

SPI
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ADDISON COMMUNITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
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SELECTION CRITERIA: chkstat.disp_fund='11' and chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
27664	09/13/2016	ADDISON FOOD SERVICE	R	28.91	ACCOUNTS PAYABLE CHECK
* 27664	09/13/2016	ADDISON FOOD SERVICE	V	-28.91	VOID MANUAL CHECK
* 64526	07/07/2016	ADRIAN TEAM CAMP INC	R	1190.00	ACCOUNTS PAYABLE CHECK
64527	07/07/2016	D&P COMMUNICATIONS, INC.	R	312.05	ACCOUNTS PAYABLE CHECK
64528	07/07/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
64529	07/07/2016	M.A.S.B.	R	2473.00	ACCOUNTS PAYABLE CHECK
64530	07/07/2016	M.I.E.M.	R	260.00	ACCOUNTS PAYABLE CHECK
64531	07/07/2016	MADISON NATIONAL LIFE	R	200.63	ACCOUNTS PAYABLE CHECK
64532	07/07/2016	MASB-SEG PROPERTY CASUALTY POOL	R	33448.00	ACCOUNTS PAYABLE CHECK
64533	07/07/2016	MEAL MAGIC CORPORATION	R	2875.00	ACCOUNTS PAYABLE CHECK
64534	07/07/2016	MHSAA	R	40.00	ACCOUNTS PAYABLE CHECK
64535	07/07/2016	MUNETRIX, LLC	R	1634.00	ACCOUNTS PAYABLE CHECK
64536	07/07/2016	NATURAL BROADCAST SYSTEMS INC	R	99.00	ACCOUNTS PAYABLE CHECK
64537	07/07/2016	NEOLA, INC	R	1112.15	ACCOUNTS PAYABLE CHECK
64538	07/07/2016	PRIORITY HEALTH	R	9158.09	ACCOUNTS PAYABLE CHECK
64539	07/07/2016	RIDDELL	R	3561.68	ACCOUNTS PAYABLE CHECK
64540	07/07/2016	SEG WORKERS COMPENSATION FUND	R	5331.00	ACCOUNTS PAYABLE CHECK
64541	07/07/2016	VILLAGE OF ADDISON	R	3666.81	ACCOUNTS PAYABLE CHECK
64542	07/07/2016	WILLIAM HALL	R	160.00	ACCOUNTS PAYABLE CHECK
64543	07/10/2016	G.L.P. SAG	R	5706.90	ACCOUNTS PAYABLE CHECK
64544	07/10/2016	INTERNAL REVENUE SERVICE	R	29457.50	ACCOUNTS PAYABLE CHECK
64545	07/10/2016	LENAWEE UNITED WAY	R	51.85	ACCOUNTS PAYABLE CHECK
64546	07/10/2016	OFFICE OF RETIREMENT SERVICES	R	41550.01	ACCOUNTS PAYABLE CHECK
64547	07/10/2016	US DEPT OF EDUCATION	R	199.25	ACCOUNTS PAYABLE CHECK
64548	07/14/2016	KATHLEEN SUE REED	R	149.46	ACCOUNTS PAYABLE CHECK
64549	07/14/2016	DEAN TRANSPORTATION INC.	R	1820.52	ACCOUNTS PAYABLE CHECK
64550	07/14/2016	J MCELDFOWNEY INC	R	7612.26	ACCOUNTS PAYABLE CHECK
64551	07/20/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
64552	07/20/2016	G.L.P. SAG	R	5706.90	ACCOUNTS PAYABLE CHECK
64553	07/20/2016	INTERNAL REVENUE SERVICE	R	30506.58	ACCOUNTS PAYABLE CHECK
64554	07/20/2016	LENAWEE UNITED WAY	R	51.85	ACCOUNTS PAYABLE CHECK
64555	07/20/2016	OFFICE OF RETIREMENT SERVICES	R	41583.28	ACCOUNTS PAYABLE CHECK
64556	07/20/2016	STATE OF MICHIGAN-W/H TAXES	R	8303.45	ACCOUNTS PAYABLE CHECK
64557	07/20/2016	US DEPT OF EDUCATION	R	199.25	ACCOUNTS PAYABLE CHECK
64558	07/21/2016	ADDISON LUMBER COMPANY LLC	R	50.31	ACCOUNTS PAYABLE CHECK
64559	07/21/2016	AIRGAS GREAT LAKES INC	R	67.60	ACCOUNTS PAYABLE CHECK
64560	07/21/2016	APPLE EDUCATION SALES SUPPORT	R	1434.00	ACCOUNTS PAYABLE CHECK
64561	07/21/2016	AUNT MILLIE'S BAKERIES, INC.	R	13.32	ACCOUNTS PAYABLE CHECK
64562	07/21/2016	BANKCARD PROCESSING CENTER	R	417.30	ACCOUNTS PAYABLE CHECK
64563	07/21/2016	BETSY MARTINEZ	R	50.00	ACCOUNTS PAYABLE CHECK
64564	07/21/2016	CDW-GOVERNMENT INC	R	2243.00	ACCOUNTS PAYABLE CHECK
64565	07/21/2016	CONSUMERS ENERGY	R	10996.10	ACCOUNTS PAYABLE CHECK
64566	07/21/2016	CORRIGAN OIL COMPANY NO II	R	790.09	ACCOUNTS PAYABLE CHECK
64567	07/21/2016	EASTERN MICHIGAN UNIVERSITY	R	2500.00	ACCOUNTS PAYABLE CHECK
64568	07/21/2016	FERGUSON ENTERPRISES, INC.	R	68.48	ACCOUNTS PAYABLE CHECK
64569	07/21/2016	FLINN SCIENTIFIC INC	R	2689.50	ACCOUNTS PAYABLE CHECK
64570	07/21/2016	GORDON FOOD SERVICE, INC.	R	344.10	ACCOUNTS PAYABLE CHECK
64571	07/21/2016	IXL LEARNING	R	4856.00	ACCOUNTS PAYABLE CHECK
64572	07/21/2016	J MCELDFOWNEY INC	R	200.00	ACCOUNTS PAYABLE CHECK
64573	07/21/2016	JACK PEARLS TEAM SPORTS	R	2275.00	ACCOUNTS PAYABLE CHECK
64574	07/21/2016	JACK PEARLS TEAM SPORTS	R	6676.80	ACCOUNTS PAYABLE CHECK
64575	07/21/2016	JOSH GIETEK	R	450.00	ACCOUNTS PAYABLE CHECK
64576	07/21/2016	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK

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64577	07/21/2016	KATHLEEN SUE REED	R	47.36	ACCOUNTS PAYABLE CHECK
64578	07/21/2016	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
64579	07/21/2016	LENAWEE INTERMEDIATE SCHOOL	R	625.00	ACCOUNTS PAYABLE CHECK
64580	07/21/2016	MADISON NATIONAL LIFE	R	141.67	ACCOUNTS PAYABLE CHECK
64581	07/21/2016	MARSHALL MUSIC COMPANY	R	45.98	ACCOUNTS PAYABLE CHECK
64582	07/21/2016	MENARDS INC	R	21.99	ACCOUNTS PAYABLE CHECK
64583	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64584	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64585	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64586	07/21/2016	MESSA	R	67062.99	ACCOUNTS PAYABLE CHECK
64587	07/21/2016	MICHIGAN PIPE & VALVE, INC	R	4.00	ACCOUNTS PAYABLE CHECK
64588	07/21/2016	NAPOLEON LAWN & LEISURE INC	R	283.16	ACCOUNTS PAYABLE CHECK
64589	07/21/2016	NASCO FORT ATKINSON	R	228.98	ACCOUNTS PAYABLE CHECK
64590	07/21/2016	NICHOLS PAPER & SUPPLY	R	5640.30	ACCOUNTS PAYABLE CHECK
64591	07/21/2016	NWEA	R	9059.00	ACCOUNTS PAYABLE CHECK
64592	07/21/2016	OFFICE OF RETIREMENT SERVICES	R	44110.42	ACCOUNTS PAYABLE CHECK
64593	07/21/2016	PAULA RODLUND	R	45.36	ACCOUNTS PAYABLE CHECK
64594	07/21/2016	PRAIRIE FARMS DAIRY	R	176.23	ACCOUNTS PAYABLE CHECK
64595	07/21/2016	PRIORITY HEALTH	R	11546.05	ACCOUNTS PAYABLE CHECK
64596	07/21/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64597	07/24/2016	CHAMPION CHEERLEADING	R	2958.00	ACCOUNTS PAYABLE CHECK
64598	07/24/2016	HEARLIHY	R	414.73	ACCOUNTS PAYABLE CHECK
64599	07/24/2016	LENAWEE INTERMEDIATE SCHOOL	R	109.50	ACCOUNTS PAYABLE CHECK
64600	07/24/2016	PPG ARCHITECTURAL COATINGS	R	879.50	ACCOUNTS PAYABLE CHECK
64601	07/24/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	46.25	ACCOUNTS PAYABLE CHECK
64602	07/24/2016	QUILL CORPORATION	R	513.13	ACCOUNTS PAYABLE CHECK
64603	07/24/2016	REALLY GOOD STUFF INC.	R	108.72	ACCOUNTS PAYABLE CHECK
64604	07/24/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
64605	07/24/2016	SALESMAN, THE	R	38.00	ACCOUNTS PAYABLE CHECK
64606	07/24/2016	SHERWIN-WILLIAMS CO-ADRIAN	R	67.50	ACCOUNTS PAYABLE CHECK
64607	07/24/2016	TEACHER DIRECT	R	197.40	ACCOUNTS PAYABLE CHECK
64608	07/24/2016	TEACHER'S DISCOVERY	R	80.43	ACCOUNTS PAYABLE CHECK
64609	07/24/2016	VERNIER SOFTWARE & TECHNOLOGY	R	248.00	ACCOUNTS PAYABLE CHECK
64610	07/24/2016	VICTORY CUSTOM APPAREL	R	526.75	ACCOUNTS PAYABLE CHECK
64611	07/24/2016	FLOOR CARE CONCEPTS	R	19657.84	ACCOUNTS PAYABLE CHECK
64612	08/02/2016	CHAMPION CHEERLEADING	R	3860.00	ACCOUNTS PAYABLE CHECK
64613	08/02/2016	SOMERSET BEACH CAMPGROUND	R	1340.00	ACCOUNTS PAYABLE CHECK
64614	08/02/2016	STATE OF MICHIGAN	R	220.00	ACCOUNTS PAYABLE CHECK
64615	08/03/2016	G.L.P. SAG	R	5706.90	ACCOUNTS PAYABLE CHECK
64616	08/03/2016	INTERNAL REVENUE SERVICE	R	29134.16	ACCOUNTS PAYABLE CHECK
64617	08/03/2016	LENAWEE UNITED WAY	R	51.85	ACCOUNTS PAYABLE CHECK
64618	08/03/2016	OFFICE OF RETIREMENT SERVICES	R	41535.87	ACCOUNTS PAYABLE CHECK
64619	08/03/2016	US DEPT OF EDUCATION	R	198.66	ACCOUNTS PAYABLE CHECK
64620	08/09/2016	BD SPORTS INC.	R	1414.00	ACCOUNTS PAYABLE CHECK
64621	08/09/2016	CHAMPION CHEERLEADING	R	293.00	ACCOUNTS PAYABLE CHECK
64622	08/09/2016	D&P COMMUNICATIONS, INC.	R	332.75	ACCOUNTS PAYABLE CHECK
64623	08/09/2016	FRONTIER	R	30.23	ACCOUNTS PAYABLE CHECK
64624	08/09/2016	GORDON FOOD SERVICE, INC.	R	1160.17	ACCOUNTS PAYABLE CHECK
64625	08/09/2016	JESSICA L SWORD	R	58.94	ACCOUNTS PAYABLE CHECK
64626	08/09/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
64627	08/09/2016	LOWES BUSINESS ACCOUNT	R	94.05	ACCOUNTS PAYABLE CHECK
64628	08/09/2016	MICHELL MARIE DUNN	R	24.87	ACCOUNTS PAYABLE CHECK
64629	08/09/2016	MONICA BURKE	R	92.50	ACCOUNTS PAYABLE CHECK
64630	08/09/2016	PETTY CASH REPLENISHMENT	R	113.61	ACCOUNTS PAYABLE CHECK
64631	08/09/2016	PRAIRIE FARMS DAIRY	R	65.15	ACCOUNTS PAYABLE CHECK
64632	08/09/2016	THOMAS EDWARD SCHNEIDER	R	2600.00	ACCOUNTS PAYABLE CHECK
64633	08/09/2016	VICTORY CUSTOM APPAREL	R	110.25	ACCOUNTS PAYABLE CHECK

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64634	08/09/2016	VILLAGE OF ADDISON	R	3589.11	ACCOUNTS PAYABLE CHECK
64635	08/09/2016	UNITED STATES POSTAL SERVICE	R	958.76	ACCOUNTS PAYABLE CHECK
64636	08/12/2016	UNITED STATES POSTAL SERVICE	R	215.00	ACCOUNTS PAYABLE CHECK
64637	08/16/2016	JOHN W ROBINSON	R	888.00	ACCOUNTS PAYABLE CHECK
64638	08/16/2016	MICHELL MARIE DUNN	R	134.00	ACCOUNTS PAYABLE CHECK
64639	08/19/2016	IXL LEARNING	R	599.00	ACCOUNTS PAYABLE CHECK
64640	08/19/2016	LENAAWEE INTERMEDIATE SCHOOL	R	791.56	ACCOUNTS PAYABLE CHECK
64641	08/19/2016	ADDISON LUMBER COMPANY LLC	R	58.75	ACCOUNTS PAYABLE CHECK
64642	08/19/2016	ADRIAN LOCKSMITH	R	75.00	ACCOUNTS PAYABLE CHECK
64643	08/19/2016	AIRGAS GREAT LAKES INC	R	69.42	ACCOUNTS PAYABLE CHECK
64644	08/19/2016	APPLE EDUCATION SALES SUPPORT	R	478.00	ACCOUNTS PAYABLE CHECK
64645	08/19/2016	BANKCARD PROCESSING CENTER	R	4308.51	ACCOUNTS PAYABLE CHECK
64646	08/19/2016	BROADCAST SUPPLY WORLDWIDE	R	49.00	ACCOUNTS PAYABLE CHECK
64647	08/19/2016	CAROL LADD	R	50.00	ACCOUNTS PAYABLE CHECK
64648	08/19/2016	CASCADE REFRIGERATION	R	343.00	ACCOUNTS PAYABLE CHECK
64649	08/19/2016	CDW-GOVERNMENT INC	R	5778.82	ACCOUNTS PAYABLE CHECK
64650	08/19/2016	CHRISTOFF & SONS FLOOR COVERING	R	1241.70	ACCOUNTS PAYABLE CHECK
64651	08/19/2016	CONSUMERS ENERGY	R	11200.28	ACCOUNTS PAYABLE CHECK
64652	08/19/2016	COUNTRYSIDE TROPHIES & AWARDS	R	478.00	ACCOUNTS PAYABLE CHECK
64653	08/19/2016	DC SPORTS INC	R	545.00	ACCOUNTS PAYABLE CHECK
64654	08/19/2016	EDGENUITY INC.	R	8100.00	ACCOUNTS PAYABLE CHECK
64655	08/19/2016	FIRE SYSTEMS OF MICHIGAN INC	R	817.65	ACCOUNTS PAYABLE CHECK
64656	08/19/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64657	08/19/2016	HILLSDALE COUNTY TREASURER	R	78.31	ACCOUNTS PAYABLE CHECK
64658	08/19/2016	HOUGHTON MIFFLIN COMPANY	R	828.60	ACCOUNTS PAYABLE CHECK
64659	08/19/2016	JACK PEARLS TEAM SPORTS	R	7379.68	ACCOUNTS PAYABLE CHECK
64660	08/19/2016	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
64661	08/19/2016	KATHY G BRADSTREET	R	50.00	ACCOUNTS PAYABLE CHECK
64662	08/19/2016	KSS ENTERPRISES	R	291.07	ACCOUNTS PAYABLE CHECK
64663	08/19/2016	LAKESIDE HARDWARE & SERVICE	R	3.69	ACCOUNTS PAYABLE CHECK
64664	08/19/2016	LENAAWEE COUNTY TREASURER	R	5223.04	ACCOUNTS PAYABLE CHECK
64665	08/19/2016	LENAAWEE INTERMEDIATE SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
64666	08/19/2016	M.E.M.S.P.A.	R	555.00	ACCOUNTS PAYABLE CHECK
64667	08/19/2016	MADISON NATIONAL LIFE	R	243.15	ACCOUNTS PAYABLE CHECK
64668	08/19/2016	MCGRAW-HILL EDUCATION	R	2918.33	ACCOUNTS PAYABLE CHECK
64669	08/19/2016	MENARDS INC	R	148.46	ACCOUNTS PAYABLE CHECK
64670	08/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64671	08/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64672	08/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64673	08/19/2016	MESSA	R	68575.15	ACCOUNTS PAYABLE CHECK
64674	08/19/2016	MICHIGAN ASSOCIATION OF SCHOOL	R	860.00	ACCOUNTS PAYABLE CHECK
64675	08/19/2016	NAPOLEON LAWN & LEISURE INC	R	56.97	ACCOUNTS PAYABLE CHECK
64676	08/19/2016	NEOLA, INC	R	650.00	ACCOUNTS PAYABLE CHECK
64677	08/19/2016	NICHOLS PAPER & SUPPLY	R	972.84	ACCOUNTS PAYABLE CHECK
64678	08/19/2016	OFFICE OF RETIREMENT SERVICES	R	44158.94	ACCOUNTS PAYABLE CHECK
64679	08/19/2016	PEPSI-COLA	R	468.94	ACCOUNTS PAYABLE CHECK
64680	08/19/2016	PLAQUES AND SUCH	R	219.40	ACCOUNTS PAYABLE CHECK
64681	08/19/2016	PPG ARCHITECTURAL COATINGS	R	189.74	ACCOUNTS PAYABLE CHECK
64682	08/19/2016	PRAIRIE FARMS DAIRY	R	66.00	ACCOUNTS PAYABLE CHECK
64683	08/19/2016	PRIORITY HEALTH	R	10352.07	ACCOUNTS PAYABLE CHECK
64684	08/19/2016	QUALITY ASPHALT PAVING INC	R	16276.00	ACCOUNTS PAYABLE CHECK
64685	08/19/2016	QUILL CORPORATION	R	67.48	ACCOUNTS PAYABLE CHECK
64686	08/19/2016	ROONEY'S HANDYMAN & CLEANING SERVIC	R	250.00	ACCOUNTS PAYABLE CHECK
64687	08/19/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
64688	08/19/2016	ROSEMARY P YANAKEFF	R	50.00	ACCOUNTS PAYABLE CHECK
64689	08/19/2016	SCHOLASTIC MAGAZINE	R	693.78	ACCOUNTS PAYABLE CHECK
64690	08/19/2016	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB CHECK

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64691	08/19/2016	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB	CHECK
64692	08/19/2016	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB	CHECK
64693	08/19/2016	SCHOOL SPECIALTY INC	R	4635.00	ACCOUNTS PAYABLE	CHECK
64694	08/19/2016	SHERWIN-WILLIAMS CO-ADRIAN	R	175.40	ACCOUNTS PAYABLE	CHECK
64695	08/19/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
64696	08/19/2016	SUPERIOR GROUNDCOVER INC	R	3412.50	ACCOUNTS PAYABLE	CHECK
64697	08/19/2016	SUPERIOR LAWN CARE	R	285.00	ACCOUNTS PAYABLE	CHECK
64698	08/19/2016	TOMMARK, INC.	R	165.38	ACCOUNTS PAYABLE	CHECK
64699	08/19/2016	VARSITY NEWS NETWORK	R	1400.00	ACCOUNTS PAYABLE	CHECK
64700	08/19/2016	WALLACEBURG BOOKBINDING MFG. CO	R	577.00	ACCOUNTS PAYABLE	CHECK
64701	08/22/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE	CHECK
64702	08/22/2016	G.L.P. SAG	R	5706.90	ACCOUNTS PAYABLE	CHECK
64703	08/22/2016	INTERNAL REVENUE SERVICE	R	30146.97	ACCOUNTS PAYABLE	CHECK
64704	08/22/2016	LENAWEE UNITED WAY	R	51.85	ACCOUNTS PAYABLE	CHECK
64705	08/22/2016	OFFICE OF RETIREMENT SERVICES	R	41979.12	ACCOUNTS PAYABLE	CHECK
64706	08/22/2016	STATE OF MICHIGAN-W/H TAXES	R	8179.20	ACCOUNTS PAYABLE	CHECK
64707	08/22/2016	US DEPT OF EDUCATION	R	197.83	ACCOUNTS PAYABLE	CHECK
64708	08/30/2016	CANADA DRY BOTTLING CO OF LANSING	R	374.40	ACCOUNTS PAYABLE	CHECK
64709	08/30/2016	COUNTRYSIDE TROPHIES & AWARDS	R	1384.00	ACCOUNTS PAYABLE	CHECK
64710	08/30/2016	DELPHINE HARDIN	R	80.00	ACCOUNTS PAYABLE	CHECK
64711	08/30/2016	JOHN W ROBINSON	R	1116.00	ACCOUNTS PAYABLE	CHECK
64712	08/30/2016	JONESVILLE COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE	CHECK
64713	08/30/2016	JOSHUA JOHN LINDEMAN	R	66.82	ACCOUNTS PAYABLE	CHECK
64714	08/30/2016	M.A.S.S.P.	R	330.00	ACCOUNTS PAYABLE	CHECK
64715	08/30/2016	PRAIRIE FARMS DAIRY	V	-8385.61	VOID MANUAL CHECK	
* 64715	08/30/2016	PRAIRIE FARMS DAIRY	R	8385.61	ACCOUNTS PAYABLE	CHECK
64716	08/30/2016	SOMERSET BEACH CAMPGROUND	R	364.00	ACCOUNTS PAYABLE	CHECK
64717	08/30/2016	GORDON FOOD SERVICE, INC.	R	8385.61	ACCOUNTS PAYABLE	CHECK
64718	08/30/2016	FLOOR CARE CONCEPTS	R	720.00	ACCOUNTS PAYABLE	CHECK
64719	09/06/2016	D&P COMMUNICATIONS, INC.	R	303.61	ACCOUNTS PAYABLE	CHECK
64720	09/06/2016	FRONTIER	R	92.65	ACCOUNTS PAYABLE	CHECK
64721	09/06/2016	HOSKINS CONSTRUCTION	R	3375.00	ACCOUNTS PAYABLE	CHECK
64722	09/06/2016	VICTORY CUSTOM APPAREL	R	493.50	ACCOUNTS PAYABLE	CHECK
64723	09/06/2016	VILLAGE OF ADDISON	R	3605.91	ACCOUNTS PAYABLE	CHECK
64724	09/06/2016	G.L.P. SAG	R	7574.95	ACCOUNTS PAYABLE	CHECK
64725	09/06/2016	INTERNAL REVENUE SERVICE	R	32225.87	ACCOUNTS PAYABLE	CHECK
64726	09/06/2016	LENAWEE UNITED WAY	R	51.85	ACCOUNTS PAYABLE	CHECK
64727	09/06/2016	MICHIGAN GUARANTY AGENCY	R	34.98	ACCOUNTS PAYABLE	CHECK
64728	09/06/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	88.05	ACCOUNTS PAYABLE	CHECK
64729	09/06/2016	OFFICE OF RETIREMENT SERVICES	R	46059.54	ACCOUNTS PAYABLE	CHECK
64730	09/06/2016	US DEPT OF EDUCATION	R	408.76	ACCOUNTS PAYABLE	CHECK
64731	09/07/2016	FRANCIS L DEAN & ASSOC INC	R	1226.37	ACCOUNTS PAYABLE	CHECK
64732	09/13/2016	AGILE SPORTS TECHNOLOGIES	R	999.00	ACCOUNTS PAYABLE	CHECK
64733	09/13/2016	CASCADES CONFERENCE	R	200.00	ACCOUNTS PAYABLE	CHECK
64734	09/13/2016	GORDON FOOD SERVICE, INC.	R	6522.75	ACCOUNTS PAYABLE	CHECK
64735	09/13/2016	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE	CHECK
64736	09/13/2016	JOHN W ROBINSON	R	540.00	ACCOUNTS PAYABLE	CHECK
64737	09/13/2016	M.S.B.O.A.	R	375.00	ACCOUNTS PAYABLE	CHECK
64738	09/13/2016	MADISON HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE	CHECK
64739	09/13/2016	MARSHALL MUSIC COMPANY	R	440.00	ACCOUNTS PAYABLE	CHECK
64740	09/13/2016	MICHAEL SCHWARTZ	R	20.90	ACCOUNTS PAYABLE	CHECK
64741	09/13/2016	MUGS N' MORE IMAGING	R	163.00	ACCOUNTS PAYABLE	CHECK
64742	09/13/2016	PETTY CASH REPLENISHMENT	R	61.70	ACCOUNTS PAYABLE	CHECK
64743	09/13/2016	SILK SCREEN SHOP INC	R	347.56	ACCOUNTS PAYABLE	CHECK
64744	09/14/2016	G.L.P. SAG	R	7779.23	ACCOUNTS PAYABLE	CHECK
64745	09/14/2016	INTERNAL REVENUE SERVICE	R	36434.63	ACCOUNTS PAYABLE	CHECK
64746	09/14/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE	CHECK

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64747	09/14/2016	MICHIGAN GUARANTY AGENCY	R	96.86	ACCOUNTS PAYABLE CHECK
64748	09/14/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	88.05	ACCOUNTS PAYABLE CHECK
64749	09/14/2016	OFFICE OF RETIREMENT SERVICES	R	51275.07	ACCOUNTS PAYABLE CHECK
64750	09/14/2016	US DEPT OF EDUCATION	R	207.85	ACCOUNTS PAYABLE CHECK
64751	09/16/2016	HOSKINS CONSTRUCTION	R	3375.00	ACCOUNTS PAYABLE CHECK
64752	09/16/2016	WAYNE PERRY	R	80.00	ACCOUNTS PAYABLE CHECK
64753	09/23/2016	AARON M WESCHE	R	23.62	ACCOUNTS PAYABLE CHECK
64754	09/23/2016	ABCO FIRE PROTECTION, INC.	R	171.45	ACCOUNTS PAYABLE CHECK
64755	09/23/2016	ADDISON HIGH SCHOOL	R	416.00	ACCOUNTS PAYABLE CHECK
64756	09/23/2016	ADDISON LUMBER COMPANY LLC	R	187.00	ACCOUNTS PAYABLE CHECK
64757	09/23/2016	ADRIAN LOCKSMITH	R	600.00	ACCOUNTS PAYABLE CHECK
64758	09/23/2016	ADRIAN MECHANICAL SERVICES CO.	R	805.33	ACCOUNTS PAYABLE CHECK
64759	09/23/2016	AIRGAS GREAT LAKES INC	R	69.42	ACCOUNTS PAYABLE CHECK
64760	09/23/2016	AUNT MILLIE'S BAKERIES, INC.	R	389.29	ACCOUNTS PAYABLE CHECK
64761	09/23/2016	BANKCARD PROCESSING CENTER	R	5123.49	ACCOUNTS PAYABLE CHECK
64762	09/23/2016	BI-COUNTY HERALD INC.	R	180.00	ACCOUNTS PAYABLE CHECK
64763	09/23/2016	BLACK SWAMP EQUIPMENT, LLC	R	761.52	ACCOUNTS PAYABLE CHECK
64764	09/23/2016	BOB'S MARKET HOUSE	R	109.90	ACCOUNTS PAYABLE CHECK
64765	09/23/2016	BROOKLYN PLUMBING, HEATING	R	309.57	ACCOUNTS PAYABLE CHECK
64766	09/23/2016	C.R. MOTOR SALES INC.	R	176.25	ACCOUNTS PAYABLE CHECK
64767	09/23/2016	CDW-GOVERNMENT INC	R	13120.00	ACCOUNTS PAYABLE CHECK
64768	09/23/2016	CONSUMERS ENERGY	R	12965.90	ACCOUNTS PAYABLE CHECK
64769	09/23/2016	CONTRACT PAPER GROUP, INC.	V	0.00	VOID: MULTI STUB CHECK
64770	09/23/2016	CONTRACT PAPER GROUP, INC.	R	7959.25	ACCOUNTS PAYABLE CHECK
64771	09/23/2016	CORRIGAN OIL COMPANY NO II	R	2622.96	ACCOUNTS PAYABLE CHECK
64772	09/23/2016	DEAN TRANSPORTATION INC.	R	665.03	ACCOUNTS PAYABLE CHECK
64773	09/23/2016	DECKER & SONS AGENCY	R	297.60	ACCOUNTS PAYABLE CHECK
64774	09/23/2016	DICK BLICK COMPANY	R	621.91	ACCOUNTS PAYABLE CHECK
64775	09/23/2016	DISCOVERY EDUCATION	R	735.00	ACCOUNTS PAYABLE CHECK
64776	09/23/2016	EMEDCO INC	R	421.16	ACCOUNTS PAYABLE CHECK
64777	09/23/2016	THE EXPONENT	R	1810.00	ACCOUNTS PAYABLE CHECK
64778	09/23/2016	FOLLETT EDUCATIONAL SERVICES	R	1512.22	ACCOUNTS PAYABLE CHECK
64779	09/23/2016	GREEN LEAF FUNDING	R	1491.00	ACCOUNTS PAYABLE CHECK
64780	09/23/2016	HILLSDALE COUNTY TREASURER	R	2678.54	ACCOUNTS PAYABLE CHECK
64781	09/23/2016	HOSPITAL PURCHASING SERVICE	R	1814.83	ACCOUNTS PAYABLE CHECK
64782	09/23/2016	HOUGHTON MIFFLIN COMPANY	R	138.10	ACCOUNTS PAYABLE CHECK
64783	09/23/2016	JACK PEARLS TEAM SPORTS	R	5110.55	ACCOUNTS PAYABLE CHECK
64784	09/23/2016	JESSICA L SWORD	R	21.38	ACCOUNTS PAYABLE CHECK
64785	09/23/2016	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
64786	09/23/2016	KIMBERLY ANN COMSTOCK	R	82.24	ACCOUNTS PAYABLE CHECK
64787	09/23/2016	KIWANIS CLUB OF ADDISON	R	100.00	ACCOUNTS PAYABLE CHECK
64788	09/23/2016	KLG BUILDERS	R	490.00	ACCOUNTS PAYABLE CHECK
64789	09/23/2016	KSS ENTERPRISES	R	152.15	ACCOUNTS PAYABLE CHECK
64790	09/23/2016	LAKESIDE HARDWARE & SERVICE	R	25.68	ACCOUNTS PAYABLE CHECK
64791	09/23/2016	LEAF	R	1034.00	ACCOUNTS PAYABLE CHECK
64792	09/23/2016	LENAWEE COUNTY HEALTH DEPARTMENT	R	5.00	ACCOUNTS PAYABLE CHECK
64793	09/23/2016	LENAWEE COUNTY TREASURER	R	3060.35	ACCOUNTS PAYABLE CHECK
64794	09/23/2016	LENAWEE INTERMEDIATE SCHOOL	R	5826.96	ACCOUNTS PAYABLE CHECK
64795	09/23/2016	LENAWEE INTERMEDIATE SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
64796	09/23/2016	LINDSAY D LAKATOS	R	408.24	ACCOUNTS PAYABLE CHECK
64797	09/23/2016	MADISON NATIONAL LIFE	R	172.53	ACCOUNTS PAYABLE CHECK
64798	09/23/2016	MARY KATHLEEN MCCLURE	R	76.70	ACCOUNTS PAYABLE CHECK
64799	09/23/2016	MECHANICAL EXTREMES	R	3168.00	ACCOUNTS PAYABLE CHECK
64800	09/23/2016	MEDCO SUPPLY CO.	R	1032.44	ACCOUNTS PAYABLE CHECK
64801	09/23/2016	MENARDS INC	R	255.77	ACCOUNTS PAYABLE CHECK
64802	09/23/2016	MEREDITH FRANCIS, CPA, P.C.	R	3700.00	ACCOUNTS PAYABLE CHECK
64803	09/23/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK

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64804	09/23/2016	MESSA	V	0.00	VOID: MULTI STUB	CHECK
64805	09/23/2016	MESSA	V	0.00	VOID: MULTI STUB	CHECK
64806	09/23/2016	MESSA	R	68182.86	ACCOUNTS PAYABLE	CHECK
64807	09/23/2016	MIAAA	R	145.00	ACCOUNTS PAYABLE	CHECK
64808	09/23/2016	MIDSTATE SECURITY COMPANY, LLC	R	376.00	ACCOUNTS PAYABLE	CHECK
64809	09/23/2016	MODERN WASTE SYSTEMS INC	R	195.00	ACCOUNTS PAYABLE	CHECK
64810	09/23/2016	NAPOLEON LAWN & LEISURE INC	R	23.76	ACCOUNTS PAYABLE	CHECK
64811	09/23/2016	NICHOLS PAPER & SUPPLY	R	4689.10	ACCOUNTS PAYABLE	CHECK
64812	09/23/2016	PIONEER MANUFACTURING COMPANY INC.	R	474.05	ACCOUNTS PAYABLE	CHECK
64813	09/23/2016	PLAY ENVIRONMENTS	R	325.00	ACCOUNTS PAYABLE	CHECK
64814	09/23/2016	PRAIRIE FARMS DAIRY	R	1561.90	ACCOUNTS PAYABLE	CHECK
64815	09/23/2016	PRIORITY HEALTH	R	7684.13	ACCOUNTS PAYABLE	CHECK
64816	09/23/2016	PRO-SHOP	R	504.00	ACCOUNTS PAYABLE	CHECK
64817	09/23/2016	QUILL CORPORATION	R	226.34	ACCOUNTS PAYABLE	CHECK
64818	09/23/2016	R. BRUTON ELECTRIC LLC	R	950.00	ACCOUNTS PAYABLE	CHECK
64819	09/23/2016	RENAISSANCE LEARNING, INC	R	6254.00	ACCOUNTS PAYABLE	CHECK
64820	09/23/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
64821	09/23/2016	ROVIN CERAMICS	R	390.00	ACCOUNTS PAYABLE	CHECK
64822	09/23/2016	SARAH L BEOUGHER	R	78.75	ACCOUNTS PAYABLE	CHECK
64823	09/23/2016	SCHOLASTIC MAGAZINE	R	973.22	ACCOUNTS PAYABLE	CHECK
64824	09/23/2016	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB	CHECK
64825	09/23/2016	SCHOOL SPECIALTY INC	R	1815.59	ACCOUNTS PAYABLE	CHECK
64826	09/23/2016	SEG WORKERS COMPENSATION FUND	R	5331.00	ACCOUNTS PAYABLE	CHECK
64827	09/23/2016	SETON	R	924.00	ACCOUNTS PAYABLE	CHECK
64828	09/23/2016	SHERWIN-WILLIAMS CO-ADRIAN	R	400.00	ACCOUNTS PAYABLE	CHECK
64829	09/23/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
64830	09/23/2016	SUMDOG	R	1275.00	ACCOUNTS PAYABLE	CHECK
64831	09/23/2016	SUPERIOR LAWN CARE	R	480.00	ACCOUNTS PAYABLE	CHECK
64832	09/23/2016	THRUN LAW FIRM, P.C.	R	2515.00	ACCOUNTS PAYABLE	CHECK
64833	09/23/2016	VOLUNTEER COLLECTIBLES INC	R	859.84	ACCOUNTS PAYABLE	CHECK
64834	09/23/2016	WENDY ROKITA	R	22.68	ACCOUNTS PAYABLE	CHECK
64835	09/23/2016	WIESER EDUCATIONAL	R	1542.18	ACCOUNTS PAYABLE	CHECK
64836	09/27/2016	ADDISON FIRE BOARD	R	101.83	ACCOUNTS PAYABLE	CHECK
64837	09/27/2016	CASCADES GOLF COURSE	R	60.00	ACCOUNTS PAYABLE	CHECK
64838	09/27/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
64839	09/27/2016	GORDON FOOD SERVICE, INC.	R	10828.51	ACCOUNTS PAYABLE	CHECK
64840	09/27/2016	HOMER HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE	CHECK
64841	09/27/2016	HUDSON AREA SCHOOLS	R	110.00	ACCOUNTS PAYABLE	CHECK
64842	09/27/2016	JOHN W ROBINSON	R	684.00	ACCOUNTS PAYABLE	CHECK
64843	09/27/2016	MORENCI AREA SCHOOLS	R	290.00	ACCOUNTS PAYABLE	CHECK
64844	09/27/2016	ONSTED COMMUNITY SCHOOLS	R	300.00	ACCOUNTS PAYABLE	CHECK
64845	09/27/2016	PAULA RODLUND	R	45.36	ACCOUNTS PAYABLE	CHECK
64846	09/27/2016	PEPSI-COLA	R	171.23	ACCOUNTS PAYABLE	CHECK
64847	09/28/2016	AFLAC	R	345.78	ACCOUNTS PAYABLE	CHECK
64848	09/28/2016	G.L.P. SAG	R	8179.23	ACCOUNTS PAYABLE	CHECK
64849	09/28/2016	INTERNAL REVENUE SERVICE	R	38116.21	ACCOUNTS PAYABLE	CHECK
64850	09/28/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE	CHECK
64851	09/28/2016	MICHIGAN GUARANTY AGENCY	R	113.08	ACCOUNTS PAYABLE	CHECK
64852	09/28/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE	CHECK
64853	09/28/2016	OFFICE OF RETIREMENT SERVICES	R	54889.73	ACCOUNTS PAYABLE	CHECK
64854	09/28/2016	STATE OF MICHIGAN-W/H TAXES	R	14821.47	ACCOUNTS PAYABLE	CHECK
64855	09/28/2016	US DEPT OF EDUCATION	R	211.93	ACCOUNTS PAYABLE	CHECK
64856	10/04/2016	ACTION FLOORS	R	2342.50	ACCOUNTS PAYABLE	CHECK
64857	10/04/2016	D&P COMMUNICATIONS, INC.	R	326.69	ACCOUNTS PAYABLE	CHECK
64858	10/04/2016	FRONTIER	R	10.79	ACCOUNTS PAYABLE	CHECK
64859	10/04/2016	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE	CHECK
64860	10/04/2016	LOWES BUSINESS ACCOUNT	R	352.09	ACCOUNTS PAYABLE	CHECK

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64861	10/04/2016	MARIAH KELLEY	R	10.00	ACCOUNTS PAYABLE CHECK
64862	10/04/2016	MENARDS INC	R	582.89	ACCOUNTS PAYABLE CHECK
64863	10/04/2016	MITCA	R	110.00	ACCOUNTS PAYABLE CHECK
64864	10/04/2016	PESG, LLC	R	972.63	ACCOUNTS PAYABLE CHECK
64865	10/04/2016	PITTSFORD SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
64866	10/04/2016	SCHOLASTIC BOOK CLUB	R	31.00	ACCOUNTS PAYABLE CHECK
64867	10/04/2016	SPORTS OFFICIALS ASSIGNING	R	285.00	ACCOUNTS PAYABLE CHECK
64868	10/04/2016	VILLAGE OF ADDISON	R	3574.41	ACCOUNTS PAYABLE CHECK
64869	10/11/2016	BCAM	R	320.00	ACCOUNTS PAYABLE CHECK
64870	10/11/2016	BCAM	R	80.00	ACCOUNTS PAYABLE CHECK
64871	10/11/2016	BROOKS PHOTOGRAPHY	R	120.00	ACCOUNTS PAYABLE CHECK
64872	10/11/2016	COUNTRYSIDE TROPHIES & AWARDS	R	7.50	ACCOUNTS PAYABLE CHECK
64873	10/11/2016	CUSTOM PRINTING & DESIGN	R	87.00	ACCOUNTS PAYABLE CHECK
64874	10/11/2016	GORDON FOOD SERVICE, INC.	R	9435.96	ACCOUNTS PAYABLE CHECK
64875	10/11/2016	JEREMY A FETTERS	R	80.00	ACCOUNTS PAYABLE CHECK
64876	10/11/2016	JIM MORENO	R	80.00	ACCOUNTS PAYABLE CHECK
64877	10/11/2016	JODEAN M BARKER	R	137.70	ACCOUNTS PAYABLE CHECK
64878	10/11/2016	JOHN BENNETT CREATIVE SERVICES FOR	R	137.66	ACCOUNTS PAYABLE CHECK
64879	10/11/2016	JOHN W ROBINSON	R	672.00	ACCOUNTS PAYABLE CHECK
64880	10/11/2016	JOHN WILLIAMS IV	R	1136.72	ACCOUNTS PAYABLE CHECK
64881	10/11/2016	MARK MCDANIELS	R	80.00	ACCOUNTS PAYABLE CHECK
64882	10/11/2016	MUGS N' MORE IMAGING	R	384.00	ACCOUNTS PAYABLE CHECK
64883	10/11/2016	PETTY CASH REPLENISHMENT	R	51.90	ACCOUNTS PAYABLE CHECK
64884	10/11/2016	PRAIRIE FARMS DAIRY	R	1310.18	ACCOUNTS PAYABLE CHECK
64885	10/11/2016	RIDDELL	R	124.74	ACCOUNTS PAYABLE CHECK
64886	10/11/2016	VICTORY CUSTOM APPAREL	R	149.50	ACCOUNTS PAYABLE CHECK
64887	10/12/2016	G.L.P. SAG	R	8640.06	ACCOUNTS PAYABLE CHECK
64888	10/12/2016	INTERNAL REVENUE SERVICE	R	37687.82	ACCOUNTS PAYABLE CHECK
64889	10/12/2016	LENAAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE CHECK
64890	10/12/2016	MICHIGAN GUARANTY AGENCY	R	113.08	ACCOUNTS PAYABLE CHECK
64891	10/12/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
64892	10/12/2016	OFFICE OF RETIREMENT SERVICES	R	53358.37	ACCOUNTS PAYABLE CHECK
64893	10/12/2016	US DEPT OF EDUCATION	R	207.72	ACCOUNTS PAYABLE CHECK
64894	10/20/2016	ADRIAN HIGH SCHOOL	R	170.00	ACCOUNTS PAYABLE CHECK
64895	10/20/2016	AIRGAS GREAT LAKES INC	R	70.30	ACCOUNTS PAYABLE CHECK
64896	10/20/2016	AUNT MILLIE'S BAKERIES, INC.	R	128.52	ACCOUNTS PAYABLE CHECK
64897	10/20/2016	BANKCARD PROCESSING CENTER	R	2448.09	ACCOUNTS PAYABLE CHECK
64898	10/20/2016	BLISSFIELD COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
64899	10/20/2016	BOB'S MARKET HOUSE	R	118.17	ACCOUNTS PAYABLE CHECK
64900	10/20/2016	BRIAN DRAPER	R	75.00	ACCOUNTS PAYABLE CHECK
64901	10/20/2016	CANADA DRY BOTTLING CO OF LANSING	R	265.20	ACCOUNTS PAYABLE CHECK
64902	10/20/2016	CONSUMERS ENERGY	R	11924.23	ACCOUNTS PAYABLE CHECK
64903	10/20/2016	CONTROLNET LLC	R	166.72	ACCOUNTS PAYABLE CHECK
64904	10/20/2016	CORRIGAN OIL COMPANY NO II	R	3809.77	ACCOUNTS PAYABLE CHECK
64905	10/20/2016	DAYMARK SAFETY SYSTEMS	R	531.87	ACCOUNTS PAYABLE CHECK
64906	10/20/2016	DEAN TRANSPORTATION INC.	R	3511.36	ACCOUNTS PAYABLE CHECK
64907	10/20/2016	DEWITT HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
64908	10/20/2016	DICK BLICK COMPANY	R	290.28	ACCOUNTS PAYABLE CHECK
64909	10/20/2016	FLINN SCIENTIFIC INC	R	266.09	ACCOUNTS PAYABLE CHECK
64910	10/20/2016	GORDON FOOD SERVICE, INC.	R	3130.33	ACCOUNTS PAYABLE CHECK
64911	10/20/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64912	10/20/2016	HANOVER HORTON HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
64913	10/20/2016	HILLSDALE BEAUTY COLLEGE	R	660.00	ACCOUNTS PAYABLE CHECK
64914	10/20/2016	HUDSON AREA SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
64915	10/20/2016	IXL LEARNING	R	356.00	ACCOUNTS PAYABLE CHECK
64916	10/20/2016	J MCELDFOWNEY INC	R	4559.34	ACCOUNTS PAYABLE CHECK
64917	10/20/2016	JACK PEARLS TEAM SPORTS	R	194.60	ACCOUNTS PAYABLE CHECK

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64918	10/20/2016	JESSICA H BROWN	R	16.12	ACCOUNTS PAYABLE CHECK
64919	10/20/2016	JESSICA L SWORD	R	19.82	ACCOUNTS PAYABLE CHECK
64920	10/20/2016	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
64921	10/20/2016	LORA MERRILL	R	21.92	ACCOUNTS PAYABLE CHECK
64922	10/20/2016	MADISON NATIONAL LIFE	R	183.84	ACCOUNTS PAYABLE CHECK
64923	10/20/2016	MARSHALL MUSIC COMPANY	R	401.92	ACCOUNTS PAYABLE CHECK
64924	10/20/2016	MEASUREMENT INCORPORATED	R	30.00	ACCOUNTS PAYABLE CHECK
64925	10/20/2016	MEASUREMENT INCORPORATED	R	30.00	ACCOUNTS PAYABLE CHECK
64926	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64927	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64928	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64929	10/20/2016	MESSA	R	61715.59	ACCOUNTS PAYABLE CHECK
64930	10/20/2016	MESSA	R	1403.92	ACCOUNTS PAYABLE CHECK
64931	10/20/2016	MESSA	R	635.52	ACCOUNTS PAYABLE CHECK
64932	10/20/2016	MICHIGAN CENTER ATHLETIC DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
64933	10/20/2016	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
64934	10/20/2016	MORENCI AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
64935	10/20/2016	NATIONAL TIME & SIGNAL CORP.	R	37.58	ACCOUNTS PAYABLE CHECK
64936	10/20/2016	NICHOLS PAPER & SUPPLY	R	1882.95	ACCOUNTS PAYABLE CHECK
64937	10/20/2016	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
64938	10/20/2016	PEPSI-COLA	R	651.20	ACCOUNTS PAYABLE CHECK
64939	10/20/2016	PESG, LLC	R	1565.07	ACCOUNTS PAYABLE CHECK
64940	10/20/2016	PETTY CASH REPLENISHMENT	R	37.03	ACCOUNTS PAYABLE CHECK
64941	10/20/2016	PIONEER MANUFACTURING COMPANY INC.	R	474.85	ACCOUNTS PAYABLE CHECK
64942	10/20/2016	PRAIRIE FARMS DAIRY	R	1401.56	ACCOUNTS PAYABLE CHECK
64943	10/20/2016	PRIORITY HEALTH	R	13005.25	ACCOUNTS PAYABLE CHECK
64944	10/20/2016	RANDY STRAUB	R	75.00	ACCOUNTS PAYABLE CHECK
64945	10/20/2016	SCHOOL SPECIALTY INC	R	60.67	ACCOUNTS PAYABLE CHECK
64946	10/20/2016	SPRING ARBOR UNIVERSITY	R	468.00	ACCOUNTS PAYABLE CHECK
64947	10/20/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64948	10/20/2016	SUPERIOR LAWN CARE	R	460.00	ACCOUNTS PAYABLE CHECK
64949	10/20/2016	UNEMPLOYMENT INSURANCE AGENCY	R	4030.96	ACCOUNTS PAYABLE CHECK
64950	10/20/2016	UNIVERSITY OF OREGON	R	925.00	ACCOUNTS PAYABLE CHECK
64951	10/20/2016	VICTORY CUSTOM APPAREL	R	138.00	ACCOUNTS PAYABLE CHECK
64952	10/20/2016	WENDY ROKITA	R	45.36	ACCOUNTS PAYABLE CHECK
64953	10/25/2016	ANGEL'S FLORAL CREATIONS	R	40.00	ACCOUNTS PAYABLE CHECK
64954	10/25/2016	BORDER BASKETBALL OFFICIALS ASSOC	R	125.00	ACCOUNTS PAYABLE CHECK
64955	10/25/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
64956	10/25/2016	GORDON FOOD SERVICE, INC.	R	11001.06	ACCOUNTS PAYABLE CHECK
64957	10/25/2016	JOHN W ROBINSON	R	600.00	ACCOUNTS PAYABLE CHECK
64958	10/25/2016	LENAWEE INTERMEDIATE SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
64959	10/28/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
64960	10/28/2016	G.L.P. SAG	R	8640.06	ACCOUNTS PAYABLE CHECK
64961	10/28/2016	INTERNAL REVENUE SERVICE	R	40648.98	ACCOUNTS PAYABLE CHECK
64962	10/28/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE CHECK
64963	10/28/2016	MICHIGAN GUARANTY AGENCY	R	113.08	ACCOUNTS PAYABLE CHECK
64964	10/28/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
64965	10/28/2016	OFFICE OF RETIREMENT SERVICES	R	55574.83	ACCOUNTS PAYABLE CHECK
64966	10/28/2016	STATE OF MICHIGAN-W/H TAXES	R	10747.78	ACCOUNTS PAYABLE CHECK
64967	10/28/2016	US DEPT OF EDUCATION	R	210.49	ACCOUNTS PAYABLE CHECK
64968	11/01/2016	AUNT MILLIE'S BAKERIES, INC.	R	16.11	ACCOUNTS PAYABLE CHECK
64969	11/01/2016	MARIAH KELLEY	R	20.00	ACCOUNTS PAYABLE CHECK
64970	11/01/2016	PESG, LLC	R	1450.11	ACCOUNTS PAYABLE CHECK
64971	11/08/2016	D&P COMMUNICATIONS, INC.	R	331.64	ACCOUNTS PAYABLE CHECK
64972	11/08/2016	FRONTIER	R	198.78	ACCOUNTS PAYABLE CHECK
64973	11/08/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
64974	11/08/2016	GORDON FOOD SERVICE, INC.	R	10286.51	ACCOUNTS PAYABLE CHECK

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64975	11/08/2016	JODEAN M BARKER	R	10.00	ACCOUNTS PAYABLE CHECK
64976	11/08/2016	JOHN W ROBINSON	R	48.00	ACCOUNTS PAYABLE CHECK
64977	11/08/2016	KATHLEEN SUE REED	R	104.59	ACCOUNTS PAYABLE CHECK
64978	11/08/2016	KEVIN (KIP) HALLIWILL	R	50.75	ACCOUNTS PAYABLE CHECK
64979	11/08/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
64980	11/08/2016	MITCHELL HUSS	R	70.00	ACCOUNTS PAYABLE CHECK
64981	11/08/2016	PRAIRIE FARMS DAIRY	R	1360.53	ACCOUNTS PAYABLE CHECK
64982	11/08/2016	RIDDELL	R	195.70	ACCOUNTS PAYABLE CHECK
64983	11/08/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
64984	11/08/2016	SILK SCREEN SHOP INC	R	392.46	ACCOUNTS PAYABLE CHECK
64985	11/08/2016	VILLAGE OF ADDISON	R	3626.49	ACCOUNTS PAYABLE CHECK
64986	11/08/2016	VOLUNTEER COLLECTIBLES INC	R	124.02	ACCOUNTS PAYABLE CHECK
64987	11/10/2016	G.L.P. SAG	R	7240.06	ACCOUNTS PAYABLE CHECK
64988	11/10/2016	INTERNAL REVENUE SERVICE	R	35686.45	ACCOUNTS PAYABLE CHECK
64989	11/10/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE CHECK
64990	11/10/2016	MICHIGAN GUARANTY AGENCY	R	113.73	ACCOUNTS PAYABLE CHECK
64991	11/10/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
64992	11/10/2016	OFFICE OF RETIREMENT SERVICES	R	50881.28	ACCOUNTS PAYABLE CHECK
64993	11/10/2016	US DEPT OF EDUCATION	R	213.27	ACCOUNTS PAYABLE CHECK
64994	11/15/2016	ED EMMONS	R	80.00	ACCOUNTS PAYABLE CHECK
64995	11/15/2016	KATHLEEN SUE REED	R	30.01	ACCOUNTS PAYABLE CHECK
64996	11/15/2016	MARVIN COX	R	70.00	ACCOUNTS PAYABLE CHECK
64997	11/15/2016	THE SPORTS HUT	R	648.00	ACCOUNTS PAYABLE CHECK
64998	11/21/2016	2SIMPLE SOFTWARE LTD	R	1305.00	ACCOUNTS PAYABLE CHECK
64999	11/21/2016	ACCO BRANDS USA LLC	R	221.27	ACCOUNTS PAYABLE CHECK
65000	11/21/2016	ADDISON LUMBER COMPANY LLC	R	111.78	ACCOUNTS PAYABLE CHECK
65001	11/21/2016	ADRIAN LOCKSMITH	R	526.80	ACCOUNTS PAYABLE CHECK
65002	11/21/2016	ADRIAN MECHANICAL SERVICES CO.	R	8485.20	ACCOUNTS PAYABLE CHECK
65003	11/21/2016	AIRGAS GREAT LAKES INC	R	72.21	ACCOUNTS PAYABLE CHECK
65004	11/21/2016	ALADDIN ELECTRIC, INC	R	198.00	ACCOUNTS PAYABLE CHECK
65005	11/21/2016	AUNT MILLIE'S BAKERIES, INC.	R	326.43	ACCOUNTS PAYABLE CHECK
65006	11/21/2016	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
65007	11/21/2016	BANKCARD PROCESSING CENTER	R	3589.81	ACCOUNTS PAYABLE CHECK
65008	11/21/2016	BOB'S MARKET HOUSE	R	152.00	ACCOUNTS PAYABLE CHECK
65009	11/21/2016	BRAINPOP LLC	R	2195.00	ACCOUNTS PAYABLE CHECK
65010	11/21/2016	BROOKLYN PLUMBING, HEATING	R	102.00	ACCOUNTS PAYABLE CHECK
65011	11/21/2016	CANADA DRY BOTTLING CO OF LANSING	R	397.80	ACCOUNTS PAYABLE CHECK
65012	11/21/2016	CASCADE REFRIGERATION	R	729.96	ACCOUNTS PAYABLE CHECK
65013	11/21/2016	CONSUMERS ENERGY	R	12865.69	ACCOUNTS PAYABLE CHECK
65014	11/21/2016	CORRIGAN OIL COMPANY NO II	R	4985.89	ACCOUNTS PAYABLE CHECK
65015	11/21/2016	COUNTRYSIDE TROPHIES & AWARDS	R	299.25	ACCOUNTS PAYABLE CHECK
65016	11/21/2016	CSM MECHANICAL	R	1190.00	ACCOUNTS PAYABLE CHECK
65017	11/21/2016	DEAN TRANSPORTATION INC.	R	98830.42	ACCOUNTS PAYABLE CHECK
65018	11/21/2016	DECKER EQUIPMENT INC	R	25.79	ACCOUNTS PAYABLE CHECK
65019	11/21/2016	DICK BLICK COMPANY	R	85.86	ACCOUNTS PAYABLE CHECK
65020	11/21/2016	EESCO	R	425.36	ACCOUNTS PAYABLE CHECK
65021	11/21/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65022	11/21/2016	GORDON FOOD SERVICE, INC.	R	9218.06	ACCOUNTS PAYABLE CHECK
65023	11/21/2016	GRAINGER PARTS	R	138.60	ACCOUNTS PAYABLE CHECK
65024	11/21/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65025	11/21/2016	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
65026	11/21/2016	HARPER LANDSCAPE & PATIO LLC	R	392.00	ACCOUNTS PAYABLE CHECK
65027	11/21/2016	HILLSDALE COUNTY TREASURER	R	774.36	ACCOUNTS PAYABLE CHECK
65028	11/21/2016	HUBBARD'S AUTO CENTER, INC.	R	51.43	ACCOUNTS PAYABLE CHECK
65029	11/21/2016	INTERKAL LLC	R	1234.20	ACCOUNTS PAYABLE CHECK
65030	11/21/2016	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE CHECK
65031	11/21/2016	JACK PEARLS TEAM SPORTS	R	655.00	ACCOUNTS PAYABLE CHECK

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65032	11/21/2016	JACKSON COMMUNITY COLLEGE	R	14512.20	ACCOUNTS PAYABLE CHECK
65033	11/21/2016	JACKSON COUNTY ISD	R	2500.00	ACCOUNTS PAYABLE CHECK
65034	11/21/2016	JACKSON GLASS WORKS INC.	R	249.50	ACCOUNTS PAYABLE CHECK
65035	11/21/2016	JOHN W ROBINSON	R	420.00	ACCOUNTS PAYABLE CHECK
65036	11/21/2016	JOHNNY MACS	R	301.59	ACCOUNTS PAYABLE CHECK
65037	11/21/2016	JOSHUA JOHN LINDEMAN	R	224.73	ACCOUNTS PAYABLE CHECK
65038	11/21/2016	LAKESIDE HARDWARE & SERVICE	R	339.19	ACCOUNTS PAYABLE CHECK
65039	11/21/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
65040	11/21/2016	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE CHECK
65041	11/21/2016	LENAWEE INTERMEDIATE SCHOOL	R	7607.61	ACCOUNTS PAYABLE CHECK
65042	11/21/2016	LENAWEE INTERMEDIATE SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
65043	11/21/2016	LENAWEE SEWER SERVICE	R	765.00	ACCOUNTS PAYABLE CHECK
65044	11/21/2016	MACALLISTER RENTALS	R	820.42	ACCOUNTS PAYABLE CHECK
65045	11/21/2016	MADISON NATIONAL LIFE	R	230.84	ACCOUNTS PAYABLE CHECK
65046	11/21/2016	MARSHALL MUSIC COMPANY	R	162.36	ACCOUNTS PAYABLE CHECK
65047	11/21/2016	MATT SEISER	R	137.04	ACCOUNTS PAYABLE CHECK
65048	11/21/2016	MENARDS INC	R	698.17	ACCOUNTS PAYABLE CHECK
65049	11/21/2016	MEREDITH FRANCIS, CPA, P.C.	R	3700.00	ACCOUNTS PAYABLE CHECK
65050	11/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
65051	11/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
65052	11/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
65053	11/21/2016	MESSA	R	66706.93	ACCOUNTS PAYABLE CHECK
65054	11/21/2016	MICHELL MARIE DUNN	R	35.40	ACCOUNTS PAYABLE CHECK
65055	11/21/2016	MODERN WASTE SYSTEMS INC	R	598.99	ACCOUNTS PAYABLE CHECK
65056	11/21/2016	NICHOLS PAPER & SUPPLY	R	5569.17	ACCOUNTS PAYABLE CHECK
65057	11/21/2016	PAULA RODLUND	R	45.36	ACCOUNTS PAYABLE CHECK
65058	11/21/2016	PEPSI-COLA	R	677.45	ACCOUNTS PAYABLE CHECK
65059	11/21/2016	PESG, LLC	R	1441.25	ACCOUNTS PAYABLE CHECK
65060	11/21/2016	PRAIRIE FARMS DAIRY	R	1162.27	ACCOUNTS PAYABLE CHECK
65061	11/21/2016	PRIORITY HEALTH	R	10296.45	ACCOUNTS PAYABLE CHECK
65062	11/21/2016	R. BRUTON ELECTRIC LLC	R	1018.00	ACCOUNTS PAYABLE CHECK
65063	11/21/2016	READ NATURALLY	R	599.00	ACCOUNTS PAYABLE CHECK
65064	11/21/2016	ROBERT BROOKE & ASSOCIATES	R	121.56	ACCOUNTS PAYABLE CHECK
65065	11/21/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65066	11/21/2016	SCHOOL SPECIALTY INC	R	35.40	ACCOUNTS PAYABLE CHECK
65067	11/21/2016	SIENA HEIGHTS UNIVERSITY	R	5960.46	ACCOUNTS PAYABLE CHECK
65068	11/21/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65069	11/21/2016	THOMAS JAY COLSON	R	22.68	ACCOUNTS PAYABLE CHECK
65070	11/21/2016	THRUN LAW FIRM, P.C.	R	1400.00	ACCOUNTS PAYABLE CHECK
65071	11/21/2016	TOMMARK, INC.	R	240.48	ACCOUNTS PAYABLE CHECK
65072	11/21/2016	WENDY ROKITA	R	99.36	ACCOUNTS PAYABLE CHECK
65073	11/22/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
65074	11/22/2016	G.L.P. SAG	R	7240.06	ACCOUNTS PAYABLE CHECK
65075	11/22/2016	INTERNAL REVENUE SERVICE	R	37323.58	ACCOUNTS PAYABLE CHECK
65076	11/22/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE CHECK
65077	11/22/2016	MICHIGAN GUARANTY AGENCY	R	112.31	ACCOUNTS PAYABLE CHECK
65078	11/22/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65079	11/22/2016	OFFICE OF RETIREMENT SERVICES	R	51439.54	ACCOUNTS PAYABLE CHECK
65080	11/22/2016	STATE OF MICHIGAN-W/H TAXES	R	10191.52	ACCOUNTS PAYABLE CHECK
65081	11/22/2016	US DEPT OF EDUCATION	R	213.27	ACCOUNTS PAYABLE CHECK
65082	11/29/2016	ADDISON SCHOOLS FOUNDATION	R	200.00	ACCOUNTS PAYABLE CHECK
65083	11/29/2016	BRIAN HALLIWILL	R	57.00	ACCOUNTS PAYABLE CHECK
65084	11/29/2016	CALVIN TERHAAR	R	250.00	ACCOUNTS PAYABLE CHECK
65085	11/29/2016	EDWARD COVEY	R	288.00	ACCOUNTS PAYABLE CHECK
65086	11/29/2016	JESSIE JONES	R	47.00	ACCOUNTS PAYABLE CHECK
65087	12/06/2016	D&P COMMUNICATIONS, INC.	R	326.09	ACCOUNTS PAYABLE CHECK
65088	12/06/2016	DMP SIGN CO	R	425.20	ACCOUNTS PAYABLE CHECK

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65089	12/06/2016	FRONTIER	R	356.51	ACCOUNTS PAYABLE CHECK
65090	12/06/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65091	12/06/2016	GORDON FOOD SERVICE, INC.	R	10261.75	ACCOUNTS PAYABLE CHECK
65092	12/06/2016	JOHN W ROBINSON	R	276.00	ACCOUNTS PAYABLE CHECK
65093	12/06/2016	LOWES BUSINESS ACCOUNT	R	178.34	ACCOUNTS PAYABLE CHECK
65094	12/06/2016	SARAH LOUISA MCCOLLUM	R	22.00	ACCOUNTS PAYABLE CHECK
65095	12/06/2016	PESG, LLC	R	1786.11	ACCOUNTS PAYABLE CHECK
65096	12/06/2016	PETTY CASH REPLENISHMENT	R	105.25	ACCOUNTS PAYABLE CHECK
65097	12/06/2016	PRAIRIE FARMS DAIRY	R	967.80	ACCOUNTS PAYABLE CHECK
65098	12/06/2016	STACY MONFRIES	R	2.88	ACCOUNTS PAYABLE CHECK
65099	12/06/2016	VILLAGE OF ADDISON	R	3790.71	ACCOUNTS PAYABLE CHECK
65100	12/07/2016	G.L.P. SAG	R	7240.06	ACCOUNTS PAYABLE CHECK
65101	12/07/2016	INTERNAL REVENUE SERVICE	R	36151.34	ACCOUNTS PAYABLE CHECK
65102	12/07/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE CHECK
65103	12/07/2016	MICHIGAN GUARANTY AGENCY	R	114.38	ACCOUNTS PAYABLE CHECK
65104	12/07/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65105	12/07/2016	OFFICE OF RETIREMENT SERVICES	R	51443.82	ACCOUNTS PAYABLE CHECK
65106	12/07/2016	US DEPT OF EDUCATION	R	208.52	ACCOUNTS PAYABLE CHECK
65107	12/09/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65108	12/09/2016	OFFICE OF RETIREMENT SERVICES	R	95897.93	ACCOUNTS PAYABLE CHECK
65109	12/13/2016	CHELSEA LANES	R	120.00	ACCOUNTS PAYABLE CHECK
* 65109	12/15/2016	CHELSEA LANES	V	-120.00	VOID MANUAL CHECK
65110	12/13/2016	GEAR UP INC.	R	615.00	ACCOUNTS PAYABLE CHECK
65111	12/13/2016	HUDSON LANES	R	240.00	ACCOUNTS PAYABLE CHECK
65112	12/13/2016	LITCHFIELD-JONESVILLE LANES INC	R	120.00	ACCOUNTS PAYABLE CHECK
65113	12/13/2016	MORENCI BOOSTERS	R	400.00	ACCOUNTS PAYABLE CHECK
65114	12/15/2016	CHELSEA LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65115	12/16/2016	ADDISON LUMBER COMPANY LLC	R	21.64	ACCOUNTS PAYABLE CHECK
65116	12/16/2016	AUNT MILLIE'S BAKERIES, INC.	R	253.68	ACCOUNTS PAYABLE CHECK
65117	12/15/2016	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
65118	12/16/2016	BANKCARD PROCESSING CENTER	R	4248.05	ACCOUNTS PAYABLE CHECK
65119	12/16/2016	BOB'S MARKET HOUSE	R	275.50	ACCOUNTS PAYABLE CHECK
65120	12/16/2016	BROADCAST SUPPLY WORLDWIDE	R	1456.19	ACCOUNTS PAYABLE CHECK
65121	12/16/2016	CDW-GOVERNMENT INC	R	729.00	ACCOUNTS PAYABLE CHECK
65122	12/16/2016	CORRIGAN OIL COMPANY NO II	R	2288.60	ACCOUNTS PAYABLE CHECK
65123	12/16/2016	COUNTRYSIDE TROPHIES & AWARDS	R	400.00	ACCOUNTS PAYABLE CHECK
65124	12/16/2016	DEAN TRANSPORTATION INC.	R	51186.96	ACCOUNTS PAYABLE CHECK
65125	12/16/2016	EESCO	R	359.95	ACCOUNTS PAYABLE CHECK
65126	12/16/2016	FERGUSON ENTERPRISES, INC.	R	7.41	ACCOUNTS PAYABLE CHECK
65127	12/16/2016	FITNESS THINGS INC	R	212.50	ACCOUNTS PAYABLE CHECK
65128	12/16/2016	FLASHTIMING	R	6643.25	ACCOUNTS PAYABLE CHECK
65129	12/16/2016	FLOOR CARE CONCEPTS	R	242.70	ACCOUNTS PAYABLE CHECK
65130	12/16/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65131	12/16/2016	HILLSDALE COUNTY CLERK	R	368.28	ACCOUNTS PAYABLE CHECK
65132	12/16/2016	HUBBARD'S AUTO CENTER, INC.	R	3.99	ACCOUNTS PAYABLE CHECK
65133	12/16/2016	J MCELDFOWNEY INC	R	215.00	ACCOUNTS PAYABLE CHECK
65134	12/16/2016	JACK PEARLS TEAM SPORTS	R	674.25	ACCOUNTS PAYABLE CHECK
65135	12/16/2016	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65136	12/16/2016	LENAWEE COUNTY TREASURER	R	1776.32	ACCOUNTS PAYABLE CHECK
65137	12/16/2016	LENAWEE INTERMEDIATE SCHOOL	R	67.81	ACCOUNTS PAYABLE CHECK
65138	12/16/2016	LENAWEE INTERMEDIATE SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
65139	12/16/2016	LORA MERRILL	R	22.14	ACCOUNTS PAYABLE CHECK
65140	12/16/2016	LYONS LP GAS CO INC.	R	431.46	ACCOUNTS PAYABLE CHECK
65141	12/16/2016	M.A.C.U.L.	R	195.00	ACCOUNTS PAYABLE CHECK
65142	12/16/2016	M.A.S.S.P.	R	259.00	ACCOUNTS PAYABLE CHECK
65143	12/16/2016	MACOMB ISD	R	20.00	ACCOUNTS PAYABLE CHECK
65144	12/16/2016	MADISON NATIONAL LIFE	R	199.16	ACCOUNTS PAYABLE CHECK

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65145	12/16/2016	MARSHALL MUSIC COMPANY	R	236.36	ACCOUNTS PAYABLE CHECK
65146	12/16/2016	MCGOWAN ELECTRIC SUPPLY INC.	R	216.48	ACCOUNTS PAYABLE CHECK
65147	12/16/2016	MENARDS INC	R	146.00	ACCOUNTS PAYABLE CHECK
65148	12/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
65149	12/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
65150	12/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
65151	12/16/2016	MESSA	R	65453.99	ACCOUNTS PAYABLE CHECK
65152	12/16/2016	MODERN WASTE SYSTEMS INC	R	598.99	ACCOUNTS PAYABLE CHECK
65153	12/16/2016	MTSA	R	295.00	ACCOUNTS PAYABLE CHECK
65154	12/16/2016	NEOLA, INC	R	1241.79	ACCOUNTS PAYABLE CHECK
65155	12/16/2016	NICHOLS PAPER & SUPPLY	R	3567.35	ACCOUNTS PAYABLE CHECK
65156	12/16/2016	PEPSI-COLA	R	815.53	ACCOUNTS PAYABLE CHECK
65157	12/16/2016	PESG, LLC	R	1122.94	ACCOUNTS PAYABLE CHECK
65158	12/16/2016	PETTY CASH REPLENISHMENT	R	33.91	ACCOUNTS PAYABLE CHECK
65159	12/16/2016	PITTSFORD GAS & TIRE	R	360.00	ACCOUNTS PAYABLE CHECK
65160	12/16/2016	PRAIRIE FARMS DAIRY	R	1257.61	ACCOUNTS PAYABLE CHECK
65161	12/16/2016	PRIORITY HEALTH	R	10191.67	ACCOUNTS PAYABLE CHECK
65162	12/16/2016	PRO-SHOP	R	480.00	ACCOUNTS PAYABLE CHECK
65163	12/16/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65164	12/16/2016	SCHOOL SPECIALTY INC	R	424.04	ACCOUNTS PAYABLE CHECK
65165	12/16/2016	SEG WORKERS COMPENSATION FUND	R	5331.00	ACCOUNTS PAYABLE CHECK
65166	12/16/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65167	12/16/2016	THOMAS JAY COLSON	R	25.92	ACCOUNTS PAYABLE CHECK
65168	12/20/2016	DEREK DOUGLASS	R	140.00	ACCOUNTS PAYABLE CHECK
65169	12/20/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65170	12/20/2016	GORDON FOOD SERVICE, INC.	R	5151.13	ACCOUNTS PAYABLE CHECK
65171	12/20/2016	JOSHUA JOHN LINDEMAN	R	152.00	ACCOUNTS PAYABLE CHECK
65172	12/20/2016	MITCA	R	440.00	ACCOUNTS PAYABLE CHECK
65173	12/20/2016	HUDSON BASKETBALL	R	500.00	ACCOUNTS PAYABLE CHECK
65174	12/20/2016	JOHN W ROBINSON	R	624.00	ACCOUNTS PAYABLE CHECK
65175	12/22/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
65176	12/22/2016	G.L.P. SAG	R	7240.06	ACCOUNTS PAYABLE CHECK
65177	12/22/2016	INTERNAL REVENUE SERVICE	R	37551.33	ACCOUNTS PAYABLE CHECK
65178	12/22/2016	LENAWEE UNITED WAY	R	54.85	ACCOUNTS PAYABLE CHECK
65179	12/22/2016	MICHIGAN GUARANTY AGENCY	R	112.31	ACCOUNTS PAYABLE CHECK
65180	12/22/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65181	12/22/2016	OFFICE OF RETIREMENT SERVICES	R	52064.76	ACCOUNTS PAYABLE CHECK
65182	12/22/2016	STATE OF MICHIGAN-W/H TAXES	R	10172.26	ACCOUNTS PAYABLE CHECK
65183	12/22/2016	US DEPT OF EDUCATION	R	207.72	ACCOUNTS PAYABLE CHECK
65184	12/29/2016	CONSUMERS ENERGY	R	18725.65	ACCOUNTS PAYABLE CHECK
65185	12/29/2016	SESAC	R	252.00	ACCOUNTS PAYABLE CHECK
65186	01/03/2017	JOHN W ROBINSON	R	252.00	ACCOUNTS PAYABLE CHECK
65187	01/05/2017	ADDISON LUMBER COMPANY LLC	R	37.91	ACCOUNTS PAYABLE CHECK
65188	01/05/2017	ADRIAN LOCKSMITH	R	200.00	ACCOUNTS PAYABLE CHECK
65189	01/05/2017	ALICIA KAY BADDERS	R	900.00	ACCOUNTS PAYABLE CHECK
65190	01/05/2017	ATHENS SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
65191	01/05/2017	ATHLETIC BOOSTERS	R	320.00	ACCOUNTS PAYABLE CHECK
65192	01/05/2017	AUNT MILLIE'S BAKERIES, INC.	R	122.88	ACCOUNTS PAYABLE CHECK
65193	01/05/2017	BOB'S MARKET HOUSE	R	758.00	ACCOUNTS PAYABLE CHECK
65194	01/05/2017	CAMDEN FRONTIER SCHOOLS	R	280.00	ACCOUNTS PAYABLE CHECK
65195	01/05/2017	CANADA DRY BOTTLING CO OF LANSING	R	132.60	ACCOUNTS PAYABLE CHECK
65196	01/05/2017	D&P COMMUNICATIONS, INC.	R	326.07	ACCOUNTS PAYABLE CHECK
65197	01/05/2017	DAILY TELEGRAM AND ACCESS	R	306.80	ACCOUNTS PAYABLE CHECK
65198	01/05/2017	DEAN TRANSPORTATION INC.	R	33618.62	ACCOUNTS PAYABLE CHECK
65199	01/05/2017	FERGUSON ENTERPRISES, INC.	R	56.58	ACCOUNTS PAYABLE CHECK
65200	01/05/2017	FRONTIER	R	361.91	ACCOUNTS PAYABLE CHECK
65201	01/05/2017	GOODRICH HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK

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65202	01/05/2017	HOMER HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
65203	01/05/2017	JACK PEARLS TEAM SPORTS	R	2373.80	ACCOUNTS PAYABLE CHECK
65204	01/05/2017	JACKSON COMMUNITY COLLEGE	R	207.28	ACCOUNTS PAYABLE CHECK
65205	01/05/2017	JONESVILLE GIRLS BASKETBALL	R	340.00	ACCOUNTS PAYABLE CHECK
65206	01/05/2017	JOSH GIETEK	R	900.00	ACCOUNTS PAYABLE CHECK
65207	01/05/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65208	01/05/2017	LAKESIDE HARDWARE & SERVICE	R	15.98	ACCOUNTS PAYABLE CHECK
65209	01/05/2017	LAKWOOD HIGH S.	R	175.00	ACCOUNTS PAYABLE CHECK
65210	01/05/2017	LEAF	R	1079.82	ACCOUNTS PAYABLE CHECK
65211	01/05/2017	LENAWEE INTERMEDIATE SCHOOL	R	3208.13	ACCOUNTS PAYABLE CHECK
65212	01/05/2017	LINCOLN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
65213	01/05/2017	LOWES BUSINESS ACCOUNT	R	35.66	ACCOUNTS PAYABLE CHECK
65214	01/05/2017	LYONS LP GAS CO INC.	R	520.54	ACCOUNTS PAYABLE CHECK
65215	01/05/2017	M.A.C.U.L.	R	390.00	ACCOUNTS PAYABLE CHECK
65216	01/05/2017	M.S.B.O.A. DISTRICT 8	R	160.00	ACCOUNTS PAYABLE CHECK
65217	01/05/2017	MARSHALL MUSIC COMPANY	R	41.99	ACCOUNTS PAYABLE CHECK
65218	01/05/2017	MENARDS INC	R	53.40	ACCOUNTS PAYABLE CHECK
65219	01/05/2017	MIDSTATE SECURITY COMPANY, LLC	R	480.00	ACCOUNTS PAYABLE CHECK
65220	01/05/2017	MIDWEST FOOD EQUIPMENT SERVICE	R	68.31	ACCOUNTS PAYABLE CHECK
65221	01/05/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
65222	01/05/2017	NAPOLEON LAWN & LEISURE INC	R	154.41	ACCOUNTS PAYABLE CHECK
65223	01/05/2017	NICHOLS PAPER & SUPPLY	R	3747.48	ACCOUNTS PAYABLE CHECK
65224	01/05/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65225	01/05/2017	OFFICE OF RETIREMENT SERVICES	R	47948.96	ACCOUNTS PAYABLE CHECK
65226	01/05/2017	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
65227	01/05/2017	OVID ELSIE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
65228	01/05/2017	PESG, LLC	R	2007.16	ACCOUNTS PAYABLE CHECK
65229	01/05/2017	PITTSFORD SCHOOLS	R	260.00	ACCOUNTS PAYABLE CHECK
65230	01/05/2017	PRAIRIE FARMS DAIRY	R	785.44	ACCOUNTS PAYABLE CHECK
65231	01/05/2017	RICK SMITH	R	540.00	ACCOUNTS PAYABLE CHECK
65232	01/05/2017	ROCHESTER HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
65233	01/05/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65234	01/05/2017	SUPERIOR LAWN CARE	R	800.00	ACCOUNTS PAYABLE CHECK
65235	01/05/2017	THRUN LAW FIRM, P.C.	R	1950.00	ACCOUNTS PAYABLE CHECK
65236	01/05/2017	VILLAGE OF ADDISON	R	3662.61	ACCOUNTS PAYABLE CHECK
65237	01/05/2017	WESTERN SCHOOL DISTRICT	R	200.00	ACCOUNTS PAYABLE CHECK
65238	01/05/2017	WILLIAM J. MULLALY	R	500.00	ACCOUNTS PAYABLE CHECK
65239	01/05/2017	WILLIAM J. MULLALY	R	125.00	ACCOUNTS PAYABLE CHECK
65240	01/06/2017	JEROME COUNTRY MARKET	R	3236.00	ACCOUNTS PAYABLE CHECK
65241	01/09/2017	G.L.P. SAG	R	7240.06	ACCOUNTS PAYABLE CHECK
65242	01/09/2017	INTERNAL REVENUE SERVICE	R	32732.00	ACCOUNTS PAYABLE CHECK
65243	01/09/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
65244	01/09/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65245	01/09/2017	OFFICE OF RETIREMENT SERVICES	R	47536.89	ACCOUNTS PAYABLE CHECK
65246	01/09/2017	US DEPT OF EDUCATION	R	205.45	ACCOUNTS PAYABLE CHECK
65247	01/10/2017	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65248	01/10/2017	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65249	01/10/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65250	01/10/2017	GORDON FOOD SERVICE, INC.	R	7732.04	ACCOUNTS PAYABLE CHECK
65251	01/10/2017	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65252	01/10/2017	KAREN ANDERSON	R	150.00	ACCOUNTS PAYABLE CHECK
65253	01/10/2017	MHSSCA	R	220.00	ACCOUNTS PAYABLE CHECK
65254	01/10/2017	MUGS N' MORE IMAGING	R	471.20	ACCOUNTS PAYABLE CHECK
65255	01/10/2017	PESG, LLC	R	530.52	ACCOUNTS PAYABLE CHECK
65256	01/10/2017	PSAT/NMSQT	R	756.00	ACCOUNTS PAYABLE CHECK
65257	01/16/2017	DEARBORN HEIGHTS WILD CATS WRESTLNG	R	400.00	ACCOUNTS PAYABLE CHECK
65258	01/16/2017	GEAR UP INC.	R	374.00	ACCOUNTS PAYABLE CHECK

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65259	01/16/2017	JOHN W ROBINSON	R	1020.00	ACCOUNTS PAYABLE CHECK
65260	01/16/2017	PEPSI-COLA	R	434.63	ACCOUNTS PAYABLE CHECK
65261	01/16/2017	SCHOLASTIC BOOK CLUB	R	127.00	ACCOUNTS PAYABLE CHECK
65262	01/19/2017	CONCORD BASEBALL	R	460.00	ACCOUNTS PAYABLE CHECK
65263	01/23/2017	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
65264	01/23/2017	G.L.P. SAG	R	7240.06	ACCOUNTS PAYABLE CHECK
65265	01/23/2017	INTERNAL REVENUE SERVICE	R	38305.63	ACCOUNTS PAYABLE CHECK
65266	01/23/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
65267	01/23/2017	MICHIGAN GUARANTY AGENCY	R	88.54	ACCOUNTS PAYABLE CHECK
65268	01/23/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65269	01/23/2017	OFFICE OF RETIREMENT SERVICES	R	53419.05	ACCOUNTS PAYABLE CHECK
65270	01/23/2017	STATE OF MICHIGAN-W/H TAXES	R	9842.03	ACCOUNTS PAYABLE CHECK
65271	01/23/2017	US DEPT OF EDUCATION	R	219.97	ACCOUNTS PAYABLE CHECK
65272	01/24/2017	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65273	01/24/2017	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65274	01/25/2017	ADRIAN COLLEGE	R	450.00	ACCOUNTS PAYABLE CHECK
65275	01/25/2017	AIRGAS GREAT LAKES INC	R	72.21	ACCOUNTS PAYABLE CHECK
65276	01/25/2017	ASHLEY LOOP	R	25.80	ACCOUNTS PAYABLE CHECK
65277	01/25/2017	AUNT MILLIE'S BAKERIES, INC.	R	85.68	ACCOUNTS PAYABLE CHECK
65278	01/25/2017	BANKCARD PROCESSING CENTER	R	1202.39	ACCOUNTS PAYABLE CHECK
65279	01/25/2017	BMI	R	345.00	ACCOUNTS PAYABLE CHECK
65280	01/25/2017	BOB'S MARKET HOUSE	R	76.00	ACCOUNTS PAYABLE CHECK
65281	01/25/2017	BRIAN UTTERBACK	R	20.45	ACCOUNTS PAYABLE CHECK
65282	01/25/2017	CDW-GOVERNMENT INC	R	3016.92	ACCOUNTS PAYABLE CHECK
65283	01/25/2017	CLARENCE DAUGHERTY	R	21.45	ACCOUNTS PAYABLE CHECK
65284	01/25/2017	CONSUMERS ENERGY	R	23643.85	ACCOUNTS PAYABLE CHECK
65285	01/25/2017	CORRIGAN OIL COMPANY NO II	R	4677.40	ACCOUNTS PAYABLE CHECK
65286	01/25/2017	COUNTRYSIDE TROPHIES & AWARDS	R	197.00	ACCOUNTS PAYABLE CHECK
65287	01/25/2017	DAVE AIKEN	R	15.50	ACCOUNTS PAYABLE CHECK
65288	01/25/2017	DAVE MILLS	R	17.90	ACCOUNTS PAYABLE CHECK
65289	01/25/2017	DEAN TRANSPORTATION INC.	R	2165.34	ACCOUNTS PAYABLE CHECK
65290	01/25/2017	DEANA COOPER	R	41.15	ACCOUNTS PAYABLE CHECK
65291	01/25/2017	FLOOR CARE CONCEPTS	R	3792.09	ACCOUNTS PAYABLE CHECK
65292	01/25/2017	FRONTIER	R	270.48	ACCOUNTS PAYABLE CHECK
65293	01/25/2017	GORDON FOOD SERVICE, INC.	R	8063.46	ACCOUNTS PAYABLE CHECK
65294	01/25/2017	GRAINGER PARTS	R	48.64	ACCOUNTS PAYABLE CHECK
65295	01/25/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65296	01/25/2017	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
65297	01/25/2017	HILLSDALE COUNTY TREASURER	R	3987.37	ACCOUNTS PAYABLE CHECK
65298	01/25/2017	HUBBARD'S AUTO CENTER, INC.	R	321.66	ACCOUNTS PAYABLE CHECK
65299	01/25/2017	J MCELDFOWNEY INC	R	7861.06	ACCOUNTS PAYABLE CHECK
65300	01/25/2017	JOSHUA JOHN LINDEMAN	R	25.55	ACCOUNTS PAYABLE CHECK
65301	01/25/2017	KIRA IAMS	R	62.97	ACCOUNTS PAYABLE CHECK
65302	01/25/2017	LENAWEE COUNTY TREASURER	R	6181.65	ACCOUNTS PAYABLE CHECK
65303	01/25/2017	LENAWEE COUNTY TREASURER	R	437.02	ACCOUNTS PAYABLE CHECK
65304	01/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	5133.78	ACCOUNTS PAYABLE CHECK
65305	01/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
65306	01/25/2017	MADISON NATIONAL LIFE	R	196.11	ACCOUNTS PAYABLE CHECK
65307	01/25/2017	MCGOWAN ELECTRIC SUPPLY INC.	R	71.16	ACCOUNTS PAYABLE CHECK
65308	01/25/2017	MENARDS INC	R	246.96	ACCOUNTS PAYABLE CHECK
65309	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65310	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65311	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65312	01/25/2017	MESSA	R	62683.25	ACCOUNTS PAYABLE CHECK
65313	01/25/2017	NICHOLS PAPER & SUPPLY	R	2068.83	ACCOUNTS PAYABLE CHECK
65314	01/25/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65315	01/25/2017	OFFICE OF RETIREMENT SERVICES	R	47948.96	ACCOUNTS PAYABLE CHECK

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65316	01/25/2017	PESG, LLC	R	539.37	ACCOUNTS PAYABLE CHECK
65317	01/25/2017	PETTY CASH REPLENISHMENT	R	62.73	ACCOUNTS PAYABLE CHECK
65318	01/25/2017	PRAIRIE FARMS DAIRY	R	1415.72	ACCOUNTS PAYABLE CHECK
65319	01/25/2017	PRIORITY HEALTH	R	10191.67	ACCOUNTS PAYABLE CHECK
65320	01/25/2017	PROMEDICA TOTAL REHAB/ATH TRAINING	R	3937.50	ACCOUNTS PAYABLE CHECK
65321	01/25/2017	RAMONA SCHULDT	R	92.25	ACCOUNTS PAYABLE CHECK
65322	01/25/2017	ROK SYSTEMS INC	R	140.00	ACCOUNTS PAYABLE CHECK
65323	01/25/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65324	01/25/2017	SCHOOL SPECIALTY INC	R	794.05	ACCOUNTS PAYABLE CHECK
65325	01/25/2017	WENDY ROKITA	R	195.28	ACCOUNTS PAYABLE CHECK
65326	01/31/2017	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65327	01/31/2017	CHARA LYNN HALLIWILL	R	50.00	ACCOUNTS PAYABLE CHECK
65328	01/31/2017	HOMER HIGH SCHOOL	R	460.00	ACCOUNTS PAYABLE CHECK
65329	01/31/2017	JOHN W ROBINSON	R	876.00	ACCOUNTS PAYABLE CHECK
65330	01/31/2017	LAKE LEANN GOLF COURSE	R	500.00	ACCOUNTS PAYABLE CHECK
65331	01/31/2017	MUGS N' MORE IMAGING	R	541.88	ACCOUNTS PAYABLE CHECK
65332	02/02/2017	DEREK DOUGLASS	R	175.00	ACCOUNTS PAYABLE CHECK
65333	02/02/2017	MITCA	R	65.00	ACCOUNTS PAYABLE CHECK
65334	02/02/2017	G.L.P. SAG	R	8140.06	ACCOUNTS PAYABLE CHECK
65335	02/02/2017	INTERNAL REVENUE SERVICE	R	35705.06	ACCOUNTS PAYABLE CHECK
65336	02/02/2017	LENAAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
65337	02/02/2017	MICHIGAN GUARANTY AGENCY	R	98.79	ACCOUNTS PAYABLE CHECK
65338	02/02/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65339	02/02/2017	OFFICE OF RETIREMENT SERVICES	R	51721.14	ACCOUNTS PAYABLE CHECK
65340	02/02/2017	US DEPT OF EDUCATION	R	207.04	ACCOUNTS PAYABLE CHECK
65341	02/07/2017	ADRIAN COLLEGE	R	90.00	ACCOUNTS PAYABLE CHECK
65342	02/07/2017	CHARA LYNN HALLIWILL	R	8.64	ACCOUNTS PAYABLE CHECK
65343	02/07/2017	CLINTON HIGH SCHOOL	R	170.00	ACCOUNTS PAYABLE CHECK
65344	02/07/2017	CORRIGAN OIL COMPANY NO II	R	1432.62	ACCOUNTS PAYABLE CHECK
65345	02/07/2017	D&P COMMUNICATIONS, INC.	R	324.71	ACCOUNTS PAYABLE CHECK
65346	02/07/2017	FRONTIER	R	92.55	ACCOUNTS PAYABLE CHECK
65347	02/07/2017	GORDON FOOD SERVICE, INC.	R	7025.08	ACCOUNTS PAYABLE CHECK
65348	02/07/2017	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65349	02/07/2017	LOWES BUSINESS ACCOUNT	R	169.64	ACCOUNTS PAYABLE CHECK
65350	02/07/2017	M.A.S.B.	R	90.00	ACCOUNTS PAYABLE CHECK
65351	02/07/2017	MAPLEWOOD LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65352	02/07/2017	MCDONALD ROOFING COMPANY	R	1275.01	ACCOUNTS PAYABLE CHECK
65353	02/07/2017	MUGS N' MORE IMAGING	R	182.00	ACCOUNTS PAYABLE CHECK
65354	02/07/2017	NAPOLEON SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
65355	02/07/2017	PESG, LLC	R	1800.85	ACCOUNTS PAYABLE CHECK
65356	02/07/2017	SUBURBAN LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65357	02/07/2017	SUBURBAN LANES	R	60.00	ACCOUNTS PAYABLE CHECK
65358	02/07/2017	TODD J. ANDERSON	R	175.00	ACCOUNTS PAYABLE CHECK
65359	02/07/2017	VILLAGE OF ADDISON	R	3685.71	ACCOUNTS PAYABLE CHECK
65360	02/14/2017	ALEX PAISLEY	R	40.00	ACCOUNTS PAYABLE CHECK
65361	02/14/2017	ATHLETES IN ACTION	R	1000.00	ACCOUNTS PAYABLE CHECK
65362	02/14/2017	BRENDAN NICHOLL	R	20.00	ACCOUNTS PAYABLE CHECK
65363	02/14/2017	CLINTON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
65364	02/14/2017	GEAR UP INC.	R	490.00	ACCOUNTS PAYABLE CHECK
65365	02/14/2017	GORDON FOOD SERVICE, INC.	R	2249.79	ACCOUNTS PAYABLE CHECK
65366	02/14/2017	HILLSDALE COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
65367	02/14/2017	JOE SUMNER	R	40.00	ACCOUNTS PAYABLE CHECK
65368	02/14/2017	JOHN W ROBINSON	R	732.00	ACCOUNTS PAYABLE CHECK
65369	02/14/2017	JOSH GIETEK	R	20.00	ACCOUNTS PAYABLE CHECK
65370	02/14/2017	JOSHUA JOHN LINDEMAN	R	125.00	ACCOUNTS PAYABLE CHECK
65371	02/14/2017	KATHLEEN SUE REED	R	37.50	ACCOUNTS PAYABLE CHECK
65372	02/14/2017	LAKEVIEW HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK

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65373	02/14/2017	MASON HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
65374	02/14/2017	MHSAA	R	81.50	ACCOUNTS PAYABLE CHECK
65375	02/14/2017	MICHIGAN CENTER ATHLETIC DEPT	R	125.00	ACCOUNTS PAYABLE CHECK
65376	02/14/2017	PEPSI-COLA	R	277.24	ACCOUNTS PAYABLE CHECK
65377	02/14/2017	PR CHEER TOURNAMENTS	R	195.00	ACCOUNTS PAYABLE CHECK
65378	02/14/2017	PRAIRIE FARMS DAIRY	R	1282.14	ACCOUNTS PAYABLE CHECK
65379	02/14/2017	SAM HOSKINS	R	30.00	ACCOUNTS PAYABLE CHECK
65380	02/14/2017	ZAKERY M STONER	R	20.00	ACCOUNTS PAYABLE CHECK
* 65382	02/20/2017	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
65383	02/20/2017	G.L.P. SAG	R	8140.06	ACCOUNTS PAYABLE CHECK
65384	02/20/2017	INTERNAL REVENUE SERVICE	R	38953.79	ACCOUNTS PAYABLE CHECK
65385	02/20/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
65386	02/20/2017	MICHIGAN GUARANTY AGENCY	R	111.08	ACCOUNTS PAYABLE CHECK
65387	02/20/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65388	02/20/2017	OFFICE OF RETIREMENT SERVICES	R	55299.10	ACCOUNTS PAYABLE CHECK
65389	02/20/2017	STATE OF MICHIGAN-W/H TAXES	R	10575.71	ACCOUNTS PAYABLE CHECK
65390	02/20/2017	US DEPT OF EDUCATION	R	210.22	ACCOUNTS PAYABLE CHECK
65391	02/23/2017	ADDISON AFTER PROM	R	100.00	ACCOUNTS PAYABLE CHECK
65392	02/23/2017	ADDISON LUMBER COMPANY LLC	R	8.76	ACCOUNTS PAYABLE CHECK
65393	02/23/2017	ADRIAN LOCKSMITH	R	165.00	ACCOUNTS PAYABLE CHECK
65394	02/23/2017	ADRIAN MECHANICAL SERVICES CO.	R	361.00	ACCOUNTS PAYABLE CHECK
65395	02/23/2017	AIRGAS GREAT LAKES INC	R	72.21	ACCOUNTS PAYABLE CHECK
65396	02/23/2017	ALEX PAISLEY	R	20.00	ACCOUNTS PAYABLE CHECK
65397	02/23/2017	APPLEGATE, INC	R	521.49	ACCOUNTS PAYABLE CHECK
65398	02/23/2017	ASHBY LIFT TRUCK SERVICE	R	548.35	ACCOUNTS PAYABLE CHECK
65399	02/23/2017	AUNT MILLIE'S BAKERIES, INC.	R	279.48	ACCOUNTS PAYABLE CHECK
65400	02/23/2017	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
65401	02/23/2017	BANKCARD PROCESSING CENTER	R	5133.87	ACCOUNTS PAYABLE CHECK
65402	02/23/2017	BOB'S MARKET HOUSE	R	114.00	ACCOUNTS PAYABLE CHECK
65403	02/23/2017	CANADA DRY BOTTLING CO OF LANSING	R	265.20	ACCOUNTS PAYABLE CHECK
65404	02/23/2017	CONSUMERS ENERGY	R	19316.62	ACCOUNTS PAYABLE CHECK
65405	02/23/2017	CONTROLNET LLC	R	41.68	ACCOUNTS PAYABLE CHECK
65406	02/23/2017	CORRIGAN OIL COMPANY NO II	R	1831.31	ACCOUNTS PAYABLE CHECK
65407	02/23/2017	CUT-RATE PLUMBING	R	25.14	ACCOUNTS PAYABLE CHECK
65408	02/23/2017	DEAN TRANSPORTATION INC.	R	46220.40	ACCOUNTS PAYABLE CHECK
65409	02/23/2017	DICK BLICK COMPANY	R	413.68	ACCOUNTS PAYABLE CHECK
65410	02/23/2017	FERGUSON ENTERPRISES, INC.	R	273.56	ACCOUNTS PAYABLE CHECK
65411	02/23/2017	FLOOR CARE CONCEPTS	R	47.60	ACCOUNTS PAYABLE CHECK
65412	02/23/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65413	02/23/2017	GORDON FOOD SERVICE, INC.	R	8569.41	ACCOUNTS PAYABLE CHECK
65414	02/23/2017	GRAINGER PARTS	R	149.25	ACCOUNTS PAYABLE CHECK
65415	02/23/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65416	02/23/2017	GRIFFITHS MECHANICAL CONTRACTING	R	1529.00	ACCOUNTS PAYABLE CHECK
65417	02/23/2017	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
65418	02/23/2017	HUDSON AREA SCHOOLS	R	2648.10	ACCOUNTS PAYABLE CHECK
65419	02/23/2017	LUANN MARIE HURD	R	82.72	ACCOUNTS PAYABLE CHECK
65420	02/23/2017	IRISH HILLS COLLISION, INC	R	2080.84	ACCOUNTS PAYABLE CHECK
65421	02/23/2017	J.W. PEPPER AND SON, INC.	R	22.49	ACCOUNTS PAYABLE CHECK
65422	02/23/2017	JACK PEARLS TEAM SPORTS	R	165.00	ACCOUNTS PAYABLE CHECK
65423	02/23/2017	JACKSON COMMUNITY COLLEGE	R	16747.08	ACCOUNTS PAYABLE CHECK
65424	02/23/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65425	02/23/2017	LAKE SIDE HARDWARE & SERVICE	R	35.05	ACCOUNTS PAYABLE CHECK
65426	02/23/2017	LANSING SANITARY SUPPLY, INC	R	237.95	ACCOUNTS PAYABLE CHECK
65427	02/23/2017	LEARNING A-Z	R	109.95	ACCOUNTS PAYABLE CHECK
65428	02/23/2017	LENAWEE INTERMEDIATE SCHOOL	R	12029.04	ACCOUNTS PAYABLE CHECK
65429	02/23/2017	LENAWEE INTERMEDIATE SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
65430	02/23/2017	LYONS LP GAS CO INC.	R	785.90	ACCOUNTS PAYABLE CHECK

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65431	02/23/2017	MADISON NATIONAL LIFE	R	196.11	ACCOUNTS PAYABLE CHECK
65432	02/23/2017	MARSHALL MUSIC COMPANY	R	274.91	ACCOUNTS PAYABLE CHECK
65433	02/23/2017	MCGOWAN ELECTRIC SUPPLY INC.	R	342.00	ACCOUNTS PAYABLE CHECK
65434	02/23/2017	MENARDS INC	R	35.67	ACCOUNTS PAYABLE CHECK
65435	02/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65436	02/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65437	02/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65438	02/23/2017	MESSA	R	64068.43	ACCOUNTS PAYABLE CHECK
65439	02/23/2017	MICHIGAN ASSOCIATION OF SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
65440	02/23/2017	MODERN WASTE SYSTEMS INC	R	1157.98	ACCOUNTS PAYABLE CHECK
65441	02/23/2017	MSBO	R	440.00	ACCOUNTS PAYABLE CHECK
65442	02/23/2017	NATIONAL TIME & SIGNAL CORP.	R	111.56	ACCOUNTS PAYABLE CHECK
65443	02/23/2017	NICHOLS PAPER & SUPPLY	R	4426.42	ACCOUNTS PAYABLE CHECK
65444	02/23/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65445	02/23/2017	OFFICE OF RETIREMENT SERVICES	R	47948.97	ACCOUNTS PAYABLE CHECK
65446	02/23/2017	PAUL E BENGEL COMPANY	R	4081.00	ACCOUNTS PAYABLE CHECK
65447	02/23/2017	PESG, LLC	R	3189.10	ACCOUNTS PAYABLE CHECK
65448	02/23/2017	PETTY CASH REPLENISHMENT	R	83.63	ACCOUNTS PAYABLE CHECK
65449	02/23/2017	PINZ BOWLING	R	240.00	ACCOUNTS PAYABLE CHECK
65450	02/23/2017	PITTSFORD GAS & TIRE	R	202.50	ACCOUNTS PAYABLE CHECK
65451	02/23/2017	PRAIRIE FARMS DAIRY	R	957.12	ACCOUNTS PAYABLE CHECK
65452	02/23/2017	QUILL CORPORATION	R	529.94	ACCOUNTS PAYABLE CHECK
65453	02/23/2017	ROBERT BROOKE & ASSOCIATES	R	81.86	ACCOUNTS PAYABLE CHECK
65454	02/23/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65455	02/23/2017	SCHOLASTIC BOOK CLUB	R	760.50	ACCOUNTS PAYABLE CHECK
65456	02/23/2017	SCHOOL SPECIALTY INC	R	89.50	ACCOUNTS PAYABLE CHECK
65457	02/23/2017	SEG WORKERS COMPENSATION FUND	R	5331.00	ACCOUNTS PAYABLE CHECK
65458	02/23/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65459	02/23/2017	SUPERIOR LAWN & LANDSCAPING INC.	R	200.00	ACCOUNTS PAYABLE CHECK
65460	02/23/2017	THOMAS JAY COLSON	R	22.47	ACCOUNTS PAYABLE CHECK
65461	02/23/2017	THRUN LAW FIRM, P.C.	R	125.00	ACCOUNTS PAYABLE CHECK
65462	02/23/2017	TOMMARK, INC.	R	195.30	ACCOUNTS PAYABLE CHECK
65463	02/23/2017	UNIVERSITY OF OREGON	R	395.00	ACCOUNTS PAYABLE CHECK
65464	02/23/2017	WENDY ROKITA	R	44.94	ACCOUNTS PAYABLE CHECK
65465	02/28/2017	DEREK DOUGLASS	R	235.00	ACCOUNTS PAYABLE CHECK
65466	02/28/2017	JESSICA L SWORD	R	90.63	ACCOUNTS PAYABLE CHECK
65467	02/28/2017	JOHN W ROBINSON	R	708.00	ACCOUNTS PAYABLE CHECK
65468	02/28/2017	JOSHUA JOHN LINDEMAN	R	177.58	ACCOUNTS PAYABLE CHECK
65469	02/28/2017	KATHLEEN SUE REED	R	36.75	ACCOUNTS PAYABLE CHECK
65470	02/28/2017	MATT SEISER	R	105.00	ACCOUNTS PAYABLE CHECK
65471	03/01/2017	G.L.P. SAG	R	7750.06	ACCOUNTS PAYABLE CHECK
65472	03/01/2017	INTERNAL REVENUE SERVICE	R	35125.86	ACCOUNTS PAYABLE CHECK
65473	03/01/2017	LENAAWEE CARES	R	87.00	ACCOUNTS PAYABLE CHECK
65474	03/01/2017	MICHIGAN GUARANTY AGENCY	R	88.19	ACCOUNTS PAYABLE CHECK
65475	03/01/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65476	03/01/2017	OFFICE OF RETIREMENT SERVICES	R	50818.88	ACCOUNTS PAYABLE CHECK
65477	03/01/2017	US DEPT OF EDUCATION	R	208.63	ACCOUNTS PAYABLE CHECK
65478	03/07/2017	COUNTRYSIDE TROPHIES & AWARDS	R	70.00	ACCOUNTS PAYABLE CHECK
65479	03/07/2017	D&P COMMUNICATIONS, INC.	R	339.25	ACCOUNTS PAYABLE CHECK
65480	03/07/2017	FRONTIER	R	362.34	ACCOUNTS PAYABLE CHECK
65481	03/07/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65482	03/07/2017	GORDON FOOD SERVICE, INC.	R	10844.21	ACCOUNTS PAYABLE CHECK
65483	03/07/2017	JACKSON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
65484	03/07/2017	JOSHUA JOHN LINDEMAN	R	166.96	ACCOUNTS PAYABLE CHECK
65485	03/07/2017	KATRINA ANN LASKOWSKY	R	172.23	ACCOUNTS PAYABLE CHECK
65486	03/07/2017	LEAF	R	263.54	ACCOUNTS PAYABLE CHECK
65487	03/07/2017	LOWES BUSINESS ACCOUNT	R	28.88	ACCOUNTS PAYABLE CHECK

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65488	03/07/2017	MACALLISTER RENTALS	R	9.31	ACCOUNTS PAYABLE CHECK
65489	03/07/2017	PESG, LLC	R	2970.95	ACCOUNTS PAYABLE CHECK
65490	03/14/2017	ALLSKATE	R	432.00	ACCOUNTS PAYABLE CHECK
65491	03/14/2017	ATHLETES IN ACTION	R	1050.60	ACCOUNTS PAYABLE CHECK
65492	03/14/2017	DEREK DOUGLASS	R	20.00	ACCOUNTS PAYABLE CHECK
65493	03/14/2017	EAST JACKSON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
65494	03/14/2017	JOHN W ROBINSON	R	360.00	ACCOUNTS PAYABLE CHECK
65495	03/14/2017	MHSAA	R	812.70	ACCOUNTS PAYABLE CHECK
65496	03/14/2017	PEPSI-COLA	R	432.44	ACCOUNTS PAYABLE CHECK
65497	03/14/2017	PRAIRIE FARMS DAIRY	R	1359.47	ACCOUNTS PAYABLE CHECK
65498	03/14/2017	VILLAGE OF ADDISON	R	3731.91	ACCOUNTS PAYABLE CHECK
65499	03/16/2017	G.L.P. SAG	R	7750.06	ACCOUNTS PAYABLE CHECK
65500	03/16/2017	INTERNAL REVENUE SERVICE	R	38964.74	ACCOUNTS PAYABLE CHECK
65501	03/16/2017	LENAAWEE CARES	R	87.00	ACCOUNTS PAYABLE CHECK
65502	03/16/2017	MICHIGAN GUARANTY AGENCY	R	100.47	ACCOUNTS PAYABLE CHECK
65503	03/16/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65504	03/16/2017	OFFICE OF RETIREMENT SERVICES	R	54048.64	ACCOUNTS PAYABLE CHECK
65505	03/16/2017	US DEPT OF EDUCATION	R	207.84	ACCOUNTS PAYABLE CHECK
65506	03/17/2017	EDWARD COVEY	R	240.00	ACCOUNTS PAYABLE CHECK
65507	03/17/2017	TOTAL SPORTS COMPLEX	R	240.00	ACCOUNTS PAYABLE CHECK
65508	03/21/2017	BARBARA ANN BROWN	R	50.00	ACCOUNTS PAYABLE CHECK
65509	03/21/2017	JOHN NICHOLL	R	630.60	ACCOUNTS PAYABLE CHECK
65510	03/21/2017	JON SKINNER	R	250.00	ACCOUNTS PAYABLE CHECK
65511	03/21/2017	MARVIN COX	R	599.00	ACCOUNTS PAYABLE CHECK
65512	03/23/2017	ADDISON LUMBER COMPANY LLC	R	47.89	ACCOUNTS PAYABLE CHECK
65513	03/23/2017	AIRGAS GREAT LAKES INC	R	71.00	ACCOUNTS PAYABLE CHECK
65514	03/23/2017	AMERICAN ATHLETIX LLC	R	1280.00	ACCOUNTS PAYABLE CHECK
65515	03/23/2017	AUNT MILLIE'S BAKERIES, INC.	R	241.08	ACCOUNTS PAYABLE CHECK
65516	03/23/2017	BANKCARD PROCESSING CENTER	R	2823.06	ACCOUNTS PAYABLE CHECK
65517	03/23/2017	BOB'S MARKET HOUSE	R	207.75	ACCOUNTS PAYABLE CHECK
65518	03/23/2017	CONSUMERS ENERGY	R	16752.85	ACCOUNTS PAYABLE CHECK
65519	03/23/2017	CORRIGAN OIL COMPANY NO II	R	5913.55	ACCOUNTS PAYABLE CHECK
65520	03/23/2017	COUNTRYSIDE TROPHIES & AWARDS	R	239.00	ACCOUNTS PAYABLE CHECK
65521	03/23/2017	DAYMARK SAFETY SYSTEMS	R	408.43	ACCOUNTS PAYABLE CHECK
65522	03/23/2017	DEAN TRANSPORTATION INC.	R	47550.06	ACCOUNTS PAYABLE CHECK
65523	03/23/2017	DICK BLICK COMPANY	R	23.92	ACCOUNTS PAYABLE CHECK
65524	03/23/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65525	03/23/2017	GORDON FOOD SERVICE, INC.	R	8366.01	ACCOUNTS PAYABLE CHECK
65526	03/23/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65527	03/23/2017	LUANN MARIE HURD	R	25.36	ACCOUNTS PAYABLE CHECK
65528	03/23/2017	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE CHECK
65529	03/23/2017	J.W. PEPPER AND SON, INC.	R	28.94	ACCOUNTS PAYABLE CHECK
65530	03/23/2017	JACK PEARLS TEAM SPORTS	R	2723.50	ACCOUNTS PAYABLE CHECK
65531	03/23/2017	JESSICA L SWORD	R	87.57	ACCOUNTS PAYABLE CHECK
65532	03/23/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65533	03/23/2017	LENAAWEE COUNTY HEALTH DEPARTMENT	R	20.00	ACCOUNTS PAYABLE CHECK
65534	03/23/2017	LENAAWEE INTERMEDIATE SCHOOL	R	6670.00	ACCOUNTS PAYABLE CHECK
65535	03/23/2017	LENAAWEE INTERMEDIATE SCHOOL	R	103.50	ACCOUNTS PAYABLE CHECK
65536	03/23/2017	LORA MERRILL	R	23.75	ACCOUNTS PAYABLE CHECK
65537	03/23/2017	LYONS LP GAS CO INC.	R	549.86	ACCOUNTS PAYABLE CHECK
65538	03/23/2017	MADISON NATIONAL LIFE	R	196.11	ACCOUNTS PAYABLE CHECK
65539	03/23/2017	MARSHALL MUSIC COMPANY	R	41.58	ACCOUNTS PAYABLE CHECK
65540	03/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65541	03/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65542	03/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65543	03/23/2017	MESSA	R	62764.69	ACCOUNTS PAYABLE CHECK
65544	03/23/2017	MIDWEST AIR FILTER, INC	R	1182.18	ACCOUNTS PAYABLE CHECK

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65545	03/23/2017	NICHOLS PAPER & SUPPLY	R	1846.04	ACCOUNTS PAYABLE CHECK
65546	03/23/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65547	03/23/2017	OFFICE OF RETIREMENT SERVICES	R	47948.96	ACCOUNTS PAYABLE CHECK
65548	03/23/2017	PARK ATHLETIC SUPPLY	R	826.00	ACCOUNTS PAYABLE CHECK
65549	03/23/2017	PAULA RODLUND	R	68.04	ACCOUNTS PAYABLE CHECK
65550	03/23/2017	PESG, LLC	R	3298.19	ACCOUNTS PAYABLE CHECK
65551	03/23/2017	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB CHECK
65552	03/23/2017	PRIORITY HEALTH	R	20383.53	ACCOUNTS PAYABLE CHECK
65553	03/23/2017	QUILL CORPORATION	R	292.86	ACCOUNTS PAYABLE CHECK
65554	03/23/2017	ROK SYSTEMS INC	R	140.00	ACCOUNTS PAYABLE CHECK
65555	03/23/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65556	03/23/2017	SHELLY BRUNER	R	142.40	ACCOUNTS PAYABLE CHECK
65557	03/23/2017	SPORTS OFFICIALS ASSIGNING	R	560.00	ACCOUNTS PAYABLE CHECK
65558	03/23/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65559	03/23/2017	WRITE NOW RIGHT NOW	R	160.00	ACCOUNTS PAYABLE CHECK
65560	03/28/2017	ANDREW KUBISH	R	200.00	ACCOUNTS PAYABLE CHECK
65561	03/28/2017	COUNTRYSIDE TROPHIES & AWARDS	R	396.00	ACCOUNTS PAYABLE CHECK
65562	03/28/2017	FLOOR CARE CONCEPTS	R	5139.85	ACCOUNTS PAYABLE CHECK
65563	03/28/2017	FRONTIER	R	362.34	ACCOUNTS PAYABLE CHECK
65564	03/28/2017	JOHN W ROBINSON	R	408.00	ACCOUNTS PAYABLE CHECK
65565	03/28/2017	MCDONALD ROOFING COMPANY	R	976.70	ACCOUNTS PAYABLE CHECK
65566	03/28/2017	MICHAEL KARABETSOS	R	70.00	ACCOUNTS PAYABLE CHECK
65567	03/28/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
65568	03/28/2017	UNITED STATES POSTAL SERVICE	R	663.78	ACCOUNTS PAYABLE CHECK
65569	03/28/2017	AFLAC	R	345.78	ACCOUNTS PAYABLE CHECK
65570	03/28/2017	G.L.P. SAG	R	7850.06	ACCOUNTS PAYABLE CHECK
65571	03/28/2017	INTERNAL REVENUE SERVICE	R	36648.56	ACCOUNTS PAYABLE CHECK
65572	03/28/2017	LENAWEE CARES	R	87.00	ACCOUNTS PAYABLE CHECK
65573	03/28/2017	MICHIGAN GUARANTY AGENCY	R	111.08	ACCOUNTS PAYABLE CHECK
65574	03/28/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65575	03/28/2017	OFFICE OF RETIREMENT SERVICES	R	52419.30	ACCOUNTS PAYABLE CHECK
65576	03/28/2017	STATE OF MICHIGAN-W/H TAXES	R	15623.86	ACCOUNTS PAYABLE CHECK
65577	03/28/2017	US DEPT OF EDUCATION	R	211.80	ACCOUNTS PAYABLE CHECK
65578	04/11/2017	COUNTRYSIDE TROPHIES & AWARDS	R	74.00	ACCOUNTS PAYABLE CHECK
65579	04/11/2017	D&P COMMUNICATIONS, INC.	R	329.46	ACCOUNTS PAYABLE CHECK
65580	04/11/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65581	04/11/2017	GORDON FOOD SERVICE, INC.	R	8913.16	ACCOUNTS PAYABLE CHECK
65582	04/11/2017	JACK PEARLS TEAM SPORTS	R	1602.00	ACCOUNTS PAYABLE CHECK
65583	04/11/2017	JOHN W ROBINSON	R	192.00	ACCOUNTS PAYABLE CHECK
65584	04/11/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
65585	04/11/2017	LISA RICKABY	R	25.00	ACCOUNTS PAYABLE CHECK
65586	04/11/2017	LOWES BUSINESS ACCOUNT	R	212.39	ACCOUNTS PAYABLE CHECK
65587	04/11/2017	PESG, LLC	R	4524.33	ACCOUNTS PAYABLE CHECK
65588	04/11/2017	PRAIRIE FARMS DAIRY	R	1760.18	ACCOUNTS PAYABLE CHECK
65589	04/11/2017	VILLAGE OF ADDISON	R	3639.51	ACCOUNTS PAYABLE CHECK
65590	04/13/2017	G.L.P. SAG	R	7850.06	ACCOUNTS PAYABLE CHECK
65591	04/13/2017	INTERNAL REVENUE SERVICE	R	32966.08	ACCOUNTS PAYABLE CHECK
65592	04/13/2017	LENAWEE CARES	R	87.00	ACCOUNTS PAYABLE CHECK
65593	04/13/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65594	04/13/2017	OFFICE OF RETIREMENT SERVICES	R	47858.74	ACCOUNTS PAYABLE CHECK
65595	04/13/2017	US DEPT OF EDUCATION	R	206.25	ACCOUNTS PAYABLE CHECK
65596	04/20/2017	AARON M WESCHE	R	60.00	ACCOUNTS PAYABLE CHECK
65597	04/20/2017	ADDISON LUMBER COMPANY LLC	R	105.65	ACCOUNTS PAYABLE CHECK
65598	04/20/2017	ADRIAN COMMUNICATIONS	R	321.65	ACCOUNTS PAYABLE CHECK
65599	04/20/2017	ADRIAN LOCKSMITH	R	135.00	ACCOUNTS PAYABLE CHECK
65600	04/20/2017	ADRIAN MECHANICAL SERVICES CO.	R	4081.89	ACCOUNTS PAYABLE CHECK
65601	04/20/2017	AIRGAS GREAT LAKES INC	R	77.00	ACCOUNTS PAYABLE CHECK

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65602	04/20/2017	ALADDIN ELECTRIC, INC	R	693.00	ACCOUNTS PAYABLE CHECK
65603	04/20/2017	AUNT MILLIE'S BAKERIES, INC.	R	238.20	ACCOUNTS PAYABLE CHECK
65604	04/20/2017	BARBARA ANN BROWN	R	114.48	ACCOUNTS PAYABLE CHECK
65605	04/20/2017	BOB'S MARKET HOUSE	R	839.02	ACCOUNTS PAYABLE CHECK
65606	04/20/2017	BRITTON-DEERFIELD SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
65607	04/20/2017	CLINTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
65608	04/20/2017	CONSUMERS ENERGY	R	16857.98	ACCOUNTS PAYABLE CHECK
65609	04/20/2017	CORRIGAN OIL COMPANY NO II	R	1887.88	ACCOUNTS PAYABLE CHECK
65610	04/20/2017	DEAN TRANSPORTATION INC.	R	52733.59	ACCOUNTS PAYABLE CHECK
65611	04/20/2017	EAST JACKSON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
65612	04/20/2017	THE EXPONENT	R	874.50	ACCOUNTS PAYABLE CHECK
65613	04/20/2017	FERGUSON ENTERPRISES, INC.	R	907.31	ACCOUNTS PAYABLE CHECK
65614	04/20/2017	GRAINGER PARTS	R	57.60	ACCOUNTS PAYABLE CHECK
65615	04/20/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65616	04/20/2017	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
65617	04/20/2017	HILLSDALE COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
65618	04/20/2017	HILLSDALE COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
65619	04/20/2017	HUBBARD'S AUTO CENTER, INC.	R	422.62	ACCOUNTS PAYABLE CHECK
65620	04/20/2017	J MCELDFOWNEY INC	R	7849.35	ACCOUNTS PAYABLE CHECK
65621	04/20/2017	JACK PEARLS TEAM SPORTS	R	716.00	ACCOUNTS PAYABLE CHECK
65622	04/20/2017	JACKSON COLLEGE MEN'S BASKETBALL	R	400.00	ACCOUNTS PAYABLE CHECK
65623	04/20/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65624	04/20/2017	LAKESIDE HARDWARE & SERVICE	R	37.57	ACCOUNTS PAYABLE CHECK
65625	04/20/2017	LENAAWEE COUNTY HEALTH DEPARTMENT	R	1340.00	ACCOUNTS PAYABLE CHECK
65626	04/20/2017	LENAAWEE INTERMEDIATE SCHOOL	R	9332.29	ACCOUNTS PAYABLE CHECK
65627	04/20/2017	LENAAWEE INTERMEDIATE SCHOOL	R	103.50	ACCOUNTS PAYABLE CHECK
65628	04/20/2017	LORA MERRILL	R	37.02	ACCOUNTS PAYABLE CHECK
65629	04/20/2017	M.A.S.B.	R	90.00	ACCOUNTS PAYABLE CHECK
65630	04/20/2017	M.A.S.S.P.	R	129.00	ACCOUNTS PAYABLE CHECK
65631	04/20/2017	MADISON NATIONAL LIFE	R	196.11	ACCOUNTS PAYABLE CHECK
65632	04/20/2017	MARSHALL MUSIC COMPANY	R	255.00	ACCOUNTS PAYABLE CHECK
65633	04/20/2017	MARY BETH STEVICK	R	99.51	ACCOUNTS PAYABLE CHECK
65634	04/20/2017	MENARDS INC	R	187.18	ACCOUNTS PAYABLE CHECK
65635	04/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65636	04/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65637	04/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
65638	04/20/2017	MESSA	R	63416.56	ACCOUNTS PAYABLE CHECK
65639	04/20/2017	MICH OVERHEAD DOOR & LOADING DOCK	R	53.00	ACCOUNTS PAYABLE CHECK
65640	04/20/2017	MIDSTATE SECURITY COMPANY, LLC	R	325.00	ACCOUNTS PAYABLE CHECK
65641	04/20/2017	MIDWEST AIR FILTER, INC	R	38.58	ACCOUNTS PAYABLE CHECK
65642	04/20/2017	NAPOLEON LAWN & LEISURE INC	R	304.82	ACCOUNTS PAYABLE CHECK
65643	04/20/2017	NICHOLS PAPER & SUPPLY	R	5709.75	ACCOUNTS PAYABLE CHECK
65644	04/20/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65645	04/20/2017	OFFICE OF RETIREMENT SERVICES	R	47948.97	ACCOUNTS PAYABLE CHECK
65646	04/20/2017	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
65647	04/20/2017	PARK ATHLETIC SUPPLY	R	137.00	ACCOUNTS PAYABLE CHECK
65648	04/20/2017	PEPSI-COLA	R	377.79	ACCOUNTS PAYABLE CHECK
65649	04/20/2017	PESG, LLC	R	1671.21	ACCOUNTS PAYABLE CHECK
65650	04/20/2017	PITTSFORD FEED MILL INC.	R	41.90	ACCOUNTS PAYABLE CHECK
65651	04/20/2017	PIXLEY PLUMBING HEATING & AIR COND	R	510.00	ACCOUNTS PAYABLE CHECK
65652	04/20/2017	PRIVY DELIVERY	R	120.00	ACCOUNTS PAYABLE CHECK
65653	04/20/2017	QUALITY GLASS-NAPOLEON INC.	R	60.22	ACCOUNTS PAYABLE CHECK
65654	04/20/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65655	04/20/2017	SCHOLASTIC BOOK CLUB	R	36.50	ACCOUNTS PAYABLE CHECK
65656	04/20/2017	SCHOOL SPECIALTY INC	R	129.14	ACCOUNTS PAYABLE CHECK
65657	04/20/2017	SHANE MORSE	R	80.00	ACCOUNTS PAYABLE CHECK
65658	04/20/2017	SIENA HEIGHTS UNIVERSITY	R	3793.02	ACCOUNTS PAYABLE CHECK

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65659	04/20/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65660	04/20/2017	THRUN LAW FIRM, P.C.	R	1926.10	ACCOUNTS PAYABLE CHECK
65661	04/20/2017	VANDERCOOK LAKE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
65662	04/26/2017	AWARDDECALS.COM	R	612.45	ACCOUNTS PAYABLE CHECK
65663	04/26/2017	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
65664	04/26/2017	BANKCARD PROCESSING CENTER	R	2884.34	ACCOUNTS PAYABLE CHECK
65665	04/26/2017	COUNTRYSIDE TROPHIES & AWARDS	R	80.00	ACCOUNTS PAYABLE CHECK
65666	04/26/2017	CUSTOM PRINTING & DESIGN	R	294.00	ACCOUNTS PAYABLE CHECK
65667	04/26/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65668	04/26/2017	GORDON FOOD SERVICE, INC.	R	10636.76	ACCOUNTS PAYABLE CHECK
65669	04/26/2017	JACK PEARLS TEAM SPORTS	R	150.00	ACCOUNTS PAYABLE CHECK
65670	04/26/2017	JODY R MAY	R	275.00	ACCOUNTS PAYABLE CHECK
65671	04/26/2017	JOHN W ROBINSON	R	492.00	ACCOUNTS PAYABLE CHECK
65672	04/26/2017	KINGSTON COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
65673	04/26/2017	MILLINTON COMMUNITY SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
65674	04/26/2017	PRIORITY HEALTH	R	10295.98	ACCOUNTS PAYABLE CHECK
65675	04/26/2017	WENDY ROKITA	R	80.25	ACCOUNTS PAYABLE CHECK
65676	04/27/2017	COUNTRYSIDE TROPHIES & AWARDS	R	1405.50	ACCOUNTS PAYABLE CHECK
65677	04/27/2017	HANOVER HORTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
* 65677	05/05/2017	HANOVER HORTON HIGH SCHOOL	V	-175.00	VOID MANUAL CHECK
65678	04/27/2017	JOHN SABIN ENERSON	R	150.00	ACCOUNTS PAYABLE CHECK
65679	04/27/2017	PRAIRIE FARMS DAIRY	R	1691.32	ACCOUNTS PAYABLE CHECK
65680	04/27/2017	RECOGNITION INC	R	86.00	ACCOUNTS PAYABLE CHECK
65681	02/14/2017	CASCADES CONFERENCE	R	97.50	ACCOUNTS PAYABLE CHECK
65682	04/27/2017	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
65683	04/27/2017	G.L.P. SAG	R	7850.06	ACCOUNTS PAYABLE CHECK
65684	04/27/2017	INTERNAL REVENUE SERVICE	R	37029.09	ACCOUNTS PAYABLE CHECK
65685	04/27/2017	LENAAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
65686	04/27/2017	MICHIGAN GUARANTY AGENCY	R	117.49	ACCOUNTS PAYABLE CHECK
65687	04/27/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	65.06	ACCOUNTS PAYABLE CHECK
65688	04/27/2017	OFFICE OF RETIREMENT SERVICES	R	52030.44	ACCOUNTS PAYABLE CHECK
65689	04/27/2017	STATE OF MICHIGAN-W/H TAXES	R	9840.66	ACCOUNTS PAYABLE CHECK
65690	04/27/2017	US DEPT OF EDUCATION	R	209.43	ACCOUNTS PAYABLE CHECK
65691	05/02/2017	ELECTRO-MATIC VISUAL INC.	R	853.00	ACCOUNTS PAYABLE CHECK
65692	05/02/2017	PESG, LLC	R	3439.70	ACCOUNTS PAYABLE CHECK
65693	05/02/2017	PETTY CASH REPLENISHMENT	R	142.90	ACCOUNTS PAYABLE CHECK
65694	05/02/2017	PLAQUES AND SUCH	R	244.31	ACCOUNTS PAYABLE CHECK
65695	05/02/2017	SPORTSARAMA	R	153.78	ACCOUNTS PAYABLE CHECK
65696	05/02/2017	SPRING ARBOR UNIVERSITY BASKETBALL	R	175.00	ACCOUNTS PAYABLE CHECK
65697	05/05/2017	ADDISON SCHOOLS ACTIVITY FUND	R	285.00	ACCOUNTS PAYABLE CHECK
65698	05/05/2017	ADRIAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
65699	05/05/2017	AIRBORNE ATHLETICS INC	R	2272.50	ACCOUNTS PAYABLE CHECK
65700	05/05/2017	BRITTON-DEERFIELD SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
65701	05/05/2017	CAMDEN FRONTIER SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
65702	05/05/2017	D&P COMMUNICATIONS, INC.	R	336.17	ACCOUNTS PAYABLE CHECK
65703	05/05/2017	DEAN TRANSPORTATION INC.	R	3001.83	ACCOUNTS PAYABLE CHECK
65704	05/05/2017	DICK BLICK COMPANY	R	390.16	ACCOUNTS PAYABLE CHECK
65705	05/05/2017	FRONTIER	R	362.34	ACCOUNTS PAYABLE CHECK
65706	05/05/2017	HILLSDALE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
65707	05/05/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
65708	05/05/2017	LOWES BUSINESS ACCOUNT	R	103.24	ACCOUNTS PAYABLE CHECK
65709	05/05/2017	MICHIGAN CENTER ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
65710	05/05/2017	VILLAGE OF ADDISON	R	3639.51	ACCOUNTS PAYABLE CHECK
65711	05/09/2017	ADDISON FOOD SERVICE	R	697.00	ACCOUNTS PAYABLE CHECK
65712	05/09/2017	CHAMPION CHEERLEADING	R	600.00	ACCOUNTS PAYABLE CHECK
65713	05/09/2017	CUSTOM PRINTING & DESIGN	R	7.00	ACCOUNTS PAYABLE CHECK
65714	05/09/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK

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65715	05/09/2017	GORDON FOOD SERVICE, INC.	R	11487.98	ACCOUNTS PAYABLE CHECK
65716	05/09/2017	JOHN W ROBINSON	R	516.00	ACCOUNTS PAYABLE CHECK
65717	05/09/2017	KATHLEEN SUE REED	R	19.68	ACCOUNTS PAYABLE CHECK
65718	05/09/2017	PETTY CASH REPLENISHMENT	R	53.45	ACCOUNTS PAYABLE CHECK
65719	05/09/2017	THE SPORTS HUT	R	374.00	ACCOUNTS PAYABLE CHECK
65720	05/15/2017	G.L.P. SAG	R	7850.06	ACCOUNTS PAYABLE CHECK
65721	05/15/2017	INTERNAL REVENUE SERVICE	R	39150.03	ACCOUNTS PAYABLE CHECK
65722	05/15/2017	LENAAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
65723	05/15/2017	MICHIGAN GUARANTY AGENCY	R	105.80	ACCOUNTS PAYABLE CHECK
65724	05/15/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
65725	05/15/2017	OFFICE OF RETIREMENT SERVICES	R	54520.50	ACCOUNTS PAYABLE CHECK
65726	05/15/2017	US DEPT OF EDUCATION	R	211.03	ACCOUNTS PAYABLE CHECK
65727	05/17/2017	GRASS LAKE HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
* 65727	05/17/2017	GRASS LAKE HIGH SCHOOL	V	-120.00	VOID MANUAL CHECK
65728	05/17/2017	JOERS-CONCORD HILLS GOLF COURSE	V	-125.00	VOID MANUAL CHECK
* 65728	05/17/2017	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
65729	05/17/2017	MICHAEL SCHWARTZ	R	37.34	ACCOUNTS PAYABLE CHECK
* 65729	05/17/2017	MICHAEL SCHWARTZ	V	-37.34	VOID MANUAL CHECK
65730	05/17/2017	SIENA HEIGHTS UNIVERSITY	V	-300.00	VOID MANUAL CHECK
* 65730	05/17/2017	SIENA HEIGHTS UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
65731	05/17/2017	GRASS LAKE HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
65732	05/17/2017	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
65733	05/17/2017	MICHAEL SCHWARTZ	R	37.34	ACCOUNTS PAYABLE CHECK
65734	05/17/2017	SIENA HEIGHTS UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
65735	05/19/2017	ADDISON LUMBER COMPANY LLC	R	90.93	ACCOUNTS PAYABLE CHECK
65736	05/19/2017	ADRIAN MECHANICAL SERVICES CO.	R	265.00	ACCOUNTS PAYABLE CHECK
65737	05/19/2017	AIRGAS GREAT LAKES INC	R	75.00	ACCOUNTS PAYABLE CHECK
65738	05/19/2017	AUNT MILLIE'S BAKERIES, INC.	R	128.52	ACCOUNTS PAYABLE CHECK
65739	05/19/2017	BANKCARD PROCESSING CENTER	R	1088.13	ACCOUNTS PAYABLE CHECK
65740	05/19/2017	BOB'S MARKET HOUSE	R	131.93	ACCOUNTS PAYABLE CHECK
65741	05/19/2017	CASCADE REFRIGERATION	R	453.04	ACCOUNTS PAYABLE CHECK
65742	05/19/2017	CHARLES D. SPRANG	R	60.00	ACCOUNTS PAYABLE CHECK
65743	05/19/2017	CONSUMERS ENERGY	R	3334.49	ACCOUNTS PAYABLE CHECK
65744	05/19/2017	CORRIGAN OIL COMPANY NO II	R	3790.78	ACCOUNTS PAYABLE CHECK
65745	05/19/2017	COUNTRYSIDE TROPHIES & AWARDS	R	435.00	ACCOUNTS PAYABLE CHECK
65746	05/19/2017	CYNTHIA D CORNETT	R	49.88	ACCOUNTS PAYABLE CHECK
65747	05/19/2017	DEAN TRANSPORTATION INC.	R	36367.95	ACCOUNTS PAYABLE CHECK
65748	05/19/2017	DOUBLE A LAWNSCAPING, INC	R	180.00	ACCOUNTS PAYABLE CHECK
65749	05/19/2017	EXCELLENCE INDUSTRIES	R	845.00	ACCOUNTS PAYABLE CHECK
65750	05/19/2017	FERGUSON ENTERPRISES, INC.	R	53.72	ACCOUNTS PAYABLE CHECK
65751	05/19/2017	GEAR UP INC.	R	275.00	ACCOUNTS PAYABLE CHECK
65752	05/19/2017	GRAINGER PARTS	R	136.90	ACCOUNTS PAYABLE CHECK
65753	05/19/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65754	05/19/2017	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
65755	05/19/2017	HOSKINS CONSTRUCTION	R	2750.00	ACCOUNTS PAYABLE CHECK
65756	05/19/2017	J MCELDFOWNEY INC	R	1352.17	ACCOUNTS PAYABLE CHECK
65757	05/19/2017	J.W. PEPPER AND SON, INC.	R	213.98	ACCOUNTS PAYABLE CHECK
65758	05/19/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65759	05/19/2017	JOSTENS INC.	R	1008.59	ACCOUNTS PAYABLE CHECK
65760	05/19/2017	LAKESIDE HARDWARE & SERVICE	R	23.96	ACCOUNTS PAYABLE CHECK
65761	05/19/2017	LENAAWEE COUNTY TREASURER	R	90.00	ACCOUNTS PAYABLE CHECK
65762	05/19/2017	LENAAWEE INTERMEDIATE SCHOOL	R	15316.06	ACCOUNTS PAYABLE CHECK
65763	05/19/2017	LENAAWEE INTERMEDIATE SCHOOL	R	103.50	ACCOUNTS PAYABLE CHECK
65764	05/19/2017	LIL PEPPI PIZZA LLC	R	60.00	ACCOUNTS PAYABLE CHECK
65765	05/19/2017	MARSHALL MUSIC COMPANY	R	87.01	ACCOUNTS PAYABLE CHECK
65766	05/19/2017	MENARDS INC	R	137.96	ACCOUNTS PAYABLE CHECK
65767	05/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK

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65768	05/19/2017	MESSA	V	0.00	VOID: MULTI STUB	CHECK
65769	05/19/2017	MESSA	V	0.00	VOID: MULTI STUB	CHECK
65770	05/19/2017	MESSA	R	63416.56	ACCOUNTS PAYABLE	CHECK
65771	05/19/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE	CHECK
65772	05/19/2017	NAPOLEON LAWN & LEISURE INC	R	82.87	ACCOUNTS PAYABLE	CHECK
65773	05/19/2017	NICHOLS PAPER & SUPPLY	R	4033.26	ACCOUNTS PAYABLE	CHECK
65774	05/19/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
65775	05/19/2017	OFFICE OF RETIREMENT SERVICES	R	47948.96	ACCOUNTS PAYABLE	CHECK
65776	05/19/2017	PESG, LLC	R	3684.31	ACCOUNTS PAYABLE	CHECK
65777	05/19/2017	PRAIRIE FARMS DAIRY	R	1939.34	ACCOUNTS PAYABLE	CHECK
65778	05/19/2017	PRIORITY HEALTH	R	10212.57	ACCOUNTS PAYABLE	CHECK
65779	05/19/2017	PRIVY DELIVERY	R	140.00	ACCOUNTS PAYABLE	CHECK
65780	05/19/2017	RADER ENVIRONMENTAL SERVICES INC	R	2495.00	ACCOUNTS PAYABLE	CHECK
65781	05/19/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
65782	05/19/2017	SCHOOL SPECIALTY INC	R	209.48	ACCOUNTS PAYABLE	CHECK
65783	05/19/2017	SPORTS OFFICIALS ASSIGNING	R	250.00	ACCOUNTS PAYABLE	CHECK
65784	05/19/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
65785	05/19/2017	THRUN LAW FIRM, P.C.	R	3451.90	ACCOUNTS PAYABLE	CHECK
65786	05/19/2017	WENDY ROKITA	R	58.85	ACCOUNTS PAYABLE	CHECK
65787	05/23/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
65788	05/23/2017	GORDON FOOD SERVICE, INC.	R	10393.30	ACCOUNTS PAYABLE	CHECK
65789	05/23/2017	GRASS LAKE HIGH SCHOOL	R	165.00	ACCOUNTS PAYABLE	CHECK
65790	05/23/2017	JOHN W ROBINSON	R	528.00	ACCOUNTS PAYABLE	CHECK
65791	05/23/2017	JOSH GIETEK	R	214.62	ACCOUNTS PAYABLE	CHECK
65792	05/23/2017	MADISON NATIONAL LIFE	R	196.11	ACCOUNTS PAYABLE	CHECK
65793	05/23/2017	NAPOLEON SCHOOL	R	125.00	ACCOUNTS PAYABLE	CHECK
65794	05/28/2017	AFLAC	R	230.52	ACCOUNTS PAYABLE	CHECK
65795	05/28/2017	G.L.P. SAG	R	7850.06	ACCOUNTS PAYABLE	CHECK
65796	05/28/2017	INTERNAL REVENUE SERVICE	R	40818.25	ACCOUNTS PAYABLE	CHECK
65797	05/28/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE	CHECK
65798	05/28/2017	MICHIGAN GUARANTY AGENCY	R	107.48	ACCOUNTS PAYABLE	CHECK
65799	05/28/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE	CHECK
65800	05/28/2017	OFFICE OF RETIREMENT SERVICES	R	56163.64	ACCOUNTS PAYABLE	CHECK
65801	05/28/2017	STATE OF MICHIGAN-W/H TAXES	R	11110.71	ACCOUNTS PAYABLE	CHECK
65802	05/28/2017	US DEPT OF EDUCATION	R	317.64	ACCOUNTS PAYABLE	CHECK
65803	05/30/2017	AARON M WESCHE	R	533.27	ACCOUNTS PAYABLE	CHECK
65804	05/30/2017	ADDISON FOOD SERVICE	R	382.50	ACCOUNTS PAYABLE	CHECK
65805	05/30/2017	AUNT MILLIE'S BAKERIES, INC.	R	172.38	ACCOUNTS PAYABLE	CHECK
65806	05/30/2017	MARK A BEOUGHER	R	43.46	ACCOUNTS PAYABLE	CHECK
65807	05/30/2017	PESG, LLC	R	3881.80	ACCOUNTS PAYABLE	CHECK
65808	05/30/2017	PETTY CASH REPLENISHMENT	R	68.53	ACCOUNTS PAYABLE	CHECK
65809	05/30/2017	SHANE MORSE	R	599.00	ACCOUNTS PAYABLE	CHECK
65810	05/30/2017	SHOOT-A-WAY INCORPORATED	R	5295.00	ACCOUNTS PAYABLE	CHECK
65811	06/06/2017	CUSTOM PRINTING & DESIGN	R	311.00	ACCOUNTS PAYABLE	CHECK
65812	06/06/2017	JOHN NICHOLL	R	184.04	ACCOUNTS PAYABLE	CHECK
65813	06/06/2017	JOHN W ROBINSON	R	168.00	ACCOUNTS PAYABLE	CHECK
65814	06/06/2017	MICHAEL SCHWARTZ	R	142.53	ACCOUNTS PAYABLE	CHECK
65815	06/06/2017	PETTY CASH REPLENISHMENT	R	302.97	ACCOUNTS PAYABLE	CHECK
65816	06/06/2017	SHELLY BRUNER	R	18.00	ACCOUNTS PAYABLE	CHECK
65817	06/08/2017	G.L.P. SAG	R	7850.06	ACCOUNTS PAYABLE	CHECK
65818	06/08/2017	INTERNAL REVENUE SERVICE	R	36897.78	ACCOUNTS PAYABLE	CHECK
65819	06/08/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE	CHECK
65820	06/08/2017	MICHIGAN GUARANTY AGENCY	R	95.55	ACCOUNTS PAYABLE	CHECK
65821	06/08/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE	CHECK
65822	06/08/2017	OFFICE OF RETIREMENT SERVICES	R	52424.30	ACCOUNTS PAYABLE	CHECK
65823	06/08/2017	US DEPT OF EDUCATION	R	219.51	ACCOUNTS PAYABLE	CHECK
65824	06/12/2017	ADDISON FOOD SERVICE	R	297.50	ACCOUNTS PAYABLE	CHECK

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65825	06/12/2017	ADRIAN TEAM CAMP INC	R	3440.00	ACCOUNTS PAYABLE CHECK
65826	06/12/2017	AIRGAS GREAT LAKES INC	R	77.00	ACCOUNTS PAYABLE CHECK
65827	06/12/2017	AUNT MILLIE'S BAKERIES, INC.	R	117.90	ACCOUNTS PAYABLE CHECK
65828	06/12/2017	BANKCARD PROCESSING CENTER	R	7360.93	ACCOUNTS PAYABLE CHECK
65829	06/12/2017	BOB'S MARKET HOUSE	R	951.26	ACCOUNTS PAYABLE CHECK
65830	06/12/2017	CHAMPION CHEERLEADING	R	3435.00	ACCOUNTS PAYABLE CHECK
65831	06/12/2017	CHRISTY ANN SUMNER	R	66.96	ACCOUNTS PAYABLE CHECK
65832	06/12/2017	CONSUMERS ENERGY	R	12718.04	ACCOUNTS PAYABLE CHECK
65833	06/12/2017	CORRIGAN OIL COMPANY NO II	R	4883.63	ACCOUNTS PAYABLE CHECK
65834	06/12/2017	COUNTRYSIDE TROPHIES & AWARDS	R	189.00	ACCOUNTS PAYABLE CHECK
65835	06/12/2017	D&P COMMUNICATIONS, INC.	R	339.24	ACCOUNTS PAYABLE CHECK
65836	06/12/2017	DEAN TRANSPORTATION INC.	R	53339.66	ACCOUNTS PAYABLE CHECK
65837	06/12/2017	DICK BLICK COMPANY	R	451.34	ACCOUNTS PAYABLE CHECK
65838	06/12/2017	FRONTIER	R	95.41	ACCOUNTS PAYABLE CHECK
65839	06/12/2017	GEAR UP INC.	R	77.00	ACCOUNTS PAYABLE CHECK
65840	06/12/2017	JOSHUA A GIETEK	R	15.17	ACCOUNTS PAYABLE CHECK
65841	06/12/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
65842	06/12/2017	GORDON FOOD SERVICE, INC.	R	6985.91	ACCOUNTS PAYABLE CHECK
65843	06/12/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
65844	06/12/2017	GRIFFITHS MECHANICAL CONTRACTING	R	424.00	ACCOUNTS PAYABLE CHECK
65845	06/12/2017	HUBBARD'S AUTO CENTER, INC.	R	140.75	ACCOUNTS PAYABLE CHECK
65846	06/12/2017	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE CHECK
65847	06/12/2017	J.W. PEPPER AND SON, INC.	R	78.94	ACCOUNTS PAYABLE CHECK
65848	06/12/2017	JACKSON COUNTY ISD	R	50.00	ACCOUNTS PAYABLE CHECK
65849	06/12/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
65850	06/12/2017	KLG BUILDERS	R	100.00	ACCOUNTS PAYABLE CHECK
65851	06/12/2017	LAKESIDE HARDWARE & SERVICE	R	3.00	ACCOUNTS PAYABLE CHECK
65852	06/12/2017	LANSING SANITARY SUPPLY, INC	R	117.24	ACCOUNTS PAYABLE CHECK
65853	06/12/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
65854	06/12/2017	LENAWEE MEDIA GROUP	R	65.25	ACCOUNTS PAYABLE CHECK
65855	06/12/2017	LOWES BUSINESS ACCOUNT	R	319.25	ACCOUNTS PAYABLE CHECK
65856	06/12/2017	MARSHALL MUSIC COMPANY	R	54.77	ACCOUNTS PAYABLE CHECK
65857	06/12/2017	MENARDS INC	R	309.30	ACCOUNTS PAYABLE CHECK
65858	06/12/2017	MEREDITH FRANCIS, CPA, P.C.	R	3500.00	ACCOUNTS PAYABLE CHECK
65859	06/12/2017	MODERN WASTE SYSTEMS INC	R	1177.98	ACCOUNTS PAYABLE CHECK
65860	06/12/2017	NAPOLEON LAWN & LEISURE INC	R	448.64	ACCOUNTS PAYABLE CHECK
65861	06/12/2017	NICHOLS PAPER & SUPPLY	R	2464.32	ACCOUNTS PAYABLE CHECK
65862	06/12/2017	PESG, LLC	R	3546.96	ACCOUNTS PAYABLE CHECK
65863	06/12/2017	PITTSFORD FEED MILL INC.	R	41.90	ACCOUNTS PAYABLE CHECK
65864	06/12/2017	PRAIRIE FARMS DAIRY	R	1771.61	ACCOUNTS PAYABLE CHECK
65865	06/12/2017	PRIVY DELIVERY	R	160.00	ACCOUNTS PAYABLE CHECK
65866	06/12/2017	QUILL CORPORATION	R	164.25	ACCOUNTS PAYABLE CHECK
65867	06/12/2017	SCHOLASTIC BOOK CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
65868	06/12/2017	SCHOLASTIC BOOK FAIRS	R	237.25	ACCOUNTS PAYABLE CHECK
65869	06/12/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
65870	06/12/2017	THRUN LAW FIRM, P.C.	R	4741.09	ACCOUNTS PAYABLE CHECK
65871	06/12/2017	VILLAGE OF ADDISON	R	3668.91	ACCOUNTS PAYABLE CHECK
65872	06/12/2017	WILLIAM HALL	R	500.00	ACCOUNTS PAYABLE CHECK
65873	06/15/2017	DEAN TRANSPORTATION INC.	R	9121.45	ACCOUNTS PAYABLE CHECK
65874	06/20/2017	AARON M WESCHE	R	40.00	ACCOUNTS PAYABLE CHECK
65875	06/20/2017	DEAN TRANSPORTATION INC.	R	1492.31	ACCOUNTS PAYABLE CHECK
65876	06/20/2017	JOHN W ROBINSON	R	204.00	ACCOUNTS PAYABLE CHECK
65877	06/22/2017	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
65878	06/22/2017	G.L.P. SAG	R	7530.57	ACCOUNTS PAYABLE CHECK
65879	06/22/2017	INTERNAL REVENUE SERVICE	R	35845.64	ACCOUNTS PAYABLE CHECK
65880	06/22/2017	LENAWEE CARES	R	57.00	ACCOUNTS PAYABLE CHECK
65881	06/22/2017	MICHIGAN GUARANTY AGENCY	R	97.23	ACCOUNTS PAYABLE CHECK

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65882	06/22/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
65883	06/22/2017	OFFICE OF RETIREMENT SERVICES	R	46668.23	ACCOUNTS PAYABLE CHECK
65884	06/22/2017	STATE OF MICHIGAN-W/H TAXES	R	10120.23	ACCOUNTS PAYABLE CHECK
65885	06/25/2017	ADRIAN MECHANICAL SERVICES CO.	R	1066.00	ACCOUNTS PAYABLE CHECK
65886	06/25/2017	ADRIAN WATER CONDITIONING	R	129.95	ACCOUNTS PAYABLE CHECK
65887	06/25/2017	BANKCARD PROCESSING CENTER	R	214.85	ACCOUNTS PAYABLE CHECK
65888	06/25/2017	BOB'S MARKET HOUSE	R	44.67	ACCOUNTS PAYABLE CHECK
65889	06/25/2017	BROOKLYN PLUMBING, HEATING	R	102.00	ACCOUNTS PAYABLE CHECK
65890	06/25/2017	CONSUMERS ENERGY	R	12500.45	ACCOUNTS PAYABLE CHECK
65891	06/25/2017	CUSTOM PRINTING & DESIGN	R	182.00	ACCOUNTS PAYABLE CHECK
65892	06/25/2017	GORDON FOOD SERVICE, INC.	R	530.33	ACCOUNTS PAYABLE CHECK
65893	06/25/2017	GTM SPORTS WEAR	R	1225.76	ACCOUNTS PAYABLE CHECK
65894	06/25/2017	HOSKINS CONSTRUCTION	R	3340.00	ACCOUNTS PAYABLE CHECK
65895	06/25/2017	KSS ENTERPRISES	R	71.37	ACCOUNTS PAYABLE CHECK
65896	06/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	5934.84	ACCOUNTS PAYABLE CHECK
65897	06/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	66002.07	ACCOUNTS PAYABLE CHECK
65898	06/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	103.50	ACCOUNTS PAYABLE CHECK
65899	06/25/2017	MCGOWAN ELECTRIC SUPPLY INC.	R	439.20	ACCOUNTS PAYABLE CHECK
65900	06/25/2017	NICHOLS PAPER & SUPPLY	R	2269.72	ACCOUNTS PAYABLE CHECK
65901	06/25/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
65902	06/25/2017	OFFICE OF RETIREMENT SERVICES	R	47948.96	ACCOUNTS PAYABLE CHECK
65903	06/25/2017	PESG, LLC	R	1600.47	ACCOUNTS PAYABLE CHECK
65904	06/25/2017	PETTY CASH REPLENISHMENT	R	19.40	ACCOUNTS PAYABLE CHECK
65905	06/25/2017	PRAIRIE FARMS DAIRY	R	58.34	ACCOUNTS PAYABLE CHECK
65906	06/25/2017	QUILL CORPORATION	R	78.72	ACCOUNTS PAYABLE CHECK
65907	06/25/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
65908	06/25/2017	SHERWIN-WILLIAMS CO-ADRIAN	R	170.10	ACCOUNTS PAYABLE CHECK
65909	06/25/2017	TIME CLOCK PLUS	R	7446.00	ACCOUNTS PAYABLE CHECK
65910	06/30/2017	C&M ASSOCIATES	R	2100.00	ACCOUNTS PAYABLE CHECK
65911	06/30/2017	CENTRAL TILE & TERRAZZO CO INC	R	1376.00	ACCOUNTS PAYABLE CHECK
65912	06/30/2017	CHAMPION CHEERLEADING	R	950.00	ACCOUNTS PAYABLE CHECK
65913	06/30/2017	CONSUMERS ENERGY	R	1878.74	ACCOUNTS PAYABLE CHECK
65914	06/30/2017	CURRENT SURFACES INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
65915	06/30/2017	DEAN TRANSPORTATION INC.	R	16971.71	ACCOUNTS PAYABLE CHECK
65916	06/30/2017	HUDSON AREA SCHOOLS	R	30255.59	ACCOUNTS PAYABLE CHECK
65917	06/30/2017	INACOMP	R	5112.00	ACCOUNTS PAYABLE CHECK
65918	06/30/2017	JESSICA L SWORD	R	19.49	ACCOUNTS PAYABLE CHECK
65919	06/30/2017	LENAWEE INTERMEDIATE SCHOOL	R	491.77	ACCOUNTS PAYABLE CHECK
65920	06/30/2017	MHSSCA ALL-STARS	R	100.00	ACCOUNTS PAYABLE CHECK
65921	06/30/2017	MOR-4-DESIGNS LLC	R	137.25	ACCOUNTS PAYABLE CHECK
65922	06/30/2017	THRUN LAW FIRM, P.C.	R	5673.59	ACCOUNTS PAYABLE CHECK
65923	06/30/2017	UNIVERSITY OF OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
* 65947	06/30/2017	CONSUMERS ENERGY	R	39.33	ACCOUNTS PAYABLE CHECK
65948	06/30/2017	PRESIDIO	R	18792.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5893347.04	
TOTAL REPORT				5893347.04	