUND								0.00	58,229.92

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

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

FUND - 33 - DEBT 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1250	10/31/16	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	INTEREST 14 BOND	0.00	12,550.00
B101.01	1377	04/30/17	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7220	MAY INTEREST	0.00	12,550.00
B101.01	1377	04/30/17	2392	HUNTINGTON NATIONAL	33.1511.000.0000	7120	PRINCIPAL MAY	0.00	350,000.00
TOTAL CHECK								0.00	362,550.00
B101.01	49895	08/05/16	1570	CHIPPEWA COUNTY TRE	33.1259.000.0000	7610	MTT 2015	0.00	72.39
B101.01	50040	09/26/16	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	PAYING AGENT FEE	0.00	125.00
B101.01	50267	04/07/17	2392	HUNTINGTON NATIONAL	33.1259.000.0000	7410	BOND FEE	0.00	125.00
TOTAL CASH ACCOUNT								0.00	375,422.39
TOTAL FUND								0.00	375,422.39

SUNGARD
DATE: 11/30/2017
TIME: 13:58:00

DETOUR AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

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

FUND - 34 - DEBT ENERGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	1213	08/30/16	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	GVT CREDIT	0.00	-31,186.84
B101.01	1213	08/30/16	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	2011 LOAN PMT	0.00	38,995.92
B101.01	1213	08/30/16	1230	BANK OF NEW YORK ME	34.1511.000.0000	7120	2011 LOAN PMT	0.00	59,303.00
TOTAL CHECK								0.00	67,112.08
B101.01	1323	02/28/17	1230	BANK OF NEW YORK ME	34.0413.000.0000	0413	GVT CREDIT	0.00	-29,734.45
B101.01	1323	02/28/17	1230	BANK OF NEW YORK ME	34.1259.000.0000	7220	INTEREST	0.00	37,219.79
TOTAL CHECK								0.00	7,485.34
TOTAL CASH ACCOUNT								0.00	74,597.42
TOTAL FUND								0.00	74,597.42

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1205	07/30/16	2670	JP MORGAN CHASE	61	B431.16	SCHOLARSHIP	0.00	125.00
B101.01	1205	07/30/16	2670	JP MORGAN CHASE	61	B431.32	EARLY CHILDHD	0.00	135.68
B101.01	1205	07/30/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	164.18
B101.01	1205	07/30/16	2670	JP MORGAN CHASE	61	B431.19	INT-SUPPLIES	0.00	47.62
B101.01	1205	07/30/16	2670	JP MORGAN CHASE	61	B431.21	GIFT CARD	0.00	25.00
B101.01	1205	07/30/16	2670	JP MORGAN CHASE	61	B431.29	CLASS SUPPLIES	0.00	96.74
TOTAL CHECK								0.00	594.22
B101.01	1207	07/29/16	2250	GORDON FOOD SERVICE	61	B431.02	RETURN	0.00	-87.96
B101.01	1207	07/29/16	2250	GORDON FOOD SERVICE	61	B431.05	RETURN	0.00	-87.96
B101.01	1207	07/29/16	2250	GORDON FOOD SERVICE	61	B431.04	JULY 4TH FUNDR	0.00	56.65
B101.01	1207	07/29/16	2250	GORDON FOOD SERVICE	61	B431.04	JULY 4TH FUNDR	0.00	640.36
TOTAL CHECK								0.00	521.09
B101.01	1209	07/31/16	2250	GORDON FOOD SERVICE	61	B431.08	BIKER FUNDRAISER	0.00	854.45
B101.01	1214	08/30/16	1609	COACHEZ	61	B431.04	VB COACHES	0.00	6,300.00
B101.01	1216	08/31/16	1609	COACHEZ	61	B431.04	ANNUAL FEE	0.00	100.00
B101.01	1217	08/31/16	2250	GORDON FOOD SERVICE	61	B431.33	ROBOTICS FUNDR	0.00	372.04
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	520.44
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.04	TSHIRTS	0.00	536.04
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.04	GOLF SCRAMBLE	0.00	288.70
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.03	BAYSIDE LUNCH	0.00	53.38
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.32	ECL PURCHASE	0.00	62.68
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.29	NOTARY STAMP	0.00	22.26
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.04	FRUIT	0.00	29.88
B101.01	1220	08/31/16	2670	JP MORGAN CHASE	61	B431.21	PD SUPPLIES	0.00	33.26
TOTAL CHECK								0.00	1,546.64
B101.01	1229	09/23/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.19
B101.01	1231	09/16/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	299.31
B101.01	1235	09/30/16	2670	JP MORGAN CHASE	61	B431.08	VB SUMR SUPPLIES	0.00	249.45
B101.01	1235	09/30/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	301.18
B101.01	1235	09/30/16	2670	JP MORGAN CHASE	61	B431.21	GREEN THUMB	0.00	117.51
B101.01	1235	09/30/16	2670	JP MORGAN CHASE	61	B431.03	VB JERSEYS	0.00	919.50
TOTAL CHECK								0.00	1,587.64
B101.01	1236	09/30/16	1609	COACHEZ	61	B431.04	JH G BB & VB	0.00	2,025.00
B101.01	1246	10/07/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	437.15
B101.01	1249	10/14/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	84.27
B101.01	1252	10/31/16	2670	JP MORGAN CHASE	61	B431.03	WATER	0.00	138.84
B101.01	1252	10/31/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	186.70
B101.01	1252	10/31/16	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	1,333.14
B101.01	1252	10/31/16	2670	JP MORGAN CHASE	61	B431.03	CONC COKE	0.00	737.76

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,396.44
B101.01	1253	10/31/16	3899	STATE OF MICHIGAN	61	B431.03	CONCESSION TAX SEPT	0.00	42.42
B101.01	1267	11/30/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.19
B101.01	1267	11/30/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	222.08
TOTAL CHECK								0.00	357.27
B101.01	1273	11/30/16	1609	COACHEZ	61	B431.04	WINTER COACHES	0.00	12,937.50
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.08	VB MACK ISL	0.00	288.20
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.13	HS DRAMA SCRIPTS	0.00	195.50
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	32.96
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	511.59
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.03	WATER	0.00	740.22
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	791.19
B101.01	1275	11/30/16	2670	JP MORGAN CHASE	61	B431.21	GAME	0.00	9.60
TOTAL CHECK								0.00	2,569.26
B101.01	1278	11/30/16	3892	STATE OF MICHIGAN-T	61	B431.03	OCT CONC SALES TAX	0.00	255.24
B101.01	1288	12/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	101.67
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.05	GBB SUPPLIES	0.00	63.94
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.18	FUTON CHAIRS	0.00	340.86
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.08	VB MACK ISL	0.00	252.05
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.35	DANCE	0.00	432.44
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	450.86
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	471.12
B101.01	1289	12/31/16	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	814.60
TOTAL CHECK								0.00	2,825.87
B101.01	1293	12/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	229.62
B101.01	1295	12/29/16	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	125.70
B101.01	1296	12/29/16	3892	STATE OF MICHIGAN-T	61	B431.03	NOV CONC SALES TAX	0.00	142.74
B101.01	1313	01/31/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	180.26
B101.01	1313	01/31/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	43.68
TOTAL CHECK								0.00	223.94
B101.01	1316	01/31/17	2670	JP MORGAN CHASE	61	B431.08	VB	0.00	596.19
B101.01	1316	01/31/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	284.12
B101.01	1316	01/31/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	178.29
B101.01	1316	01/31/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	1,729.81
TOTAL CHECK								0.00	2,788.41
B101.01	1327	02/28/17	3892	STATE OF MICHIGAN-T	61	B431.03	JAN CONC SALES TAX	0.00	247.08
B101.01	1332	02/28/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	128.67

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1336	02/28/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	49.40
B101.01	1339	02/28/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	34.35
B101.01	1339	02/28/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	180.26
TOTAL CHECK									214.61
B101.01	1343	02/28/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	92.28
B101.01	1346	02/28/17	2670	JP MORGAN CHASE	61	B431.21	FOOD DRIVE PRIZES	0.00	20.00
B101.01	1346	02/28/17	2670	JP MORGAN CHASE	61	B431.21	BOARD MEMB PLAQUE	0.00	21.20
B101.01	1346	02/28/17	2670	JP MORGAN CHASE	61	B431.04	TICKETS	0.00	29.68
B101.01	1346	02/28/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	205.26
B101.01	1346	02/28/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	244.18
TOTAL CHECK									520.32
B101.01	1353	03/30/17	1609	COACHEZ	61	B431.04	SPRING COACH	0.00	3,656.25
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.17	REIMB BY FOL	0.00	51.50
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.36	FUNDRAISER	0.00	53.77
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.13	HS DRAMA	0.00	57.22
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.17	MAGAZINE SUB	0.00	84.98
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.18	FUTON	0.00	184.13
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.17	BOOKS	0.00	250.86
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS	0.00	365.40
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	86.72
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.02	B BB WATER BOTTLES	0.00	117.50
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	1,325.65
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.17	REIMB BY FOL	0.00	1,399.22
B101.01	1354	03/30/17	2670	JP MORGAN CHASE	61	B431.21	POP	0.00	384.78
TOTAL CHECK									4,361.73
B101.01	1360	03/25/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	73.41
B101.01	1360	03/25/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	135.19
TOTAL CHECK									208.60
B101.01	1371	03/31/17	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	291.60
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.32	BOOKS	0.00	124.55
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	613.03
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS SHIRTS	0.00	703.56
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.05	GIRLS BB YOOPERM	0.00	224.93
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	278.35
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.02	BOYS BB YOOPERM	0.00	300.00
B101.01	1378	04/30/17	2670	JP MORGAN CHASE	61	B431.21	RADIO AD	0.00	405.00
TOTAL CHECK									2,649.42
B101.01	1384	04/30/17	3892	STATE OF MICHIGAN-T	61	B431.03	SALES TAX	0.00	140.46
B101.01	1401	05/30/17	1609	COACHEZ	61	B431.04	GOLF COACH	0.00	1,687.50
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	590.65
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS SHIRTS	0.00	719.12

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.04	ENG GIRLS DONATION	0.00	100.00
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.03	CONCESSIONS	0.00	100.27
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.19	REEDS	0.00	51.91
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.06	GOLF SUPPLIES	0.00	61.01
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.04	POSTAGE	0.00	49.00
B101.01	1402	05/30/17	2670	JP MORGAN CHASE	61	B431.19	TRUMPET CLARINET	0.00	2,481.00
TOTAL CHECK								0.00	4,152.96
B101.01	1403	05/30/17	3892	STATE OF MICHIGAN-T	61	B431.03	CONC SALES TAX	0.00	2.40
B101.01	1420	05/30/17	2250	GORDON FOOD SERVICE	61	B431.03	CONCESSIONS	0.00	255.86
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.04	POSTAGE	0.00	5.18
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.22	MITES REGISTRATION	0.00	40.00
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.21	CAMP SUPPLIES PVG	0.00	110.92
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.21	POP ADMIN	0.00	295.70
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.30	PROM SUPPLIES	0.00	153.28
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.13	HEADSETS	0.00	159.90
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.39	GRANT SARAH	0.00	515.00
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.33	ROBOTICS MARYSVILLE	0.00	1,011.32
B101.01	1425	06/08/17	2670	JP MORGAN CHASE	61	B431.17	LIBRARY PURCHASES	0.00	419.40
TOTAL CHECK								0.00	2,710.70
B101.01	1438	06/27/17	2250	GORDON FOOD SERVICE	61	B431.05	RALLY	0.00	788.73
B101.01	1438	06/27/17	2250	GORDON FOOD SERVICE	61	B431.05	RETURN	0.00	-20.26
B101.01	1438	06/27/17	2250	GORDON FOOD SERVICE	61	B431.02	RETURN	0.00	-20.25
B101.01	1438	06/27/17	2250	GORDON FOOD SERVICE	61	B431.02	RALLY	0.00	788.73
TOTAL CHECK								0.00	1,536.95
B101.01	13261	08/19/16	3970	SUNES FOOD CENTER	61	B431.04	CHK, CHARCOAL	0.00	137.11
B101.01	13601	10/25/16	2660	JOSTENS	61	B431.23	GRAD PACKAGE	0.00	219.10
B101.01	13604	07/07/16	3606	ROCK GOLF COURSE	61	B431.04	GOLF TOURNAMENT	0.00	2,000.00
B101.01	13605	07/07/16	4100	TROPHY HOUSE AND JO	61	B431.05	REVERSIBLES	0.00	265.00
B101.01	13606	07/14/16	1764	DETOUR FRIENDS OF T	61	B431.15	TRANSFER	0.00	2,000.00
B101.01	13607	07/25/16	1762	DETOUR AREA SCHOOLS	61	B431.27	BOOK DEPOSIT TRANSF	0.00	20.00
B101.01	13608	07/25/16	2315	HEATHER TIEFENBACH	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00
B101.01	13609	07/25/16	2505	JANELLE DUDECK	61	B431.27	RETRUNED BOOK DEPOS	0.00	20.00
B101.01	13610	07/25/16	2668	JUANITA SPOHN	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00
B101.01	13611	07/25/16	2748	LAURIE BLACK	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00
B101.01	13612	07/25/16	2841	LYNN AUTORE	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00
B101.01	13613	07/25/16	3450	PATTIE LOEHR	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13614	07/25/16	3459	PAUL GRATOWSKI	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00
B101.01	13615	07/25/16	3587	RICK POLK	61	B431.27	RETURNED BOOK DEPOS	0.00	20.00
B101.01	13616	08/01/16	1162	ANGELA REED	61	B431.08	VB CAMP	0.00	100.00
B101.01	13617	08/01/16	2749	LAURA MELVIN	61	B431.08	VB CAMP	0.00	100.00
B101.01	13618	08/01/16	2930	MARION BURTON	61	B431.08	VB CAMP	0.00	100.00
B101.01	13619	08/01/16	3805	SHEILA CRAWFORD	61	B431.08	VB CAMP	0.00	100.00
B101.01	13620	08/01/16	3790	SHERRY BAILEY	61	B431.08	VB CAMP	0.00	100.00
B101.01	13621	08/01/16	3857	STACY WILKE	61	B431.08	VB CAMP	0.00	100.00
B101.01	13622	08/11/16	2123	FRIENDS OF DETOUR L	61	B431.15	CLOSE ACCOUNT	0.00	3,089.64
B101.01	13622	08/11/16	2123	FRIENDS OF DETOUR L	61	B431.15	CLOSE ACCOUNT	0.00	-3,089.64
TOTAL CHECK									0.00
B101.01	13623	08/11/16	2123	FRIENDS OF DETOUR L	61	B431.15	CLOSE ACCOUNT	0.00	3,089.64
B101.01	13624	08/30/16	2900	MAINSAIL RESTAURANT	61	B431.08	TEAM MEAL	0.00	108.67
B101.01	13625	09/09/16	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	948.96
B101.01	13626	09/09/16	3249	NATALIE FAIRCHILD	61	B431.25	PIZZA	0.00	44.81
B101.01	13627	09/09/16	3606	ROCK GOLF COURSE	61	B431.05	JACKETS	0.00	322.17
B101.01	13628	09/12/16	1560	CHIPPEWA COUNTY HEA	61	B431.04	TEMP FOOD SERVICE	0.00	74.00
B101.01	13629	09/13/16	2780	LES CHENEUX COMMUN	61	B431.08	JV VB TOURNAMENT	0.00	125.00
B101.01	13630	09/14/16	2880	MACKINAC ISLAND PUB	61	B431.08	VB TOURNAMENT	0.00	125.00
B101.01	13631	09/20/16	1370	BRIMLEY AREA SCHOOL	61	B431.08	8TH GRADE VB TOURNA	0.00	75.00
B101.01	13632	11/01/16	3500	PICKFORD PUBLIC SCH	61	B431.08	JV VB TOURNAMENT	0.00	130.00
B101.01	13633	09/16/16	3660	SAULT PRINTING COMP	61	B431.04	CALENDARS/POSTERS/B	0.00	692.00
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	15.45
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB MOVIES	0.00	26.94
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	36.80
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.32	ECLP	0.00	70.67
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	-15.45
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB MOVIES	0.00	-26.94
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	-36.80
B101.01	13634	09/23/16	3953	SUE LEHMAN	61	B431.32	ECLP	0.00	-70.67
TOTAL CHECK									0.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13635	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	15.45
B101.01	13635	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	26.94
B101.01	13635	09/23/16	3953	SUE LEHMAN	61	B431.17	LIB CLUB	0.00	36.80
B101.01	13635	09/23/16	3953	SUE LEHMAN	61	B431.32	ECLP	0.00	70.67
TOTAL CHECK								0.00	149.86
B101.01	13636	09/26/16	3559	MIVCA	61	B431.08	MEMBERSHIP	0.00	55.00
B101.01	13637	10/05/16	2810	LINDA FISHER	61	B431.08	VB BANNERS	0.00	350.00
B101.01	13638	10/05/16	4265	YANKEE CANDLE FUNDR	61	B431.18	MS FUNDRAISER	0.00	874.82
B101.01	13639	10/05/16	2810	LINDA FISHER	61	B431.25	YEARBOOK TRIP	0.00	150.00
B101.01	13640	10/26/16	1120	ALL STAR GRAPHICS	61	B431.05	GBB	0.00	67.50
B101.01	13641	10/26/16	2660	JOSTENS	61	B431.23		0.00	-219.10
B101.01	13641	10/26/16	2660	JOSTENS	61	B431.23		0.00	219.10
TOTAL CHECK								0.00	0.00
B101.01	13642	10/26/16	2815	LITTLE CAESARS	61	B431.35	FUND RAISING	0.00	2,151.00
B101.01	13643	10/26/16	3579	RED HANDED GRAPHICS	61	B431.04	EUP BANNER	0.00	225.00
B101.01	13644	11/04/16	1008	AARON KRZYCKI	61	B431.08	VB EXPENSES	0.00	36.35
B101.01	13645	11/07/16	3742	SCOTT BOSLEY	61	B431.30	FERRY / PAINT	0.00	28.00
B101.01	13646	11/10/16	1810	DETOUR DRUMMOND BUI	61	B431.03	POPCRN MACHINE	0.00	14.38
B101.01	13647	11/11/16	1151	AMY MOSER	61	B431.34	VB TEES	0.00	327.34
B101.01	13648	11/11/16	1620	COED FLOWERS & GIFT	61	B431.08	PARENTS NITE	0.00	30.40
B101.01	13648	11/11/16	1620	COED FLOWERS & GIFT	61	B431.35	COURT FLOWERS	0.00	46.00
TOTAL CHECK								0.00	76.40
B101.01	13649	11/11/16	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	234.00
B101.01	13650	11/22/16	3700	SCHOLASTIC BOOK CLU	61	B431.18		0.00	21.00
B101.01	13651	11/30/16	3029	MATT DALE	61	B431.35	PIZZA KIT REFUND	0.00	36.00
B101.01	13652	12/19/16	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	244.80
B101.01	13653	12/19/16	2940	MARSHALL MUSIC	61	B431.19	REPAIR	0.00	162.00
B101.01	13654	12/19/16	4240	WAZZS PARTY PLUS	61	B431.05	GBB	0.00	234.17
B101.01	13655	12/20/16	1572	CHRISSEY WALL	61	B431.04	RAFFLE	0.00	2,000.00
B101.01	13656	12/20/16	3449	PATRICK MCDONALD	61	B431.04	RAFFLE	0.00	5,000.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13657	12/20/16	4095	TOM ELLIS	61	B431.04	RAFFLE	0.00	3,000.00
B101.01	13658	01/04/17	2660	JOSTENS	61	B431.25		0.00	720.00
B101.01	13659	01/04/17	3892	STATE OF MICHIGAN-T	61	B431.03	DEC CONC SALES TAX	0.00	90.12
B101.01	13660	01/06/17	1162	ANGELA REED	61	B431.21	CANDY FOR XMAS PROG	0.00	58.76
B101.01	13661	01/06/17	3370	NUBS NOB	61	B431.16	SKI 1-7-17	0.00	695.00
B101.01	13662	01/06/17	4100	TROPHY HOUSE AND JO	61	B431.05	REVERSIBLES	0.00	117.12
B101.01	13662	01/06/17	4100	TROPHY HOUSE AND JO	61	B431.02	REVERSIBLES	0.00	381.13
TOTAL CHECK									498.25
B101.01	13663	01/12/17	1694	DAVE MILLER	61	B431.03	AUG-NOV GM MGT	0.00	750.00
B101.01	13664	01/19/17	2281	HARBORVIEW FRAMING	61	B431.03	PHOTO BANNERS	0.00	180.20
B101.01	13665	01/19/17	3370	NUBS NOB	61	B431.16	SKI	0.00	598.00
B101.01	13666	01/26/17	2500	JAMES GEYER	61	B431.04	RAFFLE	0.00	100.00
B101.01	13667	02/02/17	3370	NUBS NOB	61	B431.16	GEN SKI	0.00	670.00
B101.01	13668	02/06/17	1620	COED FLOWERS & GIFT	61	B431.34	HOMECOMING FLOWERS	0.00	19.08
B101.01	13668	02/06/17	1620	COED FLOWERS & GIFT	61	B431.05	GBB PARENTS NIGHT	0.00	34.50
TOTAL CHECK									53.58
B101.01	13669	02/06/17	1914	DON TRAYNOR	61	B431.34	DANCE DJ	0.00	150.00
B101.01	13670	02/06/17	4240	WAZZS PARTY PLUS	61	B431.05	GBB PIZZA	0.00	147.43
B101.01	13671	02/10/17	1810	DETOUR DRUMMOND BUI	61	B431	SHOP	0.00	8.01
B101.01	13671	02/10/17	1810	DETOUR DRUMMOND BUI	61	B431	SHOP	0.00	44.50
TOTAL CHECK									52.51
B101.01	13672	02/13/17	3639	SARA GALAROWIC	61	B431.03	CONCESSION MILEAGE	0.00	192.60
B101.01	13673	02/13/17	3130	MHSAA	61	B431.03	FINAL TICKETS	0.00	163.00
B101.01	13674	02/20/17	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	70.00
B101.01	13675	02/20/17	1151	AMY MOSER	61	B431.34	CLASS OF 2018	0.00	169.07
B101.01	13676	02/24/17	1151	AMY MOSER	61	B431.34	CLASS OF 2018	0.00	169.07
B101.01	13676	02/24/17	1151	AMY MOSER	61	B431.34	CLASS OF 2018	0.00	-169.07
TOTAL CHECK									0.00
B101.01	13677	03/14/17	2780	LES CHENEVAUX COMMUN	61	B431.03	DISTRICT PROGRAM	0.00	90.00
B101.01	13678	03/10/17	3370	NUBS NOB	61	B431.16	3/11 SKI TRIP	0.00	536.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13679	03/13/17	1620	COED FLOWERS & GIFT	61	B431.02	PARENTS NIGHT FLOWE	0.00	26.40
B101.01	13680	03/13/17	2238	GENERIC DJ	61	B431.05	TEAM SHIRTS	0.00	660.30
B101.01	13680	03/13/17	2238	GENERIC DJ	61	B431.05	TEAM SHIRTS	0.00	-660.30
TOTAL CHECK								0.00	0.00
B101.01	13681	03/14/17	2780	LES CHENEAUX COMMUN	61	B431.03	DISTRICT PROGRAM	0.00	90.00
B101.01	13681	03/14/17	2780	LES CHENEAUX COMMUN	61	B431.03	DISTRICT PROGRAM	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	13682	03/14/17	3500	PICKFORD PUBLIC SCH	61	B431.03	DISTRICT PROGRA	0.00	50.00
B101.01	13683	03/15/17	4270	YOOPERMANS BAR & GR	61	B431.03	GIFT CERTS	0.00	500.00
B101.01	13684	03/15/17	3639	SARA GALAROWIC	61	B431.03	MILEAGE	0.00	288.90
B101.01	13685	03/15/17	4270	YOOPERMANS BAR & GR	61	B431.03	GIFT CERTS	0.00	100.00
B101.01	13686	03/16/17	3370	NUBS NOB	61	B431.16	SKI	0.00	277.00
B101.01	13687	03/21/17	2940	MARSHALL MUSIC	61	B431.19	REPAIRS	0.00	226.00
B101.01	13688	04/04/17	1120	ALL STAR GRAPHICS	61	B431.05	EMBROIDERY	0.00	190.00
B101.01	13689	04/05/17	2505	JANELLE DUDECK	61	B431.33	REIMBURSEMENT	0.00	124.57
B101.01	13690	04/12/17	3896	STATE OF MICHIGAN	61	B431.04	RAFFLE LICENSE	0.00	145.00
B101.01	13691	04/12/17	3132	MEYER MUSIC	61	B431.19	INSTRUMENTS	0.00	5,969.00
B101.01	13692	04/12/17	3629	SAYKLLY'S CANDIES	61	B431.36	CLASS OF 2020	0.00	650.25
B101.01	13693	04/14/17	3892	STATE OF MICHIGAN-T	61	B431.03	SALES TAX FEE SEP 1	0.00	50.00
B101.01	13694	04/19/17	2421	INSTUMENTALIST AWAR	61	B431.19	SOUSA AWARD	0.00	79.00
B101.01	13695	04/25/17	1610	COCA-COLA REFRESHME	61	B431.21	POP MACHINE	0.00	311.28
B101.01	13696	04/26/17	2466	JKL BAHWETING	61	B431.07	LSSU MEET	0.00	50.00
B101.01	13697	04/26/17	3857	STACY WILKE	61	B431.30	PROM SUPPLIES	0.00	142.69
B101.01	13698	04/28/17	3500	PICKFORD PUBLIC SCH	61	B431.07	WEB MORRISON	0.00	40.00
B101.01	13699	05/03/17	3339	NORTHERN ENTERTAINM	61	B431.30	PROM DJ	0.00	375.00
B101.01	13700	05/03/17	3857	STACY WILKE	61	B431.30	PROM DJ	0.00	125.00
B101.01	13701	05/03/17	4090	TRACI MILLER	61	B431.21	TEACHER APPR. DAY	0.00	97.14
B101.01	13702	05/03/17	1694	DAVE MILLER	61	B431.03	BRIMLEY CONF SCHED	0.00	150.00

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13702	05/03/17	1694	DAVE MILLER	61	B431.03	BRIMLEY CONF SCHED	0.00	-150.00
TOTAL CHECK									0.00
B101.01	13703	05/04/17	1694	DAVE MILLER	61	B431.16	BRIMLEY CONF SCHED.	0.00	150.00
B101.01	13704	05/04/17	3860	ST IGNACE AREA SCHO	61	B431.07	KIWANIS MEET	0.00	130.00
B101.01	13705	05/05/17	4040	TAHQAMENON AREA SC	61	B431.07	JH TRACK	0.00	100.00
B101.01	13705	05/05/17	4040	TAHQAMENON AREA SC	61	B431.07	VARSITY TRACK	0.00	100.00
TOTAL CHECK									0.00
B101.01	13706	05/09/17	1008	AARON KRZYCKI	61	B431.16	BENDER JOHNSON #79	0.00	500.00
B101.01	13707	05/09/17	2254	GRANT FAIRCHILD	61	B431.09	BEVERLY FIRACK SCHO	0.00	200.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.03		0.00	50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.06		0.00	50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.03	FERRY TICKET	0.00	50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.03	FERRY TICKET	0.00	-50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	-50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.03	FERRY TICKET	0.00	-50.00
B101.01	13708	05/09/17	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	-50.00
TOTAL CHECK									0.00
B101.01	13709	05/09/17	2040	EUP TRANSPORTATION	61	B431.03	FERRY TICKET	0.00	50.00
B101.01	13709	05/09/17	2040	EUP TRANSPORTATION	61	B431.06	FERRY TICKET	0.00	50.00
TOTAL CHECK									0.00
B101.01	13710	05/10/17	3990	SUNES HOME CENTER	61	B431.22	SHOP	0.00	16.17
B101.01	13710	05/10/17	3990	SUNES HOME CENTER	61	B431.13	ALICE PLAY	0.00	28.79
B101.01	13710	05/10/17	3990	SUNES HOME CENTER	61	B431.13	ALICE PLAY	0.00	83.94
TOTAL CHECK									0.00
B101.01	13711	05/16/17	2010	ENGADINE CONSOLIDAT	61	B431.07	TRACK ENTRY	0.00	125.00
B101.01	13712	05/17/17	4021	SUSAN RHINARD	61	B431.21	PBIS	0.00	11.00
B101.01	13712	05/17/17	4021	SUSAN RHINARD	61	B431.13	DRAMA REIMBURSEMENT	0.00	580.31
TOTAL CHECK									0.00
B101.01	13713	05/17/17	1769	DAVID RHINARD	61	B431.13	ALICE IN WONDERLAND	0.00	1,000.00
B101.01	13714	05/17/17	2251	GORDON USHER	61	B431.13	ALICE IN WONDERLAND	0.00	1,000.00
B101.01	13715	05/17/17	3660	SAULT PRINTING COMP	61	B431.13	COPIES	0.00	15.00
B101.01	13716	05/18/17	3500	PICKFORD PUBLIC SCH	61	B431.07	JHTRACK ENTRY	0.00	25.00
B101.01	13717	05/18/17	3860	ST IGNACE AREA SCHO	61	B431.07	JH ENTRY FEE	0.00	100.00
B101.01	13718	05/18/17	3476	MORIAH REED	61	B431.30	GRAD GIFTS	0.00	134.46

SUNGARD
 DATE: 11/30/2017
 TIME: 13:58:00

DETOUR AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

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

FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13719	05/22/17	3500	PICKFORD PUBLIC SCH	61	B431.07	JH TRACK	0.00	30.00
B101.01	13719	05/22/17	3500	PICKFORD PUBLIC SCH	61	B431.07	VARSITY TRACK	0.00	40.00
B101.01	13719	05/22/17	3500	PICKFORD PUBLIC SCH	61	B431.07	JH TRACK	0.00	-30.00
B101.01	13719	05/22/17	3500	PICKFORD PUBLIC SCH	61	B431.07	VARSITY TRACK	0.00	-40.00
TOTAL CHECK								0.00	0.00
B101.01	13720	05/26/17	3990	SUNES HOME CENTER	61	B431.13	DETOUR9VINCDNTBULB	0.00	20.57
B101.01	13721	05/25/17	1620	COED FLOWERS & GIFT	61	B431.30	GRAD FLOWERS	0.00	138.35
B101.01	13722	05/25/17	3857	STACY WILKE	61	B431.30	PROM SUPPLIES	0.00	32.98
B101.01	13723	05/30/17	1117	ALEX FISHER	61	B431.03	GAME/CONCESSION MAN	0.00	1,050.00
B101.01	13724	06/01/17	3500	PICKFORD PUBLIC SCH	61	B431.04	TRACK PROGRAM	0.00	50.00
B101.01	13725	06/06/17	2861	MACKINAW CITY HIGH	61	B431.05	GBB CAMP	0.00	170.00
B101.01	13726	06/06/17	4021	SUSAN RHINARD	61	B431.13	ALICE IN WONDERLAND	0.00	21.43
B101.01	13727	06/07/17	3250	NATIONAL OFFICE PRO	61	B431.04	SPORTS BOOSTER TICK	0.00	130.00
B101.01	13728	06/07/17	1810	DETOUR DRUMMOND BUI	61	B431.22	SPF	0.00	12.00
B101.01	13728	06/07/17	1810	DETOUR DRUMMOND BUI	61	B431.22	PAINT SUPPLIES	0.00	16.94
B101.01	13728	06/07/17	1810	DETOUR DRUMMOND BUI	61	B431.22	PAINT SUPPLIES	0.00	18.89
TOTAL CHECK								0.00	47.83
B101.01	13729	06/28/17	2060	EUPSSPA	61	B431.21	PRINCIPAL'S BANQUET	0.00	70.00
B101.01	13730	06/28/17	2271	GREAT LAKES COCA-CO	61	B431.21	POP MACHINE	0.00	335.12
B101.01	13731	06/28/17	2561	JODI GILBERT	61	B431.03	FINGER PRINTS	0.00	64.50
B101.01	136410	10/31/16	1151	AMY MOSER	61	B431.34	DISTRICT T SHIRTS	0.00	457.25
B101.01	136760	02/24/17	3570	RACHEL RICHWINE	61	B431.03	PIZZA	0.00	86.38
B101.01	136800	03/13/17	2215	GEAR FOR SPORTS INC	61	B431.05	TEAM SHIRTS	0.00	660.30
TOTAL CASH ACCOUNT								0.00	112,870.08
TOTAL FUND								0.00	112,870.08
TOTAL REPORT								0.00	3,379,157.66