

SPI  
DATE: 07/13/2015  
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ADDISON COMMUNITY SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: chkstat.disp\_fund='11' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
61516	05/23/2015	JOEL BILLS	V	-24.64	VOID MANUAL CHECK
* 61638	07/09/2014	SPRING ARBOR VOLLEYBALL	V	-300.00	VOID MANUAL CHECK
* 61663	07/03/2014	ASCD	R	49.00	ACCOUNTS PAYABLE CHECK
61664	07/03/2014	CAROL GATES	R	300.00	ACCOUNTS PAYABLE CHECK
61665	07/03/2014	DAILY TELEGRAM AND ACCESS	R	246.00	ACCOUNTS PAYABLE CHECK
61666	07/03/2014	FRONTIER	R	200.46	ACCOUNTS PAYABLE CHECK
61667	07/03/2014	GREAT WOLF LODGE	R	834.64	ACCOUNTS PAYABLE CHECK
61668	07/03/2014	LAPEER EAST HIGH SCHOOL	R	625.00	ACCOUNTS PAYABLE CHECK
61669	07/03/2014	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
61670	07/03/2014	LEARNING A-Z	R	69.95	ACCOUNTS PAYABLE CHECK
61671	07/03/2014	M.A.S.B.	R	50.00	ACCOUNTS PAYABLE CHECK
61672	07/03/2014	M.A.S.S.P.	R	839.00	ACCOUNTS PAYABLE CHECK
61673	07/03/2014	M.E.M.S.P.A.	R	555.00	ACCOUNTS PAYABLE CHECK
61674	07/03/2014	M.I.A.A.A.	R	145.00	ACCOUNTS PAYABLE CHECK
61675	07/03/2014	M.I.E.M.	R	260.00	ACCOUNTS PAYABLE CHECK
61676	07/03/2014	MADISON NATIONAL LIFE	R	189.58	ACCOUNTS PAYABLE CHECK
61677	07/03/2014	MASB-SEG PROPERTY CASUALTY POOL	R	32900.00	ACCOUNTS PAYABLE CHECK
61678	07/03/2014	MHSAA	R	40.00	ACCOUNTS PAYABLE CHECK
61679	07/03/2014	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
61680	07/03/2014	MICHIGAN ASSOCIATION OF SCHOOL	R	835.00	ACCOUNTS PAYABLE CHECK
61681	07/03/2014	MSBO	R	132.00	ACCOUNTS PAYABLE CHECK
61682	07/03/2014	MUNETRIX, LLC	R	1218.00	ACCOUNTS PAYABLE CHECK
61683	07/03/2014	NEOLA, INC	R	1127.29	ACCOUNTS PAYABLE CHECK
61684	07/03/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB CHECK
61685	07/03/2014	PRIORITY HEALTH	R	11499.27	ACCOUNTS PAYABLE CHECK
61686	07/03/2014	PROJECT LEAD THE WAY	R	750.00	ACCOUNTS PAYABLE CHECK
61687	07/03/2014	RICHARD BRADSTREET	R	150.00	ACCOUNTS PAYABLE CHECK
61688	07/03/2014	SEG WORKERS COMPENSATION FUND	R	1634.00	ACCOUNTS PAYABLE CHECK
61689	07/03/2014	SIR JAMES OUTERWEAR INC.	R	1043.67	ACCOUNTS PAYABLE CHECK
61690	07/03/2014	THE TOWNEPLACE SUITES KALAMAZOO	R	789.21	ACCOUNTS PAYABLE CHECK
61691	07/03/2014	VILLAGE OF ADDISON	R	4589.11	ACCOUNTS PAYABLE CHECK
61692	07/09/2014	G.L.P. SAG	R	5912.47	ACCOUNTS PAYABLE CHECK
61693	07/09/2014	INTERNAL REVENUE SERVICE	R	32912.30	ACCOUNTS PAYABLE CHECK
61694	07/09/2014	LENAWEE UNITED WAY	R	51.00	ACCOUNTS PAYABLE CHECK
61695	07/09/2014	OFFICE OF RETIREMENT SERVICES	R	43769.47	ACCOUNTS PAYABLE CHECK
61696	07/09/2014	US DEPT OF EDUCATION	R	232.26	ACCOUNTS PAYABLE CHECK
61697	07/09/2014	D&P COMMUNICATIONS, INC.	R	317.68	ACCOUNTS PAYABLE CHECK
61698	07/09/2014	LOWES BUSINESS ACCOUNT	R	373.11	ACCOUNTS PAYABLE CHECK
61699	07/09/2014	MIAAA	R	129.00	ACCOUNTS PAYABLE CHECK
61700	07/11/2014	MICHIGAN DEPT OF LICENSE & REG AFFR	R	410.00	ACCOUNTS PAYABLE CHECK
61701	07/22/2014	AFLAC	R	148.92	ACCOUNTS PAYABLE CHECK
61702	07/22/2014	G.L.P. SAG	R	5912.47	ACCOUNTS PAYABLE CHECK
61703	07/22/2014	INTERNAL REVENUE SERVICE	R	34855.55	ACCOUNTS PAYABLE CHECK
61704	07/22/2014	LENAWEE UNITED WAY	R	51.00	ACCOUNTS PAYABLE CHECK
61705	07/22/2014	OFFICE OF RETIREMENT SERVICES	R	44974.20	ACCOUNTS PAYABLE CHECK
61706	07/22/2014	STATE OF MICHIGAN-W/H TAXES	R	9546.54	ACCOUNTS PAYABLE CHECK
61707	07/22/2014	US DEPT OF EDUCATION	R	209.55	ACCOUNTS PAYABLE CHECK
61708	07/22/2014	G.L.P. SAG	R	70000.00	ACCOUNTS PAYABLE CHECK
61709	07/24/2014	ADDISON LUMBER COMPANY LLC	R	301.23	ACCOUNTS PAYABLE CHECK
61710	07/24/2014	AIRGAS GREAT LAKES INC	R	75.25	ACCOUNTS PAYABLE CHECK
61711	07/24/2014	ALICIA BADDERS	R	58.00	ACCOUNTS PAYABLE CHECK
61712	07/24/2014	AWARDECALS.COM	R	459.99	ACCOUNTS PAYABLE CHECK
61713	07/24/2014	BANKCARD PROCESSING CENTER	R	7189.57	ACCOUNTS PAYABLE CHECK

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ADDISON COMMUNITY SCHOOLS  
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SELECTION CRITERIA: chkstat.disp\_fund='11' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

61714	07/24/2014	BLACK SWAMP EQUIPMENT, LLC	R	102.15	ACCOUNTS PAYABLE	CHECK
61715	07/24/2014	BMI EDUCATIONAL SERVICES	R	518.04	ACCOUNTS PAYABLE	CHECK
61716	07/24/2014	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
61717	07/24/2014	CLASSROOMDIRECT.COM	R	96.44	ACCOUNTS PAYABLE	CHECK
61718	07/24/2014	COMFORT INN + SUITES UNIVERSITY PAR	R	98.28	ACCOUNTS PAYABLE	CHECK
61719	07/24/2014	CONSUMERS ENERGY	R	10117.68	ACCOUNTS PAYABLE	CHECK
61720	07/24/2014	COUNTRYSIDE TROPHIES & AWARDS	R	197.62	ACCOUNTS PAYABLE	CHECK
61721	07/24/2014	CUTLER-DICKERSON COMPANY	R	15.90	ACCOUNTS PAYABLE	CHECK
61722	07/24/2014	DAILY TELEGRAM AND ACCESS	R	142.25	ACCOUNTS PAYABLE	CHECK
61723	07/24/2014	DMD ENVIRONMENTAL, INC.	R	350.00	ACCOUNTS PAYABLE	CHECK
61724	07/24/2014	EDMENTUM, INC	R	1407.00	ACCOUNTS PAYABLE	CHECK
61725	07/24/2014	ETA/HAND2MIND	R	58.75	ACCOUNTS PAYABLE	CHECK
61726	07/24/2014	FITNESS THINGS INC	R	57.00	ACCOUNTS PAYABLE	CHECK
61727	07/24/2014	FLINN SCIENTIFIC INC	R	2211.46	ACCOUNTS PAYABLE	CHECK
61728	07/24/2014	FOLLETT EDUCATIONAL SERVICES	R	5107.02	ACCOUNTS PAYABLE	CHECK
61729	07/24/2014	GORDON FOOD SERVICE, INC.	R	1682.49	ACCOUNTS PAYABLE	CHECK
61730	07/24/2014	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
61731	07/24/2014	INTERNATIONAL GREENHOUSE CONTRACTOR	R	13870.00	ACCOUNTS PAYABLE	CHECK
61732	07/24/2014	GREENLEAF FARMS, INC.	R	38.05	ACCOUNTS PAYABLE	CHECK
61733	07/24/2014	HEINEMANN PUBLISHING	R	24.50	ACCOUNTS PAYABLE	CHECK
61734	07/24/2014	HOUGHTON MIFFLIN COMPANY	R	10766.25	ACCOUNTS PAYABLE	CHECK
61735	07/24/2014	IXL LEARNING	R	3900.00	ACCOUNTS PAYABLE	CHECK
61736	07/24/2014	J MCELDFOWNEY INC	R	615.62	ACCOUNTS PAYABLE	CHECK
61737	07/24/2014	JESSICA BROWN	R	91.31	ACCOUNTS PAYABLE	CHECK
61738	07/24/2014	K&S ENGINEERING	R	572.25	ACCOUNTS PAYABLE	CHECK
61739	07/24/2014	KELLERMAYER COMPANY	R	127.66	ACCOUNTS PAYABLE	CHECK
61740	07/24/2014	LAKESIDE HARDWARE & SERVICE	R	15.93	ACCOUNTS PAYABLE	CHECK
61741	07/24/2014	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
61742	07/24/2014	LENAWEE INTERMEDIATE SCHOOL	R	1383.80	ACCOUNTS PAYABLE	CHECK
61743	07/24/2014	LENAWEE INTERMEDIATE SCHOOL	R	144.00	ACCOUNTS PAYABLE	CHECK
61744	07/24/2014	M.A.S.B.	R	3174.00	ACCOUNTS PAYABLE	CHECK
61745	07/24/2014	MADISON NATIONAL LIFE	R	149.04	ACCOUNTS PAYABLE	CHECK
61746	07/24/2014	MEAL MAGIC CORPORATION	R	2270.00	ACCOUNTS PAYABLE	CHECK
61747	07/24/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
61748	07/24/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
61749	07/24/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
61750	07/24/2014	MESSA	R	51014.06	ACCOUNTS PAYABLE	CHECK
61751	07/24/2014	MIDSTATE SECURITY COMPANY, LLC	R	429.00	ACCOUNTS PAYABLE	CHECK
61752	07/24/2014	MODERN WASTE SYSTEMS INC	R	622.56	ACCOUNTS PAYABLE	CHECK
61753	07/24/2014	MUSIC IN MOTION	R	140.69	ACCOUNTS PAYABLE	CHECK
61754	07/24/2014	NASCO FORT ATKINSON	R	285.18	ACCOUNTS PAYABLE	CHECK
61755	07/24/2014	NICHOLS	R	1791.57	ACCOUNTS PAYABLE	CHECK
61756	07/24/2014	OFFICE OF RETIREMENT SERVICES	R	20552.50	ACCOUNTS PAYABLE	CHECK
61757	07/24/2014	PAULA RODLUND	R	23.52	ACCOUNTS PAYABLE	CHECK
61758	07/24/2014	PLANK ROAD PUBLISHING	R	91.99	ACCOUNTS PAYABLE	CHECK
61759	07/24/2014	PR CHEER TOURNAMENTS	R	185.00	ACCOUNTS PAYABLE	CHECK
61760	07/24/2014	PRAIRIE FARMS DAIRY	R	360.10	ACCOUNTS PAYABLE	CHECK
61761	07/24/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
61762	07/24/2014	PRIORITY HEALTH	R	6263.69	ACCOUNTS PAYABLE	CHECK
61763	07/24/2014	PROMEDICA TOTAL REHAB/ATH TRAINING	R	2002.50	ACCOUNTS PAYABLE	CHECK
61764	07/24/2014	QUILL CORPORATION	R	56.48	ACCOUNTS PAYABLE	CHECK
61765	07/24/2014	REALLY GOOD STUFF INC.	R	238.67	ACCOUNTS PAYABLE	CHECK
61766	07/24/2014	RICHARD BRADSTREET	R	146.95	ACCOUNTS PAYABLE	CHECK
61767	07/24/2014	RIDDELL	R	2713.23	ACCOUNTS PAYABLE	CHECK
61768	07/24/2014	ROBERT MCCLURE	R	23.52	ACCOUNTS PAYABLE	CHECK
61769	07/24/2014	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
61770	07/24/2014	SARGENT-WELCH LLC	R	50.40	ACCOUNTS PAYABLE	CHECK

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ADDISON COMMUNITY SCHOOLS  
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61771	07/24/2014	SCHOLASTIC MAGAZINE	R	1206.96	ACCOUNTS PAYABLE	CHECK
61772	07/24/2014	SCHOOL HEALTH	R	5064.15	ACCOUNTS PAYABLE	CHECK
61773	07/24/2014	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB	CHECK
61774	07/24/2014	SCHOOL SPECIALTY INC	R	2990.66	ACCOUNTS PAYABLE	CHECK
61775	07/24/2014	SHERWIN-WILLIAMS CO-ADRIAN	R	309.38	ACCOUNTS PAYABLE	CHECK
61776	07/24/2014	STEVEN L GUERRA	R	535.20	ACCOUNTS PAYABLE	CHECK
* 61776	08/01/2014	STEVEN L GUERRA	V	-535.20	VOID MANUAL	CHECK
61777	07/24/2014	SUPERIOR LAWN CARE	R	1615.00	ACCOUNTS PAYABLE	CHECK
61778	07/24/2014	TEACHER DIRECT	R	162.38	ACCOUNTS PAYABLE	CHECK
61779	07/24/2014	TEACHER'S DISCOVERY	R	65.39	ACCOUNTS PAYABLE	CHECK
61780	07/24/2014	TIFFIN UNIVERSITY VOLLEYBALL	R	165.00	ACCOUNTS PAYABLE	CHECK
61781	07/24/2014	VERNIER SOFTWARE & TECHNOLOGY	R	286.00	ACCOUNTS PAYABLE	CHECK
61782	07/29/2014	BANKCARD PROCESSING CENTER	R	337.20	ACCOUNTS PAYABLE	CHECK
61783	07/29/2014	GLOBAL GOV ED SOLUTIONS INC	R	225.92	ACCOUNTS PAYABLE	CHECK
61784	08/01/2014	STEVEN L GUERRA	R	535.20	ACCOUNTS PAYABLE	CHECK
61785	08/05/2014	JOHN WILLIAMS	R	2937.23	ACCOUNTS PAYABLE	CHECK
61786	08/05/2014	NATHAN BETZ	R	200.00	ACCOUNTS PAYABLE	CHECK
61787	08/05/2014	PRO-SHOP	R	337.25	ACCOUNTS PAYABLE	CHECK
61788	08/05/2014	SOMERSET BEACH CAMPGROUND	R	1330.00	ACCOUNTS PAYABLE	CHECK
61789	08/05/2014	STATE OF MICHIGAN	R	130.00	ACCOUNTS PAYABLE	CHECK
61790	08/05/2014	VICTORY CUSTOM APPAREL	R	70.00	ACCOUNTS PAYABLE	CHECK
61791	08/07/2014	G.L.P. SAG	R	5712.47	ACCOUNTS PAYABLE	CHECK
61792	08/07/2014	INTERNAL REVENUE SERVICE	R	33001.87	ACCOUNTS PAYABLE	CHECK
61793	08/07/2014	LENAAWEE UNITED WAY	R	41.00	ACCOUNTS PAYABLE	CHECK
61794	08/07/2014	OFFICE OF RETIREMENT SERVICES	R	43927.42	ACCOUNTS PAYABLE	CHECK
61795	08/07/2014	US DEPT OF EDUCATION	R	226.43	ACCOUNTS PAYABLE	CHECK
61796	08/11/2014	D&P COMMUNICATIONS, INC.	R	215.64	ACCOUNTS PAYABLE	CHECK
61797	08/11/2014	FRONTIER	R	201.73	ACCOUNTS PAYABLE	CHECK
61798	08/11/2014	LOWES BUSINESS ACCOUNT	R	407.45	ACCOUNTS PAYABLE	CHECK
61799	08/11/2014	MCGOWAN ELECTRIC SUPPLY INC.	R	199.82	ACCOUNTS PAYABLE	CHECK
61800	08/11/2014	MICHIGAN PIPE & VALVE, INC	R	335.79	ACCOUNTS PAYABLE	CHECK
61801	08/11/2014	NETECH CORPORATION	R	277.50	ACCOUNTS PAYABLE	CHECK
61802	08/11/2014	UNITED STATES POSTAL SERVICE	R	1158.46	ACCOUNTS PAYABLE	CHECK
61803	08/11/2014	VILLAGE OF ADDISON	R	4534.51	ACCOUNTS PAYABLE	CHECK
61804	08/12/2014	CAROL LADD	R	50.00	ACCOUNTS PAYABLE	CHECK
61805	08/12/2014	GORDON FOOD SERVICE, INC.	R	456.15	ACCOUNTS PAYABLE	CHECK
61806	08/12/2014	KATHY BRADSTREET	R	50.00	ACCOUNTS PAYABLE	CHECK
61807	08/12/2014	PRAIRIE FARMS DAIRY	R	117.47	ACCOUNTS PAYABLE	CHECK
61808	08/12/2014	ROSEMARY YANAKEFF	R	50.00	ACCOUNTS PAYABLE	CHECK
61809	08/12/2014	ROSEMARY YANAKEFF	R	15.00	ACCOUNTS PAYABLE	CHECK
61810	08/12/2014	SIR JAMES OUTERWEAR INC.	R	256.70	ACCOUNTS PAYABLE	CHECK
61811	08/12/2014	UNITED STATES POSTAL SERVICE	R	56.69	ACCOUNTS PAYABLE	CHECK
61812	08/20/2014	ADDISON LUMBER COMPANY LLC	R	80.22	ACCOUNTS PAYABLE	CHECK
61813	08/20/2014	ADRIAN MECHANICAL SERVICES CO.	R	232.58	ACCOUNTS PAYABLE	CHECK
61814	08/20/2014	AIRGAS GREAT LAKES INC	R	77.46	ACCOUNTS PAYABLE	CHECK
61815	08/20/2014	APPLE EDUCATION SALES SUPPORT	R	917.00	ACCOUNTS PAYABLE	CHECK
61816	08/20/2014	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB	CHECK
61817	08/20/2014	BANKCARD PROCESSING CENTER	R	5408.51	ACCOUNTS PAYABLE	CHECK
61818	08/20/2014	BLACK SWAMP EQUIPMENT, LLC	R	450.78	ACCOUNTS PAYABLE	CHECK
61819	08/20/2014	BROADCAST SUPPLY WORLDWIDE	R	6342.29	ACCOUNTS PAYABLE	CHECK
61820	08/20/2014	CDW-GOVERNMENT INC	R	16680.00	ACCOUNTS PAYABLE	CHECK
61821	08/20/2014	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
61822	08/20/2014	CHRISTOFF & SONS FLOOR COVERING	R	1950.30	ACCOUNTS PAYABLE	CHECK
61823	08/20/2014	CONSUMERS ENERGY	R	9157.61	ACCOUNTS PAYABLE	CHECK
61824	08/20/2014	DIMENSIONU INC.	R	3750.00	ACCOUNTS PAYABLE	CHECK
61825	08/20/2014	EDUCATION WEEK	R	39.00	ACCOUNTS PAYABLE	CHECK
61826	08/20/2014	GORDON FOOD SERVICE, INC.	R	284.38	ACCOUNTS PAYABLE	CHECK

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SELECTION CRITERIA: chkstat.disp\_fund='11' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

61827	08/20/2014	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
61828	08/20/2014	GREENBLADE ONE	R	550.00	ACCOUNTS PAYABLE	CHECK
61829	08/20/2014	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE	CHECK
61830	08/20/2014	JOHN WILLIAMS	R	93.03	ACCOUNTS PAYABLE	CHECK
61831	08/20/2014	LAKESIDE HARDWARE & SERVICE	R	2.86	ACCOUNTS PAYABLE	CHECK
61832	08/20/2014	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE	CHECK
61833	08/20/2014	LENAWEE COUNTY TREASURER	R	15266.29	ACCOUNTS PAYABLE	CHECK
61834	08/20/2014	LENAWEE INTERMEDIATE SCHOOL	R	4141.26	ACCOUNTS PAYABLE	CHECK
61835	08/20/2014	MADISON NATIONAL LIFE	R	169.31	ACCOUNTS PAYABLE	CHECK
61836	08/20/2014	MARSHALL MUSIC COMPANY	R	29.60	ACCOUNTS PAYABLE	CHECK
61837	08/20/2014	MENARDS INC	R	388.56	ACCOUNTS PAYABLE	CHECK
61838	08/20/2014	MEREDITH A MATTHEWS, CPA	R	3000.00	ACCOUNTS PAYABLE	CHECK
61839	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
61840	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
61841	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
61842	08/20/2014	MESSA	R	55520.46	ACCOUNTS PAYABLE	CHECK
61843	08/20/2014	NEOLA, INC	R	550.00	ACCOUNTS PAYABLE	CHECK
61844	08/20/2014	NETSUPPORT INCORPORATED	R	546.00	ACCOUNTS PAYABLE	CHECK
61845	08/20/2014	NICHOLS	R	3106.67	ACCOUNTS PAYABLE	CHECK
61846	08/20/2014	OFFICE DEPOT	R	385.29	ACCOUNTS PAYABLE	CHECK
61847	08/20/2014	PETTY CASH REPLENISHMENT	R	27.41	ACCOUNTS PAYABLE	CHECK
61848	08/20/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
61849	08/20/2014	PRIORITY HEALTH	R	8881.48	ACCOUNTS PAYABLE	CHECK
61850	08/20/2014	REMEDIA PUBLICATIONS INC.	R	71.99	ACCOUNTS PAYABLE	CHECK
61851	08/20/2014	RESOURCES FOR EDUCATORS	R	219.00	ACCOUNTS PAYABLE	CHECK
61852	08/20/2014	RICK W. BUILDERS	R	250.00	ACCOUNTS PAYABLE	CHECK
61853	08/20/2014	ROGERS ATHLETIC COMPANY	R	49.00	ACCOUNTS PAYABLE	CHECK
61854	08/20/2014	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
61855	08/20/2014	SAMANTHA BARTH	R	105.46	ACCOUNTS PAYABLE	CHECK
61856	08/20/2014	SCHOOL HEALTH	R	157.28	ACCOUNTS PAYABLE	CHECK
61857	08/20/2014	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB	CHECK
61858	08/20/2014	SCHOOL SPECIALTY INC	R	5801.84	ACCOUNTS PAYABLE	CHECK
61859	08/20/2014	SCHOOLSIN	R	1187.90	ACCOUNTS PAYABLE	CHECK
61860	08/20/2014	SHERWIN-WILLIAMS CO-ADRIAN	R	2637.92	ACCOUNTS PAYABLE	CHECK
61861	08/20/2014	SPEARS FIRE & SAFETY SERVICES INC	R	32.00	ACCOUNTS PAYABLE	CHECK
61862	08/20/2014	SPORTSARAMA	R	1444.25	ACCOUNTS PAYABLE	CHECK
61863	08/20/2014	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
61864	08/20/2014	SUPERIOR LAWN CARE	R	1460.00	ACCOUNTS PAYABLE	CHECK
61865	08/20/2014	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
61866	08/20/2014	WIESER EDUCATIONAL	R	358.49	ACCOUNTS PAYABLE	CHECK
61867	08/21/2014	AFLAC	R	148.92	ACCOUNTS PAYABLE	CHECK
61868	08/21/2014	G.L.P. SAG	R	5733.85	ACCOUNTS PAYABLE	CHECK
61869	08/21/2014	INTERNAL REVENUE SERVICE	R	33963.94	ACCOUNTS PAYABLE	CHECK
61870	08/21/2014	LENAWEE UNITED WAY	R	41.00	ACCOUNTS PAYABLE	CHECK
61871	08/21/2014	OFFICE OF RETIREMENT SERVICES	R	44555.86	ACCOUNTS PAYABLE	CHECK
61872	08/21/2014	STATE OF MICHIGAN-W/H TAXES	R	9317.31	ACCOUNTS PAYABLE	CHECK
61873	08/21/2014	US DEPT OF EDUCATION	R	208.20	ACCOUNTS PAYABLE	CHECK
61874	08/26/2014	SCHOLASTIC MAGAZINE	R	127.50	ACCOUNTS PAYABLE	CHECK
61875	08/26/2014	THE ANTENNA MEN	R	1000.00	ACCOUNTS PAYABLE	CHECK
61876	08/26/2014	AGILE SPORTS TECHNOLOGIES	R	999.00	ACCOUNTS PAYABLE	CHECK
61877	08/26/2014	CHAD VANSICKLE	R	141.01	ACCOUNTS PAYABLE	CHECK
61878	08/26/2014	D. CONAWAY & FAMILY	R	1075.00	ACCOUNTS PAYABLE	CHECK
61879	08/26/2014	JACK PEARLS TEAM SPORTS	R	197.00	ACCOUNTS PAYABLE	CHECK
61880	08/26/2014	JONESVILLE COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE	CHECK
61881	08/26/2014	KATHY BRADSTREET	R	34.98	ACCOUNTS PAYABLE	CHECK
61882	08/26/2014	LENAWEE INTERMEDIATE SCHOOL	R	148.00	ACCOUNTS PAYABLE	CHECK
61883	08/26/2014	MANCHESTER HIGH SCHOOL	R	25.00	ACCOUNTS PAYABLE	CHECK

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61884	08/26/2014	MICHELL DUNN	R	161.00	ACCOUNTS PAYABLE	CHECK
61885	08/26/2014	PRAIRIE FARMS DAIRY	R	204.02	ACCOUNTS PAYABLE	CHECK
61886	08/26/2014	SCHOLASTIC MAGAZINE	R	12.75	ACCOUNTS PAYABLE	CHECK
61887	08/26/2014	SOMERSET BEACH CAMPGROUND	R	216.00	ACCOUNTS PAYABLE	CHECK
61888	08/26/2014	SPIRITACCESSORIES.COM	R	122.55	ACCOUNTS PAYABLE	CHECK
61889	09/04/2014	G.L.P. SAG	R	5853.34	ACCOUNTS PAYABLE	CHECK
61890	09/04/2014	INTERNAL REVENUE SERVICE	R	35295.08	ACCOUNTS PAYABLE	CHECK
61891	09/04/2014	LENAWEE UNITED WAY	R	44.00	ACCOUNTS PAYABLE	CHECK
61892	09/04/2014	MICHIGAN GUARANTY AGENCY	R	102.95	ACCOUNTS PAYABLE	CHECK
61893	09/04/2014	OFFICE OF RETIREMENT SERVICES	R	48302.30	ACCOUNTS PAYABLE	CHECK
61894	09/04/2014	US DEPT OF EDUCATION	R	208.20	ACCOUNTS PAYABLE	CHECK
61895	09/10/2014	CHAD VANSICKLE	R	43.99	ACCOUNTS PAYABLE	CHECK
61896	09/10/2014	COUNTRYSIDE TROPHIES & AWARDS	R	558.25	ACCOUNTS PAYABLE	CHECK
61897	09/10/2014	D&P COMMUNICATIONS, INC.	R	121.48	ACCOUNTS PAYABLE	CHECK
61898	09/10/2014	FRONTIER	R	200.93	ACCOUNTS PAYABLE	CHECK
61899	09/10/2014	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
61900	09/10/2014	GORDON FOOD SERVICE, INC.	R	13009.64	ACCOUNTS PAYABLE	CHECK
61901	09/10/2014	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE	CHECK
61902	09/10/2014	JESSICA SWORD	R	23.19	ACCOUNTS PAYABLE	CHECK
61903	09/10/2014	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
61904	09/10/2014	LINDA LOVE	R	50.00	ACCOUNTS PAYABLE	CHECK
61905	09/10/2014	LOWES BUSINESS ACCOUNT	R	347.92	ACCOUNTS PAYABLE	CHECK
61906	09/10/2014	RICHARD BRADSTREET	R	150.00	ACCOUNTS PAYABLE	CHECK
61907	09/10/2014	SIR JAMES OUTERWEAR INC.	R	379.60	ACCOUNTS PAYABLE	CHECK
61908	09/10/2014	SLICK SHIRTS SCREEN PRINTING INC	R	264.00	ACCOUNTS PAYABLE	CHECK
61909	09/10/2014	VILLAGE OF ADDISON	R	4551.31	ACCOUNTS PAYABLE	CHECK
61910	09/18/2014	ABCO FIRE PROTECTION, INC.	R	324.75	ACCOUNTS PAYABLE	CHECK
61911	09/18/2014	ADDISON LUMBER COMPANY LLC	R	130.61	ACCOUNTS PAYABLE	CHECK
61912	09/18/2014	ADRIAN MECHANICAL SERVICES CO.	R	1344.01	ACCOUNTS PAYABLE	CHECK
61913	09/18/2014	AIRGAS GREAT LAKES INC	R	77.46	ACCOUNTS PAYABLE	CHECK
61914	09/18/2014	AUNT MILLIE'S BAKERIES, INC.	R	204.89	ACCOUNTS PAYABLE	CHECK
61915	09/18/2014	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB	CHECK
61916	09/18/2014	BANKCARD PROCESSING CENTER	R	3972.04	ACCOUNTS PAYABLE	CHECK
61917	09/18/2014	BCAM	R	80.00	ACCOUNTS PAYABLE	CHECK
61918	09/18/2014	BOB'S MARKET HOUSE	R	154.76	ACCOUNTS PAYABLE	CHECK
61919	09/18/2014	CDW-GOVERNMENT INC	R	63.86	ACCOUNTS PAYABLE	CHECK
61920	09/18/2014	CENGAGE LEARNING	R	478.50	ACCOUNTS PAYABLE	CHECK
61921	09/18/2014	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
61922	09/18/2014	CHRISTOFF & SONS FLOOR COVERING	R	120.90	ACCOUNTS PAYABLE	CHECK
61923	09/18/2014	CHRISTY SUMNER	R	42.33	ACCOUNTS PAYABLE	CHECK
61924	09/18/2014	CLASSROOM ESSENTIALS	R	776.19	ACCOUNTS PAYABLE	CHECK
* 61924	03/03/2015	CLASSROOM ESSENTIALS	V	-776.19	VOID MANUAL CHECK	
61925	09/18/2014	CONSUMERS ENERGY	R	11482.64	ACCOUNTS PAYABLE	CHECK
61926	09/18/2014	CUT-RATE PLUMBING	R	52.42	ACCOUNTS PAYABLE	CHECK
61927	09/18/2014	DALEY ENGINEERING INC	R	2800.00	ACCOUNTS PAYABLE	CHECK
61928	09/18/2014	DAYMARK SAFETY SYSTEMS	R	337.11	ACCOUNTS PAYABLE	CHECK
61929	09/18/2014	DICK BLICK COMPANY	R	451.16	ACCOUNTS PAYABLE	CHECK
61930	09/18/2014	FERGUSON ENTERPRISES, INC.	R	62.16	ACCOUNTS PAYABLE	CHECK
61931	09/18/2014	FLINN SCIENTIFIC INC	R	283.82	ACCOUNTS PAYABLE	CHECK
61932	09/18/2014	GRAINGER PARTS	R	361.75	ACCOUNTS PAYABLE	CHECK
61933	09/18/2014	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
61934	09/18/2014	HARPER LANDSCAPE & PATIO LLC	R	400.00	ACCOUNTS PAYABLE	CHECK
61935	09/18/2014	HILLSDALE BEAUTY COLLEGE	R	560.00	ACCOUNTS PAYABLE	CHECK
61936	09/18/2014	HILLSDALE COUNTY TREASURER	R	3456.42	ACCOUNTS PAYABLE	CHECK
61937	09/18/2014	HOSPITAL PURCHASING SERVICE	R	1690.11	ACCOUNTS PAYABLE	CHECK
61938	09/18/2014	HOUGHTON MIFFLIN COMPANY	R	9547.20	ACCOUNTS PAYABLE	CHECK
61939	09/18/2014	HUBBARD'S AUTO CENTER, INC.	R	307.95	ACCOUNTS PAYABLE	CHECK

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61940	09/18/2014	J KANDELL CONCRETE LLC	R	2575.00	ACCOUNTS PAYABLE CHECK
61941	09/18/2014	J MCELDFOWNEY INC	R	195.00	ACCOUNTS PAYABLE CHECK
61942	09/18/2014	JACK PEARLS TEAM SPORTS	R	51.00	ACCOUNTS PAYABLE CHECK
61943	09/18/2014	JESSICA BROWN	R	28.46	ACCOUNTS PAYABLE CHECK
61944	09/18/2014	JESSICA SWORD	R	74.36	ACCOUNTS PAYABLE CHECK
61945	09/18/2014	LAKESIDE HARDWARE & SERVICE	R	13.24	ACCOUNTS PAYABLE CHECK
61946	09/18/2014	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
61947	09/18/2014	LENAWEE COUNTY HEALTH DEPARTMENT	R	5.00	ACCOUNTS PAYABLE CHECK
61948	09/18/2014	LENAWEE COUNTY TREASURER	R	1342.09	ACCOUNTS PAYABLE CHECK
61949	09/18/2014	M.I.V.C.A.	R	50.00	ACCOUNTS PAYABLE CHECK
61950	09/18/2014	M.S.B.O.A.	R	375.00	ACCOUNTS PAYABLE CHECK
61951	09/18/2014	MADISON NATIONAL LIFE	R	169.31	ACCOUNTS PAYABLE CHECK
61952	09/18/2014	MCGOWAN ELECTRIC SUPPLY INC.	R	226.32	ACCOUNTS PAYABLE CHECK
61953	09/18/2014	MENARDS INC	R	102.40	ACCOUNTS PAYABLE CHECK
61954	09/18/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
61955	09/18/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
61956	09/18/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
61957	09/18/2014	MESSA	R	57725.34	ACCOUNTS PAYABLE CHECK
61958	09/18/2014	MODERN WASTE SYSTEMS INC	R	622.56	ACCOUNTS PAYABLE CHECK
61959	09/18/2014	NATALIE BENKO	R	100.80	ACCOUNTS PAYABLE CHECK
61960	09/18/2014	NICHOLS	R	2188.46	ACCOUNTS PAYABLE CHECK
61961	09/18/2014	NWEA	R	8107.50	ACCOUNTS PAYABLE CHECK
61962	09/18/2014	ON DECK SPORTS	R	472.67	ACCOUNTS PAYABLE CHECK
61963	09/18/2014	PEARSON EDUCATION	R	1079.78	ACCOUNTS PAYABLE CHECK
61964	09/18/2014	PEPSI-COLA	R	847.17	ACCOUNTS PAYABLE CHECK
61965	09/18/2014	PETTY CASH REPLENISHMENT	R	191.21	ACCOUNTS PAYABLE CHECK
61966	09/18/2014	PITTSFORD SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
61967	09/18/2014	PRAIRIE FARMS DAIRY	R	1129.83	ACCOUNTS PAYABLE CHECK
61968	09/18/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB CHECK
61969	09/18/2014	PRIORITY HEALTH	R	8881.48	ACCOUNTS PAYABLE CHECK
61970	09/18/2014	QUILL CORPORATION	R	153.27	ACCOUNTS PAYABLE CHECK
61971	09/18/2014	REALLY GOOD STUFF INC.	R	2.00	ACCOUNTS PAYABLE CHECK
61972	09/18/2014	RESEARCH & EDUCATION ASSOCIATION	R	48.95	ACCOUNTS PAYABLE CHECK
61973	09/18/2014	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
61974	09/18/2014	SCHOOL SPECIALTY INC	R	419.16	ACCOUNTS PAYABLE CHECK
61975	09/18/2014	SEG WORKERS COMPENSATION FUND	R	1634.00	ACCOUNTS PAYABLE CHECK
61976	09/18/2014	SHERWIN-WILLIAMS CO-ADRIAN	R	236.01	ACCOUNTS PAYABLE CHECK
61977	09/18/2014	SIENA HEIGHTS UNIVERSITY	R	740.00	ACCOUNTS PAYABLE CHECK
61978	09/18/2014	SIR JAMES OUTERWEAR INC.	R	595.50	ACCOUNTS PAYABLE CHECK
61979	09/18/2014	SPEARS FIRE & SAFETY SERVICES INC	R	32.00	ACCOUNTS PAYABLE CHECK
61980	09/18/2014	SPORTSARAMA	R	6915.00	ACCOUNTS PAYABLE CHECK
61981	09/18/2014	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
61982	09/18/2014	SUE RITCHEY	R	72.80	ACCOUNTS PAYABLE CHECK
61983	09/18/2014	THRUN LAW FIRM, P.C.	R	1628.00	ACCOUNTS PAYABLE CHECK
61984	09/18/2014	UNITED STATES POSTAL SERVICE	R	220.00	ACCOUNTS PAYABLE CHECK
61985	09/18/2014	WALLACEBURG BOOKBINDING MFG. CO	R	647.89	ACCOUNTS PAYABLE CHECK
61986	09/19/2014	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE CHECK
61987	09/19/2014	AFLAC	R	148.92	ACCOUNTS PAYABLE CHECK
61988	09/19/2014	G.L.P. SAG	R	6423.34	ACCOUNTS PAYABLE CHECK
61989	09/19/2014	INTERNAL REVENUE SERVICE	R	41748.83	ACCOUNTS PAYABLE CHECK
61990	09/19/2014	LENAWEE UNITED WAY	R	89.00	ACCOUNTS PAYABLE CHECK
61991	09/19/2014	MICHIGAN GUARANTY AGENCY	R	112.04	ACCOUNTS PAYABLE CHECK
61992	09/19/2014	OFFICE OF RETIREMENT SERVICES	R	56060.58	ACCOUNTS PAYABLE CHECK
61993	09/19/2014	STATE OF MICHIGAN-W/H TAXES	R	10819.42	ACCOUNTS PAYABLE CHECK
61994	09/19/2014	US DEPT OF EDUCATION	R	217.81	ACCOUNTS PAYABLE CHECK
61995	09/23/2014	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
61996	09/23/2014	GORDON FOOD SERVICE, INC.	R	8784.19	ACCOUNTS PAYABLE CHECK

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61997	09/23/2014	HUDSON AREA SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
61998	09/23/2014	LENAWEE INTERMEDIATE SCHOOL	R	148.00	ACCOUNTS PAYABLE CHECK
61999	09/23/2014	MITCA	R	100.00	ACCOUNTS PAYABLE CHECK
62000	09/23/2014	MORENCI HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
62001	09/23/2014	ONSTED COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
62002	09/23/2014	PESG, LLC	R	710.88	ACCOUNTS PAYABLE CHECK
62003	09/23/2014	REDMAN'S SCHOOL AWARDS, LLC	R	41.00	ACCOUNTS PAYABLE CHECK
62004	09/23/2014	SESAC	R	47.68	ACCOUNTS PAYABLE CHECK
62005	09/23/2014	SIR JAMES OUTERWEAR INC.	R	716.70	ACCOUNTS PAYABLE CHECK
62006	09/30/2014	GRANGER CONSTRUCTION CO	R	30785.91	ACCOUNTS PAYABLE CHECK
62007	09/30/2014	JOHN WILLIAMS	R	84.87	ACCOUNTS PAYABLE CHECK
62008	09/30/2014	ONSTED COMMUNITY SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
62009	09/30/2014	ROCHESTER HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
62010	09/30/2014	SIR JAMES OUTERWEAR INC.	R	143.60	ACCOUNTS PAYABLE CHECK
62011	09/30/2014	VANDERCOOK LAKE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
62012	10/01/2014	G.L.P. SAG	R	6798.34	ACCOUNTS PAYABLE CHECK
62013	10/01/2014	INTERNAL REVENUE SERVICE	R	39875.38	ACCOUNTS PAYABLE CHECK
62014	10/01/2014	LENAWEE UNITED WAY	R	69.00	ACCOUNTS PAYABLE CHECK
62015	10/01/2014	MICHIGAN GUARANTY AGENCY	R	117.34	ACCOUNTS PAYABLE CHECK
62016	10/01/2014	OFFICE OF RETIREMENT SERVICES	R	56353.89	ACCOUNTS PAYABLE CHECK
62017	10/01/2014	US DEPT OF EDUCATION	R	305.03	ACCOUNTS PAYABLE CHECK
62018	10/08/2014	ADDISON P.T.O.	R	198.44	ACCOUNTS PAYABLE CHECK
62019	10/08/2014	CONCORD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
62020	10/08/2014	CONSUMERS ENERGY	R	138.68	ACCOUNTS PAYABLE CHECK
62021	10/08/2014	D&P COMMUNICATIONS, INC.	R	127.32	ACCOUNTS PAYABLE CHECK
62022	10/08/2014	FRONTIER	R	206.96	ACCOUNTS PAYABLE CHECK
62023	10/08/2014	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
62024	10/08/2014	GORDON FOOD SERVICE, INC.	R	10832.58	ACCOUNTS PAYABLE CHECK
62025	10/08/2014	HANOVER HORTON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
62026	10/08/2014	HUDSON AREA SCHOOLS	R	215.00	ACCOUNTS PAYABLE CHECK
62027	10/08/2014	LESLIE DEROSSETT	R	12.20	ACCOUNTS PAYABLE CHECK
62028	10/08/2014	LOWES BUSINESS ACCOUNT	R	430.74	ACCOUNTS PAYABLE CHECK
62029	10/08/2014	MICHIGAN ASSOCIATION OF SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
62030	10/08/2014	MIDSTATE SECURITY COMPANY, LLC	R	30.00	ACCOUNTS PAYABLE CHECK
62031	10/08/2014	MSBO	R	145.00	ACCOUNTS PAYABLE CHECK
62032	10/08/2014	PESG, LLC	R	1612.31	ACCOUNTS PAYABLE CHECK
62033	10/08/2014	PRAIRIE FARMS DAIRY	R	2258.69	ACCOUNTS PAYABLE CHECK
62034	10/08/2014	PRO-SHOP	R	226.00	ACCOUNTS PAYABLE CHECK
62035	10/08/2014	RUTH TUSSEY	R	38.15	ACCOUNTS PAYABLE CHECK
62036	10/08/2014	SADDLEBACK EDUCATIONAL PUBLISHING	R	273.67	ACCOUNTS PAYABLE CHECK
62037	10/08/2014	SIR JAMES OUTERWEAR INC.	R	769.20	ACCOUNTS PAYABLE CHECK
62038	10/08/2014	SPORTS OFFICIALS ASSIGNING	R	290.00	ACCOUNTS PAYABLE CHECK
62039	10/08/2014	VILLAGE OF ADDISON	R	4563.91	ACCOUNTS PAYABLE CHECK
62040	10/14/2014	CONCORD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
62041	10/14/2014	DANSVILLE HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
62042	10/14/2014	FITZGERALD HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
62043	10/14/2014	SIR JAMES OUTERWEAR INC.	R	239.96	ACCOUNTS PAYABLE CHECK
62044	10/14/2014	SLICK SHIRTS SCREEN PRINTING INC	R	145.50	ACCOUNTS PAYABLE CHECK
62045	10/15/2014	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE CHECK
62046	10/15/2014	G.L.P. SAG	R	6848.34	ACCOUNTS PAYABLE CHECK
62047	10/15/2014	INTERNAL REVENUE SERVICE	R	40750.21	ACCOUNTS PAYABLE CHECK
62048	10/15/2014	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
62049	10/15/2014	MICHIGAN GUARANTY AGENCY	R	109.01	ACCOUNTS PAYABLE CHECK
62050	10/15/2014	OFFICE OF RETIREMENT SERVICES	R	56333.83	ACCOUNTS PAYABLE CHECK
62051	10/15/2014	US DEPT OF EDUCATION	R	221.22	ACCOUNTS PAYABLE CHECK
62052	10/22/2014	WINGMAN CONSULTING	R	2750.00	ACCOUNTS PAYABLE CHECK
62053	10/22/2014	ADDISON LUMBER COMPANY LLC	R	179.15	ACCOUNTS PAYABLE CHECK

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62054	10/22/2014	ADRIAN HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE	CHECK
62055	10/22/2014	AIRGAS GREAT LAKES INC	R	75.25	ACCOUNTS PAYABLE	CHECK
62056	10/22/2014	ALADDIN ELECTRIC, INC	R	1265.06	ACCOUNTS PAYABLE	CHECK
62057	10/22/2014	AUNT MILLIE'S BAKERIES, INC.	R	335.16	ACCOUNTS PAYABLE	CHECK
62058	10/22/2014	BANKCARD PROCESSING CENTER	R	6355.01	ACCOUNTS PAYABLE	CHECK
62059	10/22/2014	BOB'S MARKET HOUSE	R	461.98	ACCOUNTS PAYABLE	CHECK
62060	10/22/2014	BRAINPOP LLC	R	1945.00	ACCOUNTS PAYABLE	CHECK
62061	10/22/2014	BRIAN DRAPER	R	60.00	ACCOUNTS PAYABLE	CHECK
62062	10/22/2014	BROADCAST SUPPLY WORLDWIDE	R	2181.67	ACCOUNTS PAYABLE	CHECK
62063	10/22/2014	BUREAU OF EDUCATION & RESEARCH	R	239.00	ACCOUNTS PAYABLE	CHECK
62064	10/22/2014	BYU INDEPENDENT STUDY	R	320.00	ACCOUNTS PAYABLE	CHECK
62065	10/22/2014	C.R. MOTOR SALES INC.	R	120.25	ACCOUNTS PAYABLE	CHECK
62066	10/22/2014	CANADA DRY BOTTLING CO OF LANSING	R	326.40	ACCOUNTS PAYABLE	CHECK
62067	10/22/2014	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62068	10/22/2014	CHRISTY SUMNER	R	29.12	ACCOUNTS PAYABLE	CHECK
62069	10/22/2014	COMFORT ENTERPRISES, INC	R	35.92	ACCOUNTS PAYABLE	CHECK
62070	10/22/2014	CONSUMERS ENERGY	R	11594.36	ACCOUNTS PAYABLE	CHECK
62071	10/22/2014	CONTRACT PAPER GROUP, INC.	R	8157.50	ACCOUNTS PAYABLE	CHECK
62072	10/22/2014	CORRIGAN OIL COMPANY NO II	R	11057.11	ACCOUNTS PAYABLE	CHECK
62073	10/22/2014	DARCY WRONA	R	23.52	ACCOUNTS PAYABLE	CHECK
62074	10/22/2014	DEAN TRANSPORTATION INC.	R	6415.80	ACCOUNTS PAYABLE	CHECK
62075	10/22/2014	DICK BLICK COMPANY	R	240.74	ACCOUNTS PAYABLE	CHECK
62076	10/22/2014	THE EXPONENT	R	850.00	ACCOUNTS PAYABLE	CHECK
62077	10/22/2014	FERGUSON ENTERPRISES, INC.	R	41.62	ACCOUNTS PAYABLE	CHECK
62078	10/22/2014	FIDLAR TECHNOLOGIES	R	255.03	ACCOUNTS PAYABLE	CHECK
62079	10/22/2014	FIRE SYSTEMS OF MICHIGAN INC	R	342.24	ACCOUNTS PAYABLE	CHECK
62080	10/22/2014	GLOBAL GOV ED SOLUTIONS INC	R	6884.50	ACCOUNTS PAYABLE	CHECK
62081	10/22/2014	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62082	10/22/2014	GORDON FOOD SERVICE, INC.	R	11578.14	ACCOUNTS PAYABLE	CHECK
62083	10/22/2014	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
62084	10/22/2014	HANOVER HORTON HIGH SCHOOL	R	65.00	ACCOUNTS PAYABLE	CHECK
62085	10/22/2014	HOUGHTON MIFFLIN COMPANY	R	273.58	ACCOUNTS PAYABLE	CHECK
62086	10/22/2014	HUBBARD'S AUTO CENTER, INC.	R	67.91	ACCOUNTS PAYABLE	CHECK
62087	10/22/2014	HUDSON AREA SCHOOLS	R	1859.39	ACCOUNTS PAYABLE	CHECK
62088	10/22/2014	J MCELDFOWNEY INC	R	4951.14	ACCOUNTS PAYABLE	CHECK
62089	10/22/2014	JACK PEARLS TEAM SPORTS	R	1415.01	ACCOUNTS PAYABLE	CHECK
62090	10/22/2014	JACKSON COMMUNITY COLLEGE	R	20892.00	ACCOUNTS PAYABLE	CHECK
62091	10/22/2014	JOHN WILLIAMS	R	193.64	ACCOUNTS PAYABLE	CHECK
62092	10/22/2014	KATHY BRADSTREET	R	37.02	ACCOUNTS PAYABLE	CHECK
62093	10/22/2014	KELLERMEYER COMPANY	R	199.30	ACCOUNTS PAYABLE	CHECK
62094	10/22/2014	KELLY CHRISTENSEN	R	33.12	ACCOUNTS PAYABLE	CHECK
62095	10/22/2014	LAKESHORE LEARNING MATERIALS	R	84.82	ACCOUNTS PAYABLE	CHECK
62096	10/22/2014	LAKESIDE HARDWARE & SERVICE	R	0.40	ACCOUNTS PAYABLE	CHECK
62097	10/22/2014	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62098	10/28/2014	LENAWEE INTERMEDIATE SCHOOL	V	-2006.09	VOID MANUAL CHECK	
62098	10/22/2014	LENAWEE INTERMEDIATE SCHOOL	R	2006.09	ACCOUNTS PAYABLE	CHECK
62099	10/22/2014	LENAWEE SEWER SERVICE	R	220.00	ACCOUNTS PAYABLE	CHECK
62100	10/22/2014	LYONS LP GAS CO INC.	R	372.44	ACCOUNTS PAYABLE	CHECK
62101	10/22/2014	MAHPERD	R	380.00	ACCOUNTS PAYABLE	CHECK
62102	10/22/2014	MARSHALL MUSIC COMPANY	R	199.31	ACCOUNTS PAYABLE	CHECK
62103	10/22/2014	MCDONALD ROOFING COMPANY	R	448.00	ACCOUNTS PAYABLE	CHECK
62104	10/22/2014	MCGOWAN ELECTRIC SUPPLY INC.	R	38.51	ACCOUNTS PAYABLE	CHECK
62105	10/22/2014	MENARDS INC	R	58.13	ACCOUNTS PAYABLE	CHECK
62106	10/22/2014	MEREDITH A MATTHEWS, CPA	R	2900.00	ACCOUNTS PAYABLE	CHECK
62107	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62108	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62109	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK

\*



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62110	10/22/2014	MESSA	R	56622.23	ACCOUNTS PAYABLE CHECK
62111	10/22/2014	MICHIGAN DEPT OF LICENSE & REG AFFR	R	780.00	ACCOUNTS PAYABLE CHECK
62112	10/22/2014	MODERN WASTE SYSTEMS INC	R	632.82	ACCOUNTS PAYABLE CHECK
62113	10/22/2014	NATALIE BENKO	R	23.82	ACCOUNTS PAYABLE CHECK
62114	10/22/2014	NICHOLS	R	5966.08	ACCOUNTS PAYABLE CHECK
62115	10/22/2014	PAULA RODLUND	R	23.52	ACCOUNTS PAYABLE CHECK
62116	10/22/2014	PEPSI-COLA	R	475.57	ACCOUNTS PAYABLE CHECK
62117	10/22/2014	PESG, LLC	R	1100.87	ACCOUNTS PAYABLE CHECK
62118	10/22/2014	PETTY CASH REPLENISHMENT	R	247.47	ACCOUNTS PAYABLE CHECK
62119	10/22/2014	PRAIRIE FARMS DAIRY	R	1581.20	ACCOUNTS PAYABLE CHECK
62120	10/22/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB CHECK
62121	10/22/2014	PRIORITY HEALTH	R	8881.48	ACCOUNTS PAYABLE CHECK
62122	10/22/2014	PRIVY DELIVERY	R	420.00	ACCOUNTS PAYABLE CHECK
62123	10/22/2014	PROMEDICA TOTAL REHAB/ATH TRAINING	R	3795.00	ACCOUNTS PAYABLE CHECK
62124	10/22/2014	QUILL CORPORATION	R	77.75	ACCOUNTS PAYABLE CHECK
62125	10/22/2014	RENAISSANCE LEARNING, INC	R	7031.50	ACCOUNTS PAYABLE CHECK
62126	10/22/2014	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
62127	10/22/2014	RUNYAN POTTERY SUPPLY INC	R	2668.00	ACCOUNTS PAYABLE CHECK
62128	10/22/2014	SARAH SPITZLEY	R	78.40	ACCOUNTS PAYABLE CHECK
62129	10/22/2014	SCHOLASTIC MAGAZINE	R	98.45	ACCOUNTS PAYABLE CHECK
62130	10/22/2014	SCHOOL SPECIALTY INC	R	585.19	ACCOUNTS PAYABLE CHECK
62131	10/22/2014	SHERWIN-WILLIAMS CO-ADRIAN	R	392.69	ACCOUNTS PAYABLE CHECK
62132	10/22/2014	SHIFFLER EQUIPMENT SALES, INC.	R	550.67	ACCOUNTS PAYABLE CHECK
62133	10/22/2014	SIR JAMES OUTERWEAR INC.	R	615.65	ACCOUNTS PAYABLE CHECK
62134	10/22/2014	STAPLES BUSINESS ADVANTAGE	R	126.42	ACCOUNTS PAYABLE CHECK
62135	10/22/2014	STEVEN L GUERRA	R	594.56	ACCOUNTS PAYABLE CHECK
62136	10/22/2014	SUE RITCHEY	R	98.56	ACCOUNTS PAYABLE CHECK
62137	10/22/2014	SUPERIOR LAWN CARE	R	1430.00	ACCOUNTS PAYABLE CHECK
62138	10/22/2014	THE HERMITAGE ART COMPANY, INC.	R	31.01	ACCOUNTS PAYABLE CHECK
62139	10/22/2014	TIGERDIRECT, INC.	R	2900.87	ACCOUNTS PAYABLE CHECK
62140	10/22/2014	TOMMARK, INC.	R	50.17	ACCOUNTS PAYABLE CHECK
62141	10/22/2014	TRUMBLE & SON'S EXCAVATING	R	7650.00	ACCOUNTS PAYABLE CHECK
62142	10/22/2014	UNEMPLOYMENT INSURANCE AGENCY	R	17201.64	ACCOUNTS PAYABLE CHECK
62143	10/22/2014	WENDY ROKITA	R	107.52	ACCOUNTS PAYABLE CHECK
62144	10/23/2014	ACTION FLOORS	R	969.65	ACCOUNTS PAYABLE CHECK
62145	10/28/2014	ASCAP	R	113.00	ACCOUNTS PAYABLE CHECK
62146	10/28/2014	BORDER BASKETBALL OFFICIALS ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
62147	10/28/2014	COUNTRYSIDE TROPHIES & AWARDS	R	59.89	ACCOUNTS PAYABLE CHECK
62148	10/28/2014	HUDSON AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
62149	10/28/2014	JACK PEARLS TEAM SPORTS	R	229.00	ACCOUNTS PAYABLE CHECK
62150	10/28/2014	KAREN ANDERSON	R	100.00	ACCOUNTS PAYABLE CHECK
62151	10/28/2014	LENAWEE INTERMEDIATE SCHOOL	R	1858.09	ACCOUNTS PAYABLE CHECK
62152	10/28/2014	LENAWEE INTERMEDIATE SCHOOL	R	148.00	ACCOUNTS PAYABLE CHECK
62153	10/28/2014	MADISON NATIONAL LIFE	R	169.31	ACCOUNTS PAYABLE CHECK
62154	10/28/2014	MICHELL DUNN	R	40.00	ACCOUNTS PAYABLE CHECK
62155	10/28/2014	MORENCI HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
62156	10/28/2014	SIR JAMES OUTERWEAR INC.	R	42.50	ACCOUNTS PAYABLE CHECK
62157	10/28/2014	AFLAC	R	223.38	ACCOUNTS PAYABLE CHECK
62158	10/28/2014	G.L.P. SAG	R	6898.34	ACCOUNTS PAYABLE CHECK
62159	10/28/2014	INTERNAL REVENUE SERVICE	R	45050.78	ACCOUNTS PAYABLE CHECK
62160	10/28/2014	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
62161	10/28/2014	MICHIGAN GUARANTY AGENCY	R	121.12	ACCOUNTS PAYABLE CHECK
62162	10/28/2014	OFFICE OF RETIREMENT SERVICES	R	63248.53	ACCOUNTS PAYABLE CHECK
62163	10/28/2014	STATE OF MICHIGAN-W/H TAXES	R	17834.04	ACCOUNTS PAYABLE CHECK
62164	10/28/2014	US DEPT OF EDUCATION	R	223.63	ACCOUNTS PAYABLE CHECK
62165	11/04/2014	COMFORT INN & SUITES	R	188.98	ACCOUNTS PAYABLE CHECK
* 62165	11/26/2014	COMFORT INN & SUITES	V	-188.98	VOID MANUAL CHECK

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62166	11/04/2014	GOODRICH HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
62167	11/04/2014	GORDON FOOD SERVICE, INC.	R	8808.90	ACCOUNTS PAYABLE	CHECK
62168	11/04/2014	HILTON GRAND RAPIDS AIRPORT	R	191.84	ACCOUNTS PAYABLE	CHECK
62169	11/04/2014	HUDSON AREA SCHOOLS	R	125.00	ACCOUNTS PAYABLE	CHECK
62170	11/04/2014	JESSICA SWORD	R	64.99	ACCOUNTS PAYABLE	CHECK
62171	11/04/2014	MANCHESTER HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE	CHECK
62172	11/04/2014	MATT LYDUM	R	150.00	ACCOUNTS PAYABLE	CHECK
62173	11/04/2014	MICHIGAN CENTER ATHLETIC DEPT	R	400.00	ACCOUNTS PAYABLE	CHECK
62174	11/04/2014	MORENCI HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE	CHECK
62175	11/04/2014	NEW LOTHROP HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
62176	11/04/2014	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE	CHECK
62177	11/04/2014	PESG, LLC	R	2138.09	ACCOUNTS PAYABLE	CHECK
62178	11/04/2014	MESSA	R	965.54	ACCOUNTS PAYABLE	CHECK
62179	11/11/2014	D&P COMMUNICATIONS, INC.	R	125.78	ACCOUNTS PAYABLE	CHECK
62180	11/11/2014	EXTENDED LEARNING OPPORTUNITIES LLC R	R	834.00	ACCOUNTS PAYABLE	CHECK
62181	11/11/2014	FRONTIER	R	206.99	ACCOUNTS PAYABLE	CHECK
62182	11/11/2014	LOWES BUSINESS ACCOUNT	R	520.91	ACCOUNTS PAYABLE	CHECK
62183	11/11/2014	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
62184	11/11/2014	VILLAGE OF ADDISON	R	4635.31	ACCOUNTS PAYABLE	CHECK
62185	11/12/2014	G.L.P. SAG	R	6898.34	ACCOUNTS PAYABLE	CHECK
62186	11/12/2014	INTERNAL REVENUE SERVICE	R	38931.43	ACCOUNTS PAYABLE	CHECK
62187	11/12/2014	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
62188	11/12/2014	MICHIGAN GUARANTY AGENCY	R	99.31	ACCOUNTS PAYABLE	CHECK
62189	11/12/2014	OFFICE OF RETIREMENT SERVICES	R	54601.83	ACCOUNTS PAYABLE	CHECK
62190	11/12/2014	US DEPT OF EDUCATION	R	222.28	ACCOUNTS PAYABLE	CHECK
62191	11/13/2014	HUDSON AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE	CHECK
62192	11/13/2014	JOSHUA LINDEMAN	R	149.92	ACCOUNTS PAYABLE	CHECK
62193	11/18/2014	ADDISON FOOD SERVICE	R	39.00	ACCOUNTS PAYABLE	CHECK
62194	11/18/2014	ADDISON LUMBER COMPANY LLC	R	46.91	ACCOUNTS PAYABLE	CHECK
62195	11/18/2014	ADRIAN LOCKSMITH	R	1185.00	ACCOUNTS PAYABLE	CHECK
62196	11/18/2014	ADRIAN MECHANICAL SERVICES CO.	R	4926.86	ACCOUNTS PAYABLE	CHECK
62197	11/18/2014	AIRGAS GREAT LAKES INC	R	77.46	ACCOUNTS PAYABLE	CHECK
62198	11/18/2014	ALADDIN ELECTRIC, INC	R	953.84	ACCOUNTS PAYABLE	CHECK
62199	11/18/2014	AUNT MILLIE'S BAKERIES, INC.	R	138.97	ACCOUNTS PAYABLE	CHECK
62200	11/18/2014	BANKCARD PROCESSING CENTER	R	3409.32	ACCOUNTS PAYABLE	CHECK
62201	11/18/2014	BEDFORD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
62202	11/18/2014	BOB'S MARKET HOUSE	R	190.00	ACCOUNTS PAYABLE	CHECK
62203	11/18/2014	CASCADES CONFERENCE	R	400.00	ACCOUNTS PAYABLE	CHECK
62204	11/18/2014	CDW-GOVERNMENT INC	R	750.00	ACCOUNTS PAYABLE	CHECK
62205	11/18/2014	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62206	11/18/2014	CHRISTOFF & SONS FLOOR COVERING	R	330.00	ACCOUNTS PAYABLE	CHECK
62207	11/18/2014	CONSUMERS ENERGY	R	13899.87	ACCOUNTS PAYABLE	CHECK
62208	11/18/2014	CORRIGAN OIL COMPANY NO II	R	9348.39	ACCOUNTS PAYABLE	CHECK
62209	11/18/2014	COUNTRYSIDE TROPHIES & AWARDS	R	277.00	ACCOUNTS PAYABLE	CHECK
62210	11/18/2014	CUT-RATE PLUMBING	R	69.98	ACCOUNTS PAYABLE	CHECK
62211	11/18/2014	DICK BLICK COMPANY	R	260.52	ACCOUNTS PAYABLE	CHECK
62212	11/18/2014	THE EXPONENT	R	1995.00	ACCOUNTS PAYABLE	CHECK
62213	11/18/2014	FERGUSON ENTERPRISES, INC.	R	170.80	ACCOUNTS PAYABLE	CHECK
62214	11/18/2014	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62215	11/18/2014	GORDON FOOD SERVICE, INC.	R	9036.38	ACCOUNTS PAYABLE	CHECK
62216	11/18/2014	GRAINGER PARTS	R	349.54	ACCOUNTS PAYABLE	CHECK
62217	11/18/2014	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
62218	11/18/2014	GREENBLADE ONE	R	869.00	ACCOUNTS PAYABLE	CHECK
62219	11/18/2014	GRIFFITHS MECHANICAL CONTRACTING	R	186.00	ACCOUNTS PAYABLE	CHECK
62220	11/18/2014	HUBBARD'S AUTO CENTER, INC.	R	3514.34	ACCOUNTS PAYABLE	CHECK
62221	11/18/2014	JACK PEARLS TEAM SPORTS	R	1119.00	ACCOUNTS PAYABLE	CHECK
62222	11/18/2014	JACKSON GLASS WORKS INC.	R	297.50	ACCOUNTS PAYABLE	CHECK

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62223	11/18/2014	JODEAN BARKER	R	61.70	ACCOUNTS PAYABLE	CHECK
62224	11/18/2014	LAKESIDE HARDWARE & SERVICE	R	55.10	ACCOUNTS PAYABLE	CHECK
62225	11/18/2014	LAMMERS HEATING & AIR CONDITIONING	R	650.00	ACCOUNTS PAYABLE	CHECK
62226	11/18/2014	LENAWEE INTERMEDIATE SCHOOL	R	2854.94	ACCOUNTS PAYABLE	CHECK
62227	11/18/2014	LENAWEE TIRE & SUPPLY COMPANY	R	843.04	ACCOUNTS PAYABLE	CHECK
62228	11/18/2014	M.A.C.U.L.	R	185.00	ACCOUNTS PAYABLE	CHECK
62229	11/18/2014	MADISON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
62230	11/18/2014	MADISON NATIONAL LIFE	R	169.31	ACCOUNTS PAYABLE	CHECK
62231	11/18/2014	MARSHALL MUSIC COMPANY	R	30.00	ACCOUNTS PAYABLE	CHECK
62232	11/18/2014	MCGOWAN ELECTRIC SUPPLY INC.	R	155.75	ACCOUNTS PAYABLE	CHECK
62233	11/18/2014	MEDCO SUPPLY CO.	R	756.75	ACCOUNTS PAYABLE	CHECK
62234	11/18/2014	MENARDS INC	R	146.68	ACCOUNTS PAYABLE	CHECK
62235	11/18/2014	MESSA	R	992.10	ACCOUNTS PAYABLE	CHECK
62236	11/18/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62237	11/18/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62238	11/18/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62239	11/18/2014	MESSA	R	56622.23	ACCOUNTS PAYABLE	CHECK
62240	11/18/2014	MODERN WASTE SYSTEMS INC	R	622.56	ACCOUNTS PAYABLE	CHECK
62241	11/18/2014	MONROE COUNTY I.S.D.	R	10500.00	ACCOUNTS PAYABLE	CHECK
62242	11/18/2014	NAPOLEON LAWN & LEISURE INC	R	640.78	ACCOUNTS PAYABLE	CHECK
62243	11/18/2014	NATHAN BETZ	R	23.52	ACCOUNTS PAYABLE	CHECK
62244	11/18/2014	NICHOLS	R	4504.79	ACCOUNTS PAYABLE	CHECK
62245	11/18/2014	NWEA	R	7000.00	ACCOUNTS PAYABLE	CHECK
62246	11/18/2014	OFFICE DEPOT	R	244.28	ACCOUNTS PAYABLE	CHECK
62247	11/18/2014	PEPSI-COLA	R	599.00	ACCOUNTS PAYABLE	CHECK
62248	11/18/2014	PESG, LLC	R	1110.74	ACCOUNTS PAYABLE	CHECK
62249	11/18/2014	PETTY CASH REPLENISHMENT	R	168.45	ACCOUNTS PAYABLE	CHECK
62250	11/18/2014	PRAIRIE FARMS DAIRY	R	2573.63	ACCOUNTS PAYABLE	CHECK
62251	11/18/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
62252	11/18/2014	PRIORITY HEALTH	R	8875.98	ACCOUNTS PAYABLE	CHECK
62253	11/18/2014	QUILL CORPORATION	R	530.18	ACCOUNTS PAYABLE	CHECK
62254	11/18/2014	RUNYAN POTTERY SUPPLY INC	R	980.00	ACCOUNTS PAYABLE	CHECK
62255	11/18/2014	SANDY BOTTOM SHIRTS & SIGNS	R	205.00	ACCOUNTS PAYABLE	CHECK
62256	11/18/2014	SCHOLASTIC BOOK CLUB	R	287.00	ACCOUNTS PAYABLE	CHECK
62257	11/18/2014	SCHOLASTIC, INC.	R	195.76	ACCOUNTS PAYABLE	CHECK
62258	11/18/2014	SCHOOL SPECIALTY INC	R	505.11	ACCOUNTS PAYABLE	CHECK
62259	11/18/2014	SHERWIN-WILLIAMS CO-ADRIAN	R	156.64	ACCOUNTS PAYABLE	CHECK
62260	11/18/2014	SIR JAMES OUTERWEAR INC.	R	247.96	ACCOUNTS PAYABLE	CHECK
62261	11/18/2014	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
62262	11/18/2014	SUPERIOR LAWN CARE	R	3035.00	ACCOUNTS PAYABLE	CHECK
62263	11/18/2014	TROUP ELECTRONICS, INC.	R	565.00	ACCOUNTS PAYABLE	CHECK
62264	11/18/2014	VANDERCOOK ACE HARDWARE	R	1621.37	ACCOUNTS PAYABLE	CHECK
62265	11/25/2014	AMPS ADDISON MID-LEVEL PARENTS	R	14.00	ACCOUNTS PAYABLE	CHECK
62266	11/25/2014	CALVIN TERHAAR	R	250.00	ACCOUNTS PAYABLE	CHECK
62267	11/25/2014	J.W. PEPPER AND SON, INC.	R	91.98	ACCOUNTS PAYABLE	CHECK
62268	11/25/2014	KATRINA LASKOWSKY	R	199.78	ACCOUNTS PAYABLE	CHECK
62269	11/25/2014	KIWANIS CLUB OF ADDISON	R	100.00	ACCOUNTS PAYABLE	CHECK
62270	11/25/2014	MATT SEISER	R	120.99	ACCOUNTS PAYABLE	CHECK
62271	11/25/2014	SIR JAMES OUTERWEAR INC.	R	337.90	ACCOUNTS PAYABLE	CHECK
62272	11/26/2014	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE	CHECK
62273	11/26/2014	AFLAC	R	148.92	ACCOUNTS PAYABLE	CHECK
62274	11/26/2014	G.L.P. SAG	R	6898.34	ACCOUNTS PAYABLE	CHECK
62275	11/26/2014	INTERNAL REVENUE SERVICE	R	40625.49	ACCOUNTS PAYABLE	CHECK
62276	11/26/2014	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
62277	11/26/2014	MICHIGAN GUARANTY AGENCY	R	119.51	ACCOUNTS PAYABLE	CHECK
62278	11/26/2014	OFFICE OF RETIREMENT SERVICES	R	57090.09	ACCOUNTS PAYABLE	CHECK
62279	11/26/2014	STATE OF MICHIGAN-W/H TAXES	R	11203.21	ACCOUNTS PAYABLE	CHECK

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62280	11/26/2014	US DEPT OF EDUCATION	R	223.25	ACCOUNTS PAYABLE	CHECK
62281	11/26/2014	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62282	11/26/2014	OFFICE OF RETIREMENT SERVICES	R	65922.87	ACCOUNTS PAYABLE	CHECK
62283	12/02/2014	GORDON FOOD SERVICE, INC.	R	8382.78	ACCOUNTS PAYABLE	CHECK
62284	12/02/2014	LENAWEE INTERMEDIATE SCHOOL	R	148.00	ACCOUNTS PAYABLE	CHECK
62285	12/02/2014	LYONS LP GAS CO INC.	R	559.25	ACCOUNTS PAYABLE	CHECK
62286	12/02/2014	MC SPORTS	R	2414.77	ACCOUNTS PAYABLE	CHECK
* 62286	12/05/2014	MC SPORTS	V	-2414.77	VOID MANUAL CHECK	
62287	12/02/2014	SLICK SHIRTS SCREEN PRINTING INC	R	160.89	ACCOUNTS PAYABLE	CHECK
62288	12/02/2014	SOMERSET BEACH CAMPGROUND	R	300.00	ACCOUNTS PAYABLE	CHECK
62289	12/05/2014	MC SPORTS	R	2253.77	ACCOUNTS PAYABLE	CHECK
62290	12/09/2014	G.L.P. SAG	R	6973.34	ACCOUNTS PAYABLE	CHECK
62291	12/09/2014	INTERNAL REVENUE SERVICE	R	49998.08	ACCOUNTS PAYABLE	CHECK
62292	12/09/2014	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
62293	12/09/2014	MICHIGAN GUARANTY AGENCY	R	90.76	ACCOUNTS PAYABLE	CHECK
62294	12/09/2014	OFFICE OF RETIREMENT SERVICES	R	67996.45	ACCOUNTS PAYABLE	CHECK
62295	12/09/2014	US DEPT OF EDUCATION	R	297.27	ACCOUNTS PAYABLE	CHECK
62296	12/09/2014	TRENT CORBIN	R	56.50	ACCOUNTS PAYABLE	CHECK
62297	12/10/2014	ADDISON LUMBER COMPANY LLC	R	62.43	ACCOUNTS PAYABLE	CHECK
62298	12/10/2014	ADRIAN CYCLERY	R	190.00	ACCOUNTS PAYABLE	CHECK
62299	12/10/2014	ADRIAN MECHANICAL SERVICES CO.	R	1041.10	ACCOUNTS PAYABLE	CHECK
62300	12/10/2014	AIRGAS GREAT LAKES INC	R	75.25	ACCOUNTS PAYABLE	CHECK
62301	12/10/2014	ALADDIN ELECTRIC, INC	R	896.81	ACCOUNTS PAYABLE	CHECK
62302	12/10/2014	ANGEL'S FLORAL CREATIONS	R	125.00	ACCOUNTS PAYABLE	CHECK
62303	12/10/2014	AUNT MILLIE'S BAKERIES, INC.	R	147.88	ACCOUNTS PAYABLE	CHECK
62304	12/10/2014	BOB'S MARKET HOUSE	R	245.98	ACCOUNTS PAYABLE	CHECK
62305	12/10/2014	CANADA DRY BOTTLING CO OF LANSING	R	519.58	ACCOUNTS PAYABLE	CHECK
62306	12/10/2014	CDW-GOVERNMENT INC	R	3025.00	ACCOUNTS PAYABLE	CHECK
62307	12/10/2014	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62308	12/10/2014	CORRIGAN OIL COMPANY NO II	R	6674.99	ACCOUNTS PAYABLE	CHECK
62309	12/10/2014	D&P COMMUNICATIONS, INC.	R	127.95	ACCOUNTS PAYABLE	CHECK
62310	12/10/2014	DAILEY ENGINEERING INC	R	150.00	ACCOUNTS PAYABLE	CHECK
62311	12/10/2014	DEAN TRANSPORTATION INC.	R	5830.52	ACCOUNTS PAYABLE	CHECK
62312	12/10/2014	DICK BLICK COMPANY	R	491.75	ACCOUNTS PAYABLE	CHECK
62313	12/10/2014	EASTBAY INC.	R	735.75	ACCOUNTS PAYABLE	CHECK
62314	12/10/2014	EESCO	R	228.40	ACCOUNTS PAYABLE	CHECK
62315	12/10/2014	FRONTIER	R	207.22	ACCOUNTS PAYABLE	CHECK
62316	12/10/2014	HILLSDALE COUNTY CLERK	R	175.09	ACCOUNTS PAYABLE	CHECK
62317	12/10/2014	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE	CHECK
62318	12/10/2014	JESSICA DOWLING	R	25.31	ACCOUNTS PAYABLE	CHECK
62319	12/10/2014	JOHN WILLIAMS	R	1536.00	ACCOUNTS PAYABLE	CHECK
62320	12/10/2014	KSS ENTERPRISES	R	75.15	ACCOUNTS PAYABLE	CHECK
62321	12/10/2014	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62322	12/10/2014	LENAWEE INTERMEDIATE SCHOOL	R	1893.96	ACCOUNTS PAYABLE	CHECK
62323	12/10/2014	MARSHALL MUSIC COMPANY	R	62.66	ACCOUNTS PAYABLE	CHECK
62324	12/10/2014	MENARDS INC	R	182.57	ACCOUNTS PAYABLE	CHECK
62325	12/10/2014	MICHIGAN MUSIC CONFERENCE	R	120.00	ACCOUNTS PAYABLE	CHECK
62326	12/10/2014	MICHIGAN RESTAURANT SERVICES INC	R	550.73	ACCOUNTS PAYABLE	CHECK
62327	12/10/2014	MODERN WASTE SYSTEMS INC	R	622.56	ACCOUNTS PAYABLE	CHECK
62328	12/10/2014	MSBO	R	465.00	ACCOUNTS PAYABLE	CHECK
62329	12/10/2014	NATALIE BENKO	R	16.75	ACCOUNTS PAYABLE	CHECK
62330	12/10/2014	NEOLA, INC	R	1111.70	ACCOUNTS PAYABLE	CHECK
62331	12/10/2014	NICHOLS	R	150.17	ACCOUNTS PAYABLE	CHECK
62332	12/10/2014	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
62333	12/10/2014	PESG, LLC	R	2129.71	ACCOUNTS PAYABLE	CHECK
62334	12/10/2014	PETTY CASH REPLENISHMENT	R	23.70	ACCOUNTS PAYABLE	CHECK
62335	12/10/2014	PLAQUES AND SUCH	R	250.97	ACCOUNTS PAYABLE	CHECK

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62336	12/10/2014	PRAIRIE FARMS DAIRY	R	1801.48	ACCOUNTS PAYABLE	CHECK
62337	12/10/2014	READ NATURALLY	R	599.00	ACCOUNTS PAYABLE	CHECK
62338	12/10/2014	ROLLIN TOWNSHIP	R	65.00	ACCOUNTS PAYABLE	CHECK
62339	12/10/2014	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
62340	12/10/2014	RUNYAN POTTERY SUPPLY INC	R	526.97	ACCOUNTS PAYABLE	CHECK
62341	12/10/2014	SEG WORKERS COMPENSATION FUND	R	1634.00	ACCOUNTS PAYABLE	CHECK
62342	12/10/2014	SIR JAMES OUTERWEAR INC.	R	1056.00	ACCOUNTS PAYABLE	CHECK
62343	12/10/2014	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
62344	12/10/2014	SWEETWATER	R	421.94	ACCOUNTS PAYABLE	CHECK
62345	12/10/2014	THRUN LAW FIRM, P.C.	R	125.00	ACCOUNTS PAYABLE	CHECK
62346	12/10/2014	TLS PRODUCTIONS, INC.	R	336.95	ACCOUNTS PAYABLE	CHECK
62347	12/10/2014	TRANSTAR	R	480.00	ACCOUNTS PAYABLE	CHECK
62348	12/10/2014	VANDERCOOK ACE HARDWARE	R	1790.00	ACCOUNTS PAYABLE	CHECK
62349	12/10/2014	VILLAGE OF ADDISON	R	4610.11	ACCOUNTS PAYABLE	CHECK
62350	12/16/2014	WINGMAN CONSULTING	R	960.00	ACCOUNTS PAYABLE	CHECK
62351	12/19/2014	ALADDIN ELECTRIC, INC	R	3270.28	ACCOUNTS PAYABLE	CHECK
* 62351	12/29/2014	ALADDIN ELECTRIC, INC	V	-3270.28	VOID MANUAL CHECK	
62352	12/29/2014	ALADDIN ELECTRIC, INC	V	-4000.00	VOID MANUAL CHECK	
* 62352	12/19/2014	ALADDIN ELECTRIC, INC	R	4000.00	ACCOUNTS PAYABLE	CHECK
62353	12/19/2014	AUNT MILLIE'S BAKERIES, INC.	R	104.10	ACCOUNTS PAYABLE	CHECK
62354	12/19/2014	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB	CHECK
62355	12/19/2014	BANKCARD PROCESSING CENTER	R	7185.57	ACCOUNTS PAYABLE	CHECK
62356	12/19/2014	BOB'S MARKET HOUSE	R	774.64	ACCOUNTS PAYABLE	CHECK
62357	12/19/2014	C.R. MOTOR SALES INC.	R	246.20	ACCOUNTS PAYABLE	CHECK
62358	12/19/2014	CONSUMERS ENERGY	R	19207.35	ACCOUNTS PAYABLE	CHECK
62359	12/19/2014	CORRIGAN OIL COMPANY NO II	R	1642.84	ACCOUNTS PAYABLE	CHECK
62360	12/19/2014	DEAN TRANSPORTATION INC.	R	2344.14	ACCOUNTS PAYABLE	CHECK
62361	12/19/2014	DICK BLICK COMPANY	R	4.75	ACCOUNTS PAYABLE	CHECK
62362	12/19/2014	DOUBLE A LAWNSCAPING, INC	R	801.90	ACCOUNTS PAYABLE	CHECK
62363	12/19/2014	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62364	12/19/2014	GORDON FOOD SERVICE, INC.	R	7607.91	ACCOUNTS PAYABLE	CHECK
62365	12/19/2014	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
62366	12/19/2014	HILLSDALE COLLEGE	R	250.00	ACCOUNTS PAYABLE	CHECK
62367	12/19/2014	HUBBARD'S AUTO CENTER, INC.	R	109.44	ACCOUNTS PAYABLE	CHECK
62368	12/19/2014	HUDSON LANES	R	120.00	ACCOUNTS PAYABLE	CHECK
62369	12/19/2014	JACK PEARLS TEAM SPORTS	R	115.40	ACCOUNTS PAYABLE	CHECK
62370	12/19/2014	JACKSON GLASS WORKS INC.	R	118.00	ACCOUNTS PAYABLE	CHECK
62371	12/19/2014	JESSICA SWORD	R	22.08	ACCOUNTS PAYABLE	CHECK
62372	12/19/2014	KSS ENTERPRISES	R	265.85	ACCOUNTS PAYABLE	CHECK
62373	12/19/2014	LAKESIDE HARDWARE & SERVICE	R	26.39	ACCOUNTS PAYABLE	CHECK
62374	12/19/2014	LAMMERS HEATING & AIR CONDITIONING	R	80.00	ACCOUNTS PAYABLE	CHECK
62375	12/19/2014	LENAWEE INTERMEDIATE SCHOOL	R	4180.62	ACCOUNTS PAYABLE	CHECK
62376	12/19/2014	LINCOLN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
62377	12/19/2014	MADISON NATIONAL LIFE	R	173.37	ACCOUNTS PAYABLE	CHECK
62378	12/19/2014	MATT SEISER	R	300.00	ACCOUNTS PAYABLE	CHECK
62379	12/19/2014	MCGOWAN ELECTRIC SUPPLY INC.	R	167.10	ACCOUNTS PAYABLE	CHECK
62380	12/19/2014	MENARDS INC	R	152.44	ACCOUNTS PAYABLE	CHECK
62381	12/19/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62382	12/19/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62383	12/19/2014	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62384	12/19/2014	MESSA	R	57041.32	ACCOUNTS PAYABLE	CHECK
62385	12/19/2014	MICHAEL SCHWARTZ	R	450.00	ACCOUNTS PAYABLE	CHECK
62386	12/19/2014	MICHELL DUNN	R	33.95	ACCOUNTS PAYABLE	CHECK
62387	12/19/2014	MSTA	R	35.00	ACCOUNTS PAYABLE	CHECK
62388	12/19/2014	NAPOLEON LAWN & LEISURE INC	R	1311.60	ACCOUNTS PAYABLE	CHECK
62389	12/19/2014	NICHOLS	R	4643.99	ACCOUNTS PAYABLE	CHECK
62390	12/19/2014	PAULA RODLUND	R	47.04	ACCOUNTS PAYABLE	CHECK

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62391	12/19/2014	PESG, LLC	R	928.09	ACCOUNTS PAYABLE	CHECK
62392	12/19/2014	PRAIRIE FARMS DAIRY	R	815.03	ACCOUNTS PAYABLE	CHECK
62393	12/19/2014	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
62394	12/19/2014	PRIORITY HEALTH	R	8868.47	ACCOUNTS PAYABLE	CHECK
62395	12/19/2014	PROMEDICA TOTAL REHAB/ATH TRAINING	R	2617.50	ACCOUNTS PAYABLE	CHECK
62396	12/19/2014	SIR JAMES OUTERWEAR INC.	R	2660.50	ACCOUNTS PAYABLE	CHECK
62397	12/19/2014	WENDY ROKITA	R	131.04	ACCOUNTS PAYABLE	CHECK
62398	12/22/2014	ADRIAN MECHANICAL SERVICES CO.	R	4000.00	ACCOUNTS PAYABLE	CHECK
62399	12/22/2014	ADRIAN MECHANICAL SERVICES CO.	R	3270.28	ACCOUNTS PAYABLE	CHECK
62400	12/29/2014	COMFORT INN	R	293.96	ACCOUNTS PAYABLE	CHECK
62401	12/29/2014	LYONS LP GAS CO INC.	R	610.71	ACCOUNTS PAYABLE	CHECK
62402	12/29/2014	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE	CHECK
62403	12/29/2014	AFLAC	R	148.92	ACCOUNTS PAYABLE	CHECK
62404	12/29/2014	G.L.P. SAG	R	7723.34	ACCOUNTS PAYABLE	CHECK
62405	12/29/2014	INTERNAL REVENUE SERVICE	R	39801.46	ACCOUNTS PAYABLE	CHECK
62406	12/29/2014	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
62407	12/29/2014	MICHIGAN GUARANTY AGENCY	R	117.26	ACCOUNTS PAYABLE	CHECK
62408	12/29/2014	OFFICE OF RETIREMENT SERVICES	R	57046.30	ACCOUNTS PAYABLE	CHECK
62409	12/29/2014	STATE OF MICHIGAN-W/H TAXES	R	12465.80	ACCOUNTS PAYABLE	CHECK
62410	12/29/2014	US DEPT OF EDUCATION	R	228.44	ACCOUNTS PAYABLE	CHECK
62411	01/06/2015	G.L.P. SAG	R	6573.34	ACCOUNTS PAYABLE	CHECK
62412	01/06/2015	INTERNAL REVENUE SERVICE	R	35415.57	ACCOUNTS PAYABLE	CHECK
62413	01/06/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
62414	01/06/2015	OFFICE OF RETIREMENT SERVICES	R	49931.61	ACCOUNTS PAYABLE	CHECK
62415	01/06/2015	US DEPT OF EDUCATION	R	206.96	ACCOUNTS PAYABLE	CHECK
62416	01/06/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62417	01/06/2015	OFFICE OF RETIREMENT SERVICES	R	43513.79	ACCOUNTS PAYABLE	CHECK
62418	01/06/2015	ANGEL'S FLORAL CREATIONS	R	55.00	ACCOUNTS PAYABLE	CHECK
62419	01/06/2015	D&P COMMUNICATIONS, INC.	R	124.10	ACCOUNTS PAYABLE	CHECK
62420	01/06/2015	FRONTIER	R	207.43	ACCOUNTS PAYABLE	CHECK
62421	01/06/2015	J MCELLOWNEY INC	R	55.00	ACCOUNTS PAYABLE	CHECK
62422	01/06/2015	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62423	01/06/2015	LENAWEE INTERMEDIATE SCHOOL	R	146.00	ACCOUNTS PAYABLE	CHECK
62424	01/06/2015	PESG, LLC	R	2226.45	ACCOUNTS PAYABLE	CHECK
62425	01/06/2015	PETTY CASH REPLENISHMENT	R	321.94	ACCOUNTS PAYABLE	CHECK
62426	01/06/2015	SIR JAMES OUTERWEAR INC.	R	78.65	ACCOUNTS PAYABLE	CHECK
62427	01/06/2015	VILLAGE OF ADDISON	R	4624.81	ACCOUNTS PAYABLE	CHECK
62428	01/08/2015	GRASS LAKE GIRLS BASKETBALL	R	480.00	ACCOUNTS PAYABLE	CHECK
62429	01/08/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62430	01/08/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62431	01/08/2015	IPHIK WIRELESS	R	520.00	ACCOUNTS PAYABLE	CHECK
62432	01/13/2015	AIRPORT LANES	R	120.00	ACCOUNTS PAYABLE	CHECK
62433	01/13/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62434	01/13/2015	GORDON FOOD SERVICE, INC.	R	10555.59	ACCOUNTS PAYABLE	CHECK
62435	01/13/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62436	01/13/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62437	01/13/2015	M.S.B.O.A. DISTRICT 8	R	135.00	ACCOUNTS PAYABLE	CHECK
62438	01/13/2015	SUBURBAN LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62439	01/22/2015	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE	CHECK
62440	01/22/2015	AFLAC	R	148.92	ACCOUNTS PAYABLE	CHECK
62441	01/22/2015	G.L.P. SAG	R	6573.34	ACCOUNTS PAYABLE	CHECK
62442	01/22/2015	INTERNAL REVENUE SERVICE	R	41142.45	ACCOUNTS PAYABLE	CHECK
62443	01/22/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62444	01/22/2015	MICHIGAN GUARANTY AGENCY	R	106.54	ACCOUNTS PAYABLE	CHECK
62445	01/22/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62446	01/22/2015	OFFICE OF RETIREMENT SERVICES	R	32961.44	ACCOUNTS PAYABLE	CHECK
62447	01/22/2015	OFFICE OF RETIREMENT SERVICES	R	57360.91	ACCOUNTS PAYABLE	CHECK

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62448	01/22/2015	STATE OF MICHIGAN-W/H TAXES	R	10737.35	ACCOUNTS PAYABLE	CHECK
62449	01/22/2015	US DEPT OF EDUCATION	R	218.05	ACCOUNTS PAYABLE	CHECK
62450	01/23/2015	ADDISON LUMBER COMPANY LLC	R	20.48	ACCOUNTS PAYABLE	CHECK
62451	01/23/2015	ADRIAN LOCKSMITH	R	365.00	ACCOUNTS PAYABLE	CHECK
62452	01/23/2015	ADRIAN MECHANICAL SERVICES CO.	R	1875.00	ACCOUNTS PAYABLE	CHECK
62453	01/23/2015	AIRGAS GREAT LAKES INC	R	77.46	ACCOUNTS PAYABLE	CHECK
62454	01/23/2015	ALADDIN ELECTRIC, INC	R	4605.86	ACCOUNTS PAYABLE	CHECK
62455	01/23/2015	ASCAP	R	280.00	ACCOUNTS PAYABLE	CHECK
62456	01/23/2015	ATHLETIC BOOSTERS	R	300.00	ACCOUNTS PAYABLE	CHECK
62457	01/23/2015	AUNT MILLIE'S BAKERIES, INC.	R	194.32	ACCOUNTS PAYABLE	CHECK
62458	01/23/2015	BANKCARD PROCESSING CENTER	R	1255.86	ACCOUNTS PAYABLE	CHECK
62459	01/23/2015	BOB'S MARKET HOUSE	R	152.00	ACCOUNTS PAYABLE	CHECK
62460	01/23/2015	CANADA DRY BOTTLING CO OF LANSING	R	416.96	ACCOUNTS PAYABLE	CHECK
62461	01/23/2015	CAUSEWAY BAY LANSING HOTEL	R	243.94	ACCOUNTS PAYABLE	CHECK
62462	01/23/2015	CDW-GOVERNMENT INC	R	1185.00	ACCOUNTS PAYABLE	CHECK
62463	01/23/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62464	01/23/2015	COLUMBIA CENTRAL HIGH SCHOOL	R	20.00	ACCOUNTS PAYABLE	CHECK
62465	01/23/2015	CONSUMERS ENERGY	R	20758.52	ACCOUNTS PAYABLE	CHECK
62466	01/23/2015	CORRIGAN OIL COMPANY NO II	R	2964.56	ACCOUNTS PAYABLE	CHECK
62467	01/23/2015	COUNTRYSIDE TROPHIES & AWARDS	R	154.00	ACCOUNTS PAYABLE	CHECK
62468	01/23/2015	DEAN TRANSPORTATION INC.	R	134468.57	ACCOUNTS PAYABLE	CHECK
62469	01/23/2015	DICK BLICK COMPANY	R	118.37	ACCOUNTS PAYABLE	CHECK
62470	01/23/2015	FERGUSON ENTERPRISES, INC.	R	662.77	ACCOUNTS PAYABLE	CHECK
62471	01/23/2015	FIRE SYSTEMS OF MICHIGAN INC	R	723.50	ACCOUNTS PAYABLE	CHECK
62472	01/23/2015	HERFF JONES, INC	R	238.15	ACCOUNTS PAYABLE	CHECK
62473	01/23/2015	HILLSDALE COUNTY TREASURER	R	68.90	ACCOUNTS PAYABLE	CHECK
62474	01/23/2015	J MCELDFOWNEY INC	R	8296.89	ACCOUNTS PAYABLE	CHECK
62475	01/23/2015	JACK PEARLS TEAM SPORTS	R	46.00	ACCOUNTS PAYABLE	CHECK
62476	01/23/2015	JACKSON COUNTY CLERKS OFFICE	R	173.87	ACCOUNTS PAYABLE	CHECK
62477	01/23/2015	JESSICA DOWLING	R	49.08	ACCOUNTS PAYABLE	CHECK
62478	01/23/2015	JOHNSTONE SUPPLY	R	85.71	ACCOUNTS PAYABLE	CHECK
62479	01/23/2015	JOSTENS INC.	R	1326.61	ACCOUNTS PAYABLE	CHECK
62480	01/23/2015	LAKESIDE HARDWARE & SERVICE	R	58.88	ACCOUNTS PAYABLE	CHECK
62481	01/23/2015	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62482	01/23/2015	LENAWEE COUNTY TREASURER	R	502.31	ACCOUNTS PAYABLE	CHECK
62483	01/23/2015	LENAWEE INTERMEDIATE SCHOOL	R	4565.15	ACCOUNTS PAYABLE	CHECK
62484	01/23/2015	LENAWEE INTERMEDIATE SCHOOL	R	12.50	ACCOUNTS PAYABLE	CHECK
62485	01/23/2015	LENAWEE INTERMEDIATE SCHOOL	R	138.00	ACCOUNTS PAYABLE	CHECK
62486	01/23/2015	LOWES BUSINESS ACCOUNT	R	385.35	ACCOUNTS PAYABLE	CHECK
62487	01/23/2015	LYONS LP GAS CO INC.	R	785.85	ACCOUNTS PAYABLE	CHECK
62488	01/23/2015	MADISON NATIONAL LIFE	R	187.83	ACCOUNTS PAYABLE	CHECK
62489	01/23/2015	MARSHALL MUSIC COMPANY	R	14.72	ACCOUNTS PAYABLE	CHECK
62490	01/23/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	390.33	ACCOUNTS PAYABLE	CHECK
62491	01/23/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62492	01/23/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62493	01/23/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62494	01/23/2015	MESSA	R	57138.38	ACCOUNTS PAYABLE	CHECK
62495	01/23/2015	MI ASSOCIATION OF BROADCASTERS	R	50.00	ACCOUNTS PAYABLE	CHECK
62496	01/23/2015	MIDSTATE SECURITY COMPANY, LLC	R	480.00	ACCOUNTS PAYABLE	CHECK
62497	01/23/2015	MITCA	R	400.00	ACCOUNTS PAYABLE	CHECK
62498	01/23/2015	MODERN WASTE SYSTEMS INC	R	622.56	ACCOUNTS PAYABLE	CHECK
62499	01/23/2015	MSTA	R	135.00	ACCOUNTS PAYABLE	CHECK
62500	01/23/2015	NATALIE BENKO	R	31.11	ACCOUNTS PAYABLE	CHECK
62501	01/23/2015	NICHOLS	R	3835.49	ACCOUNTS PAYABLE	CHECK
62502	01/23/2015	NWEA	R	3500.00	ACCOUNTS PAYABLE	CHECK
62503	01/23/2015	PESG, LLC	R	728.66	ACCOUNTS PAYABLE	CHECK
62504	01/23/2015	PETTY CASH REPLENISHMENT	R	41.30	ACCOUNTS PAYABLE	CHECK

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62505	01/23/2015	PLAQUES AND SUCH	R	364.26	ACCOUNTS PAYABLE	CHECK
62506	01/23/2015	PRAIRIE FARMS DAIRY	R	1276.22	ACCOUNTS PAYABLE	CHECK
62507	01/23/2015	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
62508	01/23/2015	PRIORITY HEALTH	R	8868.47	ACCOUNTS PAYABLE	CHECK
62509	01/23/2015	QUILL CORPORATION	R	85.94	ACCOUNTS PAYABLE	CHECK
62510	01/23/2015	R. BRUTON ELECTRIC LLC	R	3885.00	ACCOUNTS PAYABLE	CHECK
62511	01/23/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
62512	01/23/2015	SCHOOL SPECIALTY INC	R	223.35	ACCOUNTS PAYABLE	CHECK
62513	01/23/2015	SCHOOL TECH SUPPLY	R	349.00	ACCOUNTS PAYABLE	CHECK
62514	01/23/2015	SECANT TECHNOLOGIES, INC	R	70.00	ACCOUNTS PAYABLE	CHECK
62515	01/23/2015	SESAC	R	146.00	ACCOUNTS PAYABLE	CHECK
62516	01/23/2015	SIENA HEIGHTS UNIVERSITY	R	610.00	ACCOUNTS PAYABLE	CHECK
62517	01/23/2015	SIR JAMES OUTERWEAR INC.	R	2357.12	ACCOUNTS PAYABLE	CHECK
62518	01/23/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
62519	01/23/2015	THRUN LAW FIRM, P.C.	R	1800.00	ACCOUNTS PAYABLE	CHECK
62520	01/23/2015	WENDY ROKITA	R	186.30	ACCOUNTS PAYABLE	CHECK
62521	01/27/2015	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
* 62521	02/17/2015	AIRPORT LANES	V	-60.00	VOID MANUAL CHECK	
62522	01/27/2015	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62523	01/27/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62524	01/27/2015	GORDON FOOD SERVICE, INC.	R	4072.28	ACCOUNTS PAYABLE	CHECK
62525	01/27/2015	MATT SEISER	R	200.00	ACCOUNTS PAYABLE	CHECK
62526	01/27/2015	SIR JAMES OUTERWEAR INC.	R	878.99	ACCOUNTS PAYABLE	CHECK
62527	01/27/2015	SUBURBAN LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
* 62527	02/17/2015	SUBURBAN LANES	V	-60.00	VOID MANUAL CHECK	
62528	01/29/2015	DEAN TRANSPORTATION INC.	R	43097.88	ACCOUNTS PAYABLE	CHECK
62529	01/29/2015	PEPSI-COLA	R	312.77	ACCOUNTS PAYABLE	CHECK
62530	01/29/2015	RICHARD N. FOSTER	R	10.00	ACCOUNTS PAYABLE	CHECK
62531	01/29/2015	SIR JAMES OUTERWEAR INC.	R	1351.61	ACCOUNTS PAYABLE	CHECK
62532	01/29/2015	SPORTS ADDIX	R	1791.70	ACCOUNTS PAYABLE	CHECK
62533	02/04/2015	LITTLE CAESARS PIZZA KIT	R	1772.00	ACCOUNTS PAYABLE	CHECK
62534	02/05/2015	CHELSEA LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62535	02/05/2015	GEAR UP INC.	R	560.00	ACCOUNTS PAYABLE	CHECK
62536	02/05/2015	HOMER HIGH SCHOOL	R	460.00	ACCOUNTS PAYABLE	CHECK
62537	02/05/2015	L & J LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62538	02/05/2015	M.A.S.B.	R	370.00	ACCOUNTS PAYABLE	CHECK
62539	02/05/2015	PHYSIO-CONTROL, INC.	R	288.00	ACCOUNTS PAYABLE	CHECK
62540	02/05/2015	QUINLAN & FABISH MUSIC COMPANY	R	590.00	ACCOUNTS PAYABLE	CHECK
62541	02/05/2015	SHANE MORSE	R	105.00	ACCOUNTS PAYABLE	CHECK
62542	02/05/2015	G.L.P. SAG	R	6623.34	ACCOUNTS PAYABLE	CHECK
62543	02/05/2015	INTERNAL REVENUE SERVICE	R	38523.68	ACCOUNTS PAYABLE	CHECK
62544	02/05/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62545	02/05/2015	MICHIGAN GUARANTY AGENCY	R	90.01	ACCOUNTS PAYABLE	CHECK
62546	02/05/2015	OFFICE OF RETIREMENT SERVICES	R	54956.82	ACCOUNTS PAYABLE	CHECK
62547	02/05/2015	US DEPT OF EDUCATION	R	212.51	ACCOUNTS PAYABLE	CHECK
62548	02/11/2015	CONSUMERS ENERGY	R	135.96	ACCOUNTS PAYABLE	CHECK
62549	02/11/2015	D&P COMMUNICATIONS, INC.	R	127.76	ACCOUNTS PAYABLE	CHECK
62550	02/11/2015	FRONTIER	R	207.43	ACCOUNTS PAYABLE	CHECK
62551	02/11/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62552	02/11/2015	GORDON FOOD SERVICE, INC.	R	7977.47	ACCOUNTS PAYABLE	CHECK
62553	02/11/2015	JESSICA SWORD	R	57.29	ACCOUNTS PAYABLE	CHECK
62554	02/11/2015	PESG, LLC	R	888.60	ACCOUNTS PAYABLE	CHECK
62555	02/11/2015	PRAIRIE FARMS DAIRY	R	1915.80	ACCOUNTS PAYABLE	CHECK
62556	02/11/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
62557	02/11/2015	SIR JAMES OUTERWEAR INC.	R	218.50	ACCOUNTS PAYABLE	CHECK
62558	02/11/2015	VILLAGE OF ADDISON	R	4551.31	ACCOUNTS PAYABLE	CHECK
62559	02/17/2015	CHAD VANSICKLE	R	50.00	ACCOUNTS PAYABLE	CHECK



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62560	02/17/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62561	02/17/2015	JOE SUMNER	R	15.00	ACCOUNTS PAYABLE	CHECK
62562	02/17/2015	LITCHFIELD SCHOOLS	R	345.00	ACCOUNTS PAYABLE	CHECK
62563	02/17/2015	MARJORIE KEENOY	R	30.00	ACCOUNTS PAYABLE	CHECK
62564	02/17/2015	MASON HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE	CHECK
62565	02/17/2015	MEDCO SUPPLY CO.	R	15.60	ACCOUNTS PAYABLE	CHECK
62566	02/17/2015	MHSAA	R	219.30	ACCOUNTS PAYABLE	CHECK
62567	02/17/2015	NATHAN BETZ	R	15.00	ACCOUNTS PAYABLE	CHECK
62568	02/17/2015	PETTY CASH REPLENISHMENT	R	132.47	ACCOUNTS PAYABLE	CHECK
62569	02/17/2015	PITTSFORD SCHOOLS	R	50.00	ACCOUNTS PAYABLE	CHECK
62570	02/17/2015	SIR JAMES OUTERWEAR INC.	R	939.70	ACCOUNTS PAYABLE	CHECK
62571	02/17/2015	UNIVERSITY LANES	R	60.00	ACCOUNTS PAYABLE	CHECK
62572	02/19/2015	ADDISON LUMBER COMPANY LLC	R	34.52	ACCOUNTS PAYABLE	CHECK
62573	02/19/2015	ADRIAN COLLEGE	R	88.00	ACCOUNTS PAYABLE	CHECK
62574	02/19/2015	AIRGAS GREAT LAKES INC	R	77.46	ACCOUNTS PAYABLE	CHECK
62575	02/19/2015	APPLE EDUCATION SALES SUPPORT	R	4730.00	ACCOUNTS PAYABLE	CHECK
62576	02/19/2015	AUNT MILLIE'S BAKERIES, INC.	R	152.04	ACCOUNTS PAYABLE	CHECK
62577	02/19/2015	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB	CHECK
62578	02/19/2015	BANKCARD PROCESSING CENTER	R	3097.67	ACCOUNTS PAYABLE	CHECK
62579	02/19/2015	BMI	R	440.33	ACCOUNTS PAYABLE	CHECK
62580	02/19/2015	BOB'S MARKET HOUSE	R	266.00	ACCOUNTS PAYABLE	CHECK
62581	02/19/2015	BYU INDEPENDENT STUDY	R	486.00	ACCOUNTS PAYABLE	CHECK
62582	02/19/2015	CANADA DRY BOTTLING CO OF LANSING	R	380.95	ACCOUNTS PAYABLE	CHECK
62583	02/19/2015	CDW-GOVERNMENT INC	R	9864.00	ACCOUNTS PAYABLE	CHECK
62584	02/19/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62585	02/19/2015	CONSUMERS ENERGY	R	17919.51	ACCOUNTS PAYABLE	CHECK
62586	02/19/2015	CORRIGAN OIL COMPANY NO II	R	2812.33	ACCOUNTS PAYABLE	CHECK
62587	02/19/2015	DAILY TELEGRAM AND ACCESS	R	184.60	ACCOUNTS PAYABLE	CHECK
62588	02/19/2015	DEAN TRANSPORTATION INC.	R	4119.24	ACCOUNTS PAYABLE	CHECK
62589	02/19/2015	DICK BLICK COMPANY	R	120.87	ACCOUNTS PAYABLE	CHECK
62590	02/19/2015	ETA/HAND2MIND	R	224.75	ACCOUNTS PAYABLE	CHECK
62591	02/19/2015	EXFIL	R	1014.76	ACCOUNTS PAYABLE	CHECK
62592	02/19/2015	THE EXPONENT	R	10.80	ACCOUNTS PAYABLE	CHECK
62593	02/19/2015	EXTENDED LEARNING OPPORTUNITIES LLC	R	834.00	ACCOUNTS PAYABLE	CHECK
62594	02/19/2015	GREEN LEAF FUNDING	R	667.50	ACCOUNTS PAYABLE	CHECK
62595	02/19/2015	HILLSDALE COUNTY TREASURER	R	2334.42	ACCOUNTS PAYABLE	CHECK
62596	02/19/2015	HUBBARD'S AUTO CENTER, INC.	R	128.65	ACCOUNTS PAYABLE	CHECK
62597	02/19/2015	J.W. PEPPER AND SON, INC.	R	185.48	ACCOUNTS PAYABLE	CHECK
62598	02/19/2015	JACK PEARLS TEAM SPORTS	R	2014.71	ACCOUNTS PAYABLE	CHECK
62599	02/19/2015	JACKSON COUNTY ISD	R	2200.00	ACCOUNTS PAYABLE	CHECK
62600	02/19/2015	JACKSON GLASS WORKS INC.	R	238.75	ACCOUNTS PAYABLE	CHECK
62601	02/19/2015	JESSICA SWORD	R	108.58	ACCOUNTS PAYABLE	CHECK
62602	02/19/2015	JOHN WILLIAMS	R	109.43	ACCOUNTS PAYABLE	CHECK
62603	02/19/2015	LAKESIDE HARDWARE & SERVICE	R	14.01	ACCOUNTS PAYABLE	CHECK
62604	02/19/2015	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62605	02/19/2015	LENAWEE INTERMEDIATE SCHOOL	R	6119.98	ACCOUNTS PAYABLE	CHECK
62606	02/19/2015	LYONS LP GAS CO INC.	R	782.03	ACCOUNTS PAYABLE	CHECK
62607	02/19/2015	MADISON NATIONAL LIFE	R	182.15	ACCOUNTS PAYABLE	CHECK
62608	02/19/2015	MAMSE	R	460.00	ACCOUNTS PAYABLE	CHECK
62609	02/19/2015	MARSHALL MUSIC COMPANY	R	114.29	ACCOUNTS PAYABLE	CHECK
62610	02/19/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	1251.97	ACCOUNTS PAYABLE	CHECK
62611	02/19/2015	MENARDS INC	R	31.29	ACCOUNTS PAYABLE	CHECK
62612	02/19/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62613	02/19/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62614	02/19/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62615	02/19/2015	MESSA	R	58562.51	ACCOUNTS PAYABLE	CHECK
62616	02/19/2015	MICHIGAN READING ASSOCIATION	R	170.00	ACCOUNTS PAYABLE	CHECK

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62617	02/19/2015	NETECH CORPORATION	R	1100.15	ACCOUNTS PAYABLE	CHECK
62618	02/19/2015	NICHOLS PAPER & SUPPLY	R	2041.91	ACCOUNTS PAYABLE	CHECK
62619	02/19/2015	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
62620	02/19/2015	PRIORITY HEALTH	R	8868.47	ACCOUNTS PAYABLE	CHECK
62621	02/19/2015	SCHEDULE STAR LLC	R	300.00	ACCOUNTS PAYABLE	CHECK
62622	02/19/2015	SESAC	R	85.25	ACCOUNTS PAYABLE	CHECK
62623	02/19/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
62624	02/19/2015	STUMPS	R	92.93	ACCOUNTS PAYABLE	CHECK
62625	02/19/2015	UNIVERSITY OF OREGON	R	399.00	ACCOUNTS PAYABLE	CHECK
62626	02/19/2015	WENDY ROKITA	R	120.46	ACCOUNTS PAYABLE	CHECK
62627	02/20/2015	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE	CHECK
62628	02/20/2015	AFLAC	R	148.92	ACCOUNTS PAYABLE	CHECK
62629	02/20/2015	G.L.P. SAG	R	6623.34	ACCOUNTS PAYABLE	CHECK
62630	02/20/2015	INTERNAL REVENUE SERVICE	R	40971.42	ACCOUNTS PAYABLE	CHECK
62631	02/20/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62632	02/20/2015	MICHIGAN GUARANTY AGENCY	R	97.71	ACCOUNTS PAYABLE	CHECK
62633	02/20/2015	OFFICE OF RETIREMENT SERVICES	R	57595.30	ACCOUNTS PAYABLE	CHECK
62634	02/20/2015	STATE OF MICHIGAN-W/H TAXES	R	11249.15	ACCOUNTS PAYABLE	CHECK
62635	02/20/2015	US DEPT OF EDUCATION	R	224.04	ACCOUNTS PAYABLE	CHECK
62636	02/23/2015	ADDISON AFTER PROM	R	100.00	ACCOUNTS PAYABLE	CHECK
62637	02/23/2015	AIRPORT LANES	R	229.50	ACCOUNTS PAYABLE	CHECK
62638	02/23/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62639	02/23/2015	GORDON FOOD SERVICE, INC.	R	7838.55	ACCOUNTS PAYABLE	CHECK
62640	02/23/2015	JESSICA SWORD	R	159.84	ACCOUNTS PAYABLE	CHECK
62641	02/23/2015	LENAWEE INTERMEDIATE SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
62642	02/23/2015	LITTLE CAESARS PIZZA KIT	R	12.00	ACCOUNTS PAYABLE	CHECK
62643	03/03/2015	CLASSROOM ESSENTIALS	R	776.19	ACCOUNTS PAYABLE	CHECK
62644	03/03/2015	GEAR UP INC.	R	65.00	ACCOUNTS PAYABLE	CHECK
62645	03/03/2015	HAMPTON INN	R	205.97	ACCOUNTS PAYABLE	CHECK
62646	03/03/2015	MATT SEISER	R	315.00	ACCOUNTS PAYABLE	CHECK
62647	03/03/2015	MICHIGAN CEC	R	780.00	ACCOUNTS PAYABLE	CHECK
62648	03/03/2015	PESG, LLC	R	1279.59	ACCOUNTS PAYABLE	CHECK
62649	03/04/2015	G.L.P. SAG	R	6623.34	ACCOUNTS PAYABLE	CHECK
62650	03/04/2015	INTERNAL REVENUE SERVICE	R	38604.14	ACCOUNTS PAYABLE	CHECK
62651	03/04/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62652	03/04/2015	MICHIGAN GUARANTY AGENCY	R	91.18	ACCOUNTS PAYABLE	CHECK
62653	03/04/2015	OFFICE OF RETIREMENT SERVICES	R	55134.51	ACCOUNTS PAYABLE	CHECK
62654	03/04/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62655	03/04/2015	OFFICE OF RETIREMENT SERVICES	R	32962.19	ACCOUNTS PAYABLE	CHECK
62656	03/04/2015	US DEPT OF EDUCATION	R	218.84	ACCOUNTS PAYABLE	CHECK
62657	03/10/2015	D&P COMMUNICATIONS, INC.	R	133.95	ACCOUNTS PAYABLE	CHECK
62658	03/10/2015	FRONTIER	R	98.17	ACCOUNTS PAYABLE	CHECK
62659	03/10/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62660	03/10/2015	GORDON FOOD SERVICE, INC.	R	7457.77	ACCOUNTS PAYABLE	CHECK
62661	03/10/2015	JESSICA SWORD	R	69.02	ACCOUNTS PAYABLE	CHECK
62662	03/10/2015	LENAWEE COUNTY HEALTH DEPARTMENT	R	20.00	ACCOUNTS PAYABLE	CHECK
62663	03/10/2015	LOWES BUSINESS ACCOUNT	R	249.88	ACCOUNTS PAYABLE	CHECK
62664	03/10/2015	MENARDS INC	R	366.56	ACCOUNTS PAYABLE	CHECK
62665	03/10/2015	MODERN WASTE SYSTEMS INC	R	1211.55	ACCOUNTS PAYABLE	CHECK
62666	03/10/2015	PESG, LLC	R	1327.72	ACCOUNTS PAYABLE	CHECK
62667	03/10/2015	PRAIRIE FARMS DAIRY	R	1263.76	ACCOUNTS PAYABLE	CHECK
62668	03/10/2015	VILLAGE OF ADDISON	R	4601.71	ACCOUNTS PAYABLE	CHECK
62669	03/19/2015	ADDISON FOOD SERVICE	R	147.33	ACCOUNTS PAYABLE	CHECK
62670	03/19/2015	ADDISON LUMBER COMPANY LLC	R	92.07	ACCOUNTS PAYABLE	CHECK
62671	03/19/2015	ADDISON VILLAGE	R	229.39	ACCOUNTS PAYABLE	CHECK
62672	03/19/2015	ADRIAN CYCLERY	R	326.00	ACCOUNTS PAYABLE	CHECK
62673	03/19/2015	AIRGAS GREAT LAKES INC	R	70.83	ACCOUNTS PAYABLE	CHECK

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62674	03/19/2015	ALADDIN ELECTRIC, INC	R	1324.00	ACCOUNTS PAYABLE CHECK
62675	03/19/2015	AUNT MILLIE'S BAKERIES, INC.	R	228.08	ACCOUNTS PAYABLE CHECK
62676	03/19/2015	BANKCARD PROCESSING CENTER	R	1986.48	ACCOUNTS PAYABLE CHECK
62677	03/19/2015	BILDON PARTS & SERVICE	R	385.80	ACCOUNTS PAYABLE CHECK
62678	03/19/2015	BOB'S MARKET HOUSE	R	284.89	ACCOUNTS PAYABLE CHECK
62679	03/19/2015	CANADA DRY BOTTLING CO OF LANSING	R	304.14	ACCOUNTS PAYABLE CHECK
62680	03/19/2015	CDW-GOVERNMENT INC	R	7223.75	ACCOUNTS PAYABLE CHECK
62681	03/19/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
62682	03/19/2015	CONSUMERS ENERGY	R	22405.22	ACCOUNTS PAYABLE CHECK
62683	03/19/2015	CORRIGAN OIL COMPANY NO II	R	4417.54	ACCOUNTS PAYABLE CHECK
62684	03/19/2015	COUNTRYSIDE TROPHIES & AWARDS	R	63.00	ACCOUNTS PAYABLE CHECK
62685	03/19/2015	DAYMARK SAFETY SYSTEMS	R	243.13	ACCOUNTS PAYABLE CHECK
62686	03/19/2015	DEAN TRANSPORTATION INC.	R	39627.34	ACCOUNTS PAYABLE CHECK
62687	03/19/2015	DICK BLICK COMPANY	R	307.62	ACCOUNTS PAYABLE CHECK
62688	03/19/2015	EESCO	R	964.24	ACCOUNTS PAYABLE CHECK
62689	03/19/2015	FITNESS THINGS INC	R	1233.80	ACCOUNTS PAYABLE CHECK
62690	03/19/2015	GRAINGER PARTS	R	36.80	ACCOUNTS PAYABLE CHECK
62691	03/19/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
62692	03/19/2015	J MCELDFOWNEY INC	R	988.11	ACCOUNTS PAYABLE CHECK
62693	03/19/2015	JACK PEARLS TEAM SPORTS	R	2830.45	ACCOUNTS PAYABLE CHECK
62694	03/19/2015	JACKSON COMMUNITY COLLEGE	R	16319.00	ACCOUNTS PAYABLE CHECK
62695	03/19/2015	JACKSON GLASS WORKS INC.	R	62.00	ACCOUNTS PAYABLE CHECK
62696	03/19/2015	JESSICA SWORD	R	8.29	ACCOUNTS PAYABLE CHECK
62697	03/19/2015	JESSICA MCNETT	R	146.76	ACCOUNTS PAYABLE CHECK
62698	03/19/2015	JOANNA BOTTE	R	58.00	ACCOUNTS PAYABLE CHECK
62699	03/19/2015	LAMMERS HEATING & AIR CONDITIONING	R	361.00	ACCOUNTS PAYABLE CHECK
62700	03/19/2015	LENAWEE INTERMEDIATE SCHOOL	R	2622.00	ACCOUNTS PAYABLE CHECK
62701	03/19/2015	LYONS LP GAS CO INC.	R	775.01	ACCOUNTS PAYABLE CHECK
62702	03/19/2015	M.A.C.U.L.	R	185.00	ACCOUNTS PAYABLE CHECK
62703	03/19/2015	MADISON NATIONAL LIFE	R	178.63	ACCOUNTS PAYABLE CHECK
62704	03/19/2015	MARSHALL MUSIC COMPANY	R	74.43	ACCOUNTS PAYABLE CHECK
62705	03/19/2015	MATT SEISER	R	368.47	ACCOUNTS PAYABLE CHECK
62706	03/19/2015	MC SPORTS	R	155.95	ACCOUNTS PAYABLE CHECK
62707	03/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
62708	03/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
62709	03/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
62710	03/19/2015	MESSA	R	57112.82	ACCOUNTS PAYABLE CHECK
62711	03/19/2015	MESSA	R	489.06	ACCOUNTS PAYABLE CHECK
62712	03/19/2015	MINMOR INDUSTRIES	R	484.00	ACCOUNTS PAYABLE CHECK
62713	03/19/2015	MSBO	R	425.00	ACCOUNTS PAYABLE CHECK
62714	03/19/2015	MSBO	R	30.00	ACCOUNTS PAYABLE CHECK
62715	03/19/2015	NETECH CORPORATION	R	92.50	ACCOUNTS PAYABLE CHECK
62716	03/19/2015	NICHOLS PAPER & SUPPLY	R	5725.49	ACCOUNTS PAYABLE CHECK
62717	03/19/2015	PETTY CASH REPLENISHMENT	R	204.86	ACCOUNTS PAYABLE CHECK
62718	03/19/2015	PRAIRIE FARMS DAIRY	R	1267.86	ACCOUNTS PAYABLE CHECK
62719	03/19/2015	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB CHECK
62720	03/19/2015	PRIORITY HEALTH	R	8868.47	ACCOUNTS PAYABLE CHECK
62721	03/19/2015	QUILL CORPORATION	R	53.25	ACCOUNTS PAYABLE CHECK
62722	03/19/2015	ROONEY'S HANDYMAN & CLEANING SERVIC	R	125.00	ACCOUNTS PAYABLE CHECK
62723	03/19/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
62724	03/19/2015	SCHOOL SPECIALTY INC	R	166.07	ACCOUNTS PAYABLE CHECK
62725	03/19/2015	SEG WORKERS COMPENSATION FUND	R	1634.00	ACCOUNTS PAYABLE CHECK
62726	03/19/2015	SIR JAMES OUTERWEAR INC.	R	411.00	ACCOUNTS PAYABLE CHECK
62727	03/19/2015	SPORTS OFFICIALS ASSIGNING	R	560.00	ACCOUNTS PAYABLE CHECK
62728	03/19/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
62729	03/20/2015	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE CHECK
62730	03/20/2015	AFLAC	R	148.92	ACCOUNTS PAYABLE CHECK

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62731	03/20/2015	G.L.P. SAG	R	6623.34	ACCOUNTS PAYABLE	CHECK
62732	03/20/2015	INTERNAL REVENUE SERVICE	R	42764.89	ACCOUNTS PAYABLE	CHECK
62733	03/20/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62734	03/20/2015	MICHIGAN GUARANTY AGENCY	R	120.27	ACCOUNTS PAYABLE	CHECK
62735	03/20/2015	OFFICE OF RETIREMENT SERVICES	R	59479.32	ACCOUNTS PAYABLE	CHECK
62736	03/20/2015	STATE OF MICHIGAN-W/H TAXES	R	11427.94	ACCOUNTS PAYABLE	CHECK
62737	03/20/2015	US DEPT OF EDUCATION	R	228.34	ACCOUNTS PAYABLE	CHECK
62738	03/24/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62739	03/24/2015	GORDON FOOD SERVICE, INC.	R	10509.66	ACCOUNTS PAYABLE	CHECK
62740	03/24/2015	JACK PEARLS TEAM SPORTS	R	1486.00	ACCOUNTS PAYABLE	CHECK
62741	03/24/2015	JACKSON RADIO WORKS, INC.	R	546.00	ACCOUNTS PAYABLE	CHECK
62742	03/24/2015	KAGAN PUBLISHING, INC.	R	599.00	ACCOUNTS PAYABLE	CHECK
62743	03/24/2015	KSS ENTERPRISES	R	12.18	ACCOUNTS PAYABLE	CHECK
62744	03/24/2015	LENAWEE INTERMEDIATE SCHOOL	R	152.00	ACCOUNTS PAYABLE	CHECK
62745	03/24/2015	MARY MCCLURE	R	88.98	ACCOUNTS PAYABLE	CHECK
62746	03/24/2015	NATHAN BETZ	R	82.64	ACCOUNTS PAYABLE	CHECK
62747	03/24/2015	PESG, LLC	R	3856.58	ACCOUNTS PAYABLE	CHECK
62748	03/30/2015	ADDISON FOOD SERVICE	R	67.60	ACCOUNTS PAYABLE	CHECK
62749	03/30/2015	FRONTIER	R	243.85	ACCOUNTS PAYABLE	CHECK
62750	03/30/2015	JOHN NICHOLL	R	209.91	ACCOUNTS PAYABLE	CHECK
62751	03/30/2015	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62752	03/30/2015	PARK ATHLETIC SUPPLY	R	70.00	ACCOUNTS PAYABLE	CHECK
62753	03/30/2015	QUINLAN & FABISH MUSIC COMPANY	R	455.07	ACCOUNTS PAYABLE	CHECK
62754	03/30/2015	SIR JAMES OUTERWEAR INC.	R	116.38	ACCOUNTS PAYABLE	CHECK
62755	03/30/2015	TRENT CORBIN	R	500.00	ACCOUNTS PAYABLE	CHECK
62756	03/30/2015	UNITED STATES POSTAL SERVICE	R	1212.53	ACCOUNTS PAYABLE	CHECK
62757	03/30/2015	UNITED STATES POSTAL SERVICE	R	1212.53	ACCOUNTS PAYABLE	CHECK
62758	04/02/2015	G.L.P. SAG	R	6648.34	ACCOUNTS PAYABLE	CHECK
62759	04/02/2015	INTERNAL REVENUE SERVICE	R	40756.15	ACCOUNTS PAYABLE	CHECK
62760	04/02/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62761	04/02/2015	MICHIGAN GUARANTY AGENCY	R	105.04	ACCOUNTS PAYABLE	CHECK
62762	04/02/2015	OFFICE OF RETIREMENT SERVICES	R	57807.27	ACCOUNTS PAYABLE	CHECK
62763	04/02/2015	US DEPT OF EDUCATION	R	221.67	ACCOUNTS PAYABLE	CHECK
62764	04/02/2015	GORDON FOOD SERVICE, INC.	R	3335.82	ACCOUNTS PAYABLE	CHECK
62765	04/02/2015	JACK PEARLS TEAM SPORTS	R	457.00	ACCOUNTS PAYABLE	CHECK
62766	04/02/2015	LOWES BUSINESS ACCOUNT	R	543.96	ACCOUNTS PAYABLE	CHECK
62767	04/02/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62768	04/02/2015	OFFICE OF RETIREMENT SERVICES	R	32961.58	ACCOUNTS PAYABLE	CHECK
62769	04/02/2015	PESG, LLC	R	3542.59	ACCOUNTS PAYABLE	CHECK
62770	04/02/2015	SUMMERFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE	CHECK
62771	04/02/2015	VILLAGE OF ADDISON	R	4599.61	ACCOUNTS PAYABLE	CHECK
62772	04/14/2015	AUNT MILLIE'S BAKERIES, INC.	R	179.81	ACCOUNTS PAYABLE	CHECK
62773	04/14/2015	COUNTRYSIDE TROPHIES & AWARDS	R	721.50	ACCOUNTS PAYABLE	CHECK
62774	04/14/2015	EAST JACKSON HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE	CHECK
62775	04/14/2015	GRASS LAKE HIGH SCHOOL	R	165.00	ACCOUNTS PAYABLE	CHECK
62776	04/14/2015	KATRINA LASKOWSKY	R	50.75	ACCOUNTS PAYABLE	CHECK
62777	04/14/2015	MATT SEISER	R	114.27	ACCOUNTS PAYABLE	CHECK
62778	04/14/2015	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
62779	04/14/2015	PRAIRIE FARMS DAIRY	R	1257.19	ACCOUNTS PAYABLE	CHECK
62780	04/14/2015	SAND CREEK COMMUNITY SCHOOLS	R	250.00	ACCOUNTS PAYABLE	CHECK
* 62780	04/23/2015	SAND CREEK COMMUNITY SCHOOLS	V	-250.00	VOID MANUAL CHECK	
62781	04/14/2015	SIR JAMES OUTERWEAR INC.	R	248.81	ACCOUNTS PAYABLE	CHECK
62782	04/20/2015	UNITED STATES POSTAL SERVICE	R	971.75	ACCOUNTS PAYABLE	CHECK
62783	04/20/2015	ADDISON EDUCATION ASSOCIATION	R	313.54	ACCOUNTS PAYABLE	CHECK
62784	04/20/2015	AFLAC	R	199.80	ACCOUNTS PAYABLE	CHECK
62785	04/20/2015	G.L.P. SAG	R	6648.34	ACCOUNTS PAYABLE	CHECK
62786	04/20/2015	INTERNAL REVENUE SERVICE	R	37559.62	ACCOUNTS PAYABLE	CHECK

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62787	04/20/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62788	04/20/2015	OFFICE OF RETIREMENT SERVICES	R	52258.81	ACCOUNTS PAYABLE	CHECK
62789	04/20/2015	STATE OF MICHIGAN-W/H TAXES	R	10847.55	ACCOUNTS PAYABLE	CHECK
62790	04/20/2015	US DEPT OF EDUCATION	R	209.35	ACCOUNTS PAYABLE	CHECK
62791	04/21/2015	ADDISON LUMBER COMPANY LLC	R	58.08	ACCOUNTS PAYABLE	CHECK
62792	04/21/2015	ADVANCED COMMUNICATIONS	R	539.00	ACCOUNTS PAYABLE	CHECK
62793	04/21/2015	AIRGAS GREAT LAKES INC	R	371.58	ACCOUNTS PAYABLE	CHECK
62794	04/21/2015	BANKCARD PROCESSING CENTER	R	5069.61	ACCOUNTS PAYABLE	CHECK
62795	04/21/2015	BI-COUNTY HERALD INC.	R	58.50	ACCOUNTS PAYABLE	CHECK
62796	04/21/2015	BOB'S MARKET HOUSE	R	930.19	ACCOUNTS PAYABLE	CHECK
62797	04/21/2015	CANADA DRY BOTTLING CO OF LANSING	R	295.80	ACCOUNTS PAYABLE	CHECK
62798	04/21/2015	CAROL LADD	R	32.59	ACCOUNTS PAYABLE	CHECK
62799	04/21/2015	CASCADES CONFERENCE	R	75.00	ACCOUNTS PAYABLE	CHECK
62800	04/21/2015	CDW-GOVERNMENT INC	R	152.86	ACCOUNTS PAYABLE	CHECK
62801	04/21/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62802	04/21/2015	CONSUMERS ENERGY	R	15250.12	ACCOUNTS PAYABLE	CHECK
62803	04/21/2015	CORRIGAN OIL COMPANY NO II	R	4371.35	ACCOUNTS PAYABLE	CHECK
62804	04/21/2015	D&P COMMUNICATIONS, INC.	R	134.31	ACCOUNTS PAYABLE	CHECK
62805	04/21/2015	DAILY TELEGRAM AND ACCESS	R	554.50	ACCOUNTS PAYABLE	CHECK
62806	04/21/2015	DEAN TRANSPORTATION INC.	R	37083.17	ACCOUNTS PAYABLE	CHECK
62807	04/21/2015	DICK BLICK COMPANY	R	11.08	ACCOUNTS PAYABLE	CHECK
62808	04/21/2015	THE EXPONENT	R	2752.00	ACCOUNTS PAYABLE	CHECK
62809	04/21/2015	FERGUSON ENTERPRISES, INC.	R	45.00	ACCOUNTS PAYABLE	CHECK
62810	04/21/2015	GEAR UP INC.	R	487.50	ACCOUNTS PAYABLE	CHECK
62811	04/21/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62812	04/21/2015	GORDON FOOD SERVICE, INC.	R	11622.24	ACCOUNTS PAYABLE	CHECK
62813	04/21/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE	CHECK
62814	04/21/2015	HILLSDALE COLLEGE	R	250.00	ACCOUNTS PAYABLE	CHECK
62815	04/21/2015	HUBBARD'S AUTO CENTER, INC.	R	10.98	ACCOUNTS PAYABLE	CHECK
62816	04/21/2015	J MCELLOWNEY INC	R	7340.77	ACCOUNTS PAYABLE	CHECK
62817	04/21/2015	JACKSON GLASS WORKS INC.	R	62.00	ACCOUNTS PAYABLE	CHECK
* 62817	05/07/2015	JACKSON GLASS WORKS INC.	V	-62.00	VOID MANUAL CHECK	
62818	04/21/2015	JESSICA SWORD	R	157.90	ACCOUNTS PAYABLE	CHECK
62819	04/21/2015	JOHN ENERSON	R	75.00	ACCOUNTS PAYABLE	CHECK
62820	04/21/2015	JOHN WILLIAMS	R	289.44	ACCOUNTS PAYABLE	CHECK
62821	04/21/2015	KATHERINE SANTIAGO	R	159.25	ACCOUNTS PAYABLE	CHECK
62822	04/21/2015	K-LOG SCHOOL DIVISION	R	1686.83	ACCOUNTS PAYABLE	CHECK
62823	04/21/2015	LAKESIDE HARDWARE & SERVICE	R	4.92	ACCOUNTS PAYABLE	CHECK
62824	04/21/2015	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
62825	04/21/2015	LENAWEE COUNTY HEALTH DEPARTMENT	R	1340.00	ACCOUNTS PAYABLE	CHECK
62826	04/21/2015	LENAWEE INTERMEDIATE SCHOOL	R	3327.40	ACCOUNTS PAYABLE	CHECK
62827	04/21/2015	LENAWEE INTERMEDIATE SCHOOL	R	152.00	ACCOUNTS PAYABLE	CHECK
62828	04/21/2015	MADISON NATIONAL LIFE	R	178.63	ACCOUNTS PAYABLE	CHECK
62829	04/21/2015	MANCHESTER HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
62830	04/21/2015	MARSHALL MUSIC COMPANY	R	64.30	ACCOUNTS PAYABLE	CHECK
62831	04/21/2015	MCDONALD ROOFING COMPANY	R	1381.84	ACCOUNTS PAYABLE	CHECK
62832	04/21/2015	MENARDS INC	R	158.38	ACCOUNTS PAYABLE	CHECK
62833	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62834	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62835	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62836	04/21/2015	MESSA	R	57601.88	ACCOUNTS PAYABLE	CHECK
62837	04/21/2015	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE	CHECK
62838	04/21/2015	NAPOLEON SCHOOL	R	170.00	ACCOUNTS PAYABLE	CHECK
62839	04/21/2015	NETECH CORPORATION	R	92.50	ACCOUNTS PAYABLE	CHECK
62840	04/21/2015	NICHOLS PAPER & SUPPLY	R	1997.26	ACCOUNTS PAYABLE	CHECK
62841	04/21/2015	PAUL E BENGEL COMPANY	R	1292.75	ACCOUNTS PAYABLE	CHECK
62842	04/21/2015	PEPSI-COLA	R	337.89	ACCOUNTS PAYABLE	CHECK

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62843	04/21/2015	PESG, LLC	R	950.78	ACCOUNTS PAYABLE	CHECK
62844	04/21/2015	PETTY CASH REPLENISHMENT	R	90.35	ACCOUNTS PAYABLE	CHECK
62845	04/21/2015	PRAIRIE FARMS DAIRY	R	1006.23	ACCOUNTS PAYABLE	CHECK
62846	04/21/2015	PRIMARY CONCEPTS/CONCEPTS TO GO	R	38.95	ACCOUNTS PAYABLE	CHECK
62847	04/21/2015	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
62848	04/21/2015	PRIORITY HEALTH	R	8868.47	ACCOUNTS PAYABLE	CHECK
62849	04/21/2015	PRIVY DELIVERY	R	160.00	ACCOUNTS PAYABLE	CHECK
62850	04/21/2015	PROMEDICA TOTAL REHAB/ATH TRAINING	R	3367.50	ACCOUNTS PAYABLE	CHECK
62851	04/21/2015	REDMAN'S SCHOOL AWARDS, LLC	R	72.00	ACCOUNTS PAYABLE	CHECK
62852	04/21/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
62853	04/21/2015	SCHOLASTIC, INC.	R	40.00	ACCOUNTS PAYABLE	CHECK
62854	04/21/2015	SIR JAMES OUTERWEAR INC.	R	506.70	ACCOUNTS PAYABLE	CHECK
62855	04/21/2015	SPORTSARAMA	R	2710.00	ACCOUNTS PAYABLE	CHECK
62856	04/21/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
62857	04/21/2015	TEAMCO	R	664.65	ACCOUNTS PAYABLE	CHECK
62858	04/21/2015	THE HERMITAGE ART COMPANY, INC.	R	32.04	ACCOUNTS PAYABLE	CHECK
62859	04/21/2015	TROUP ELECTRONICS, INC.	R	249.00	ACCOUNTS PAYABLE	CHECK
62860	04/21/2015	VANDERCOOK LAKE HIGH SCHOOL	R	145.00	ACCOUNTS PAYABLE	CHECK
62861	04/21/2015	WENDY ROKITA	R	108.10	ACCOUNTS PAYABLE	CHECK
62862	05/04/2015	G.L.P. SAG	R	6748.34	ACCOUNTS PAYABLE	CHECK
62863	05/04/2015	INTERNAL REVENUE SERVICE	R	40436.36	ACCOUNTS PAYABLE	CHECK
62864	05/04/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62865	05/04/2015	MICHIGAN GUARANTY AGENCY	R	118.57	ACCOUNTS PAYABLE	CHECK
62866	05/04/2015	OFFICE OF RETIREMENT SERVICES	R	57730.08	ACCOUNTS PAYABLE	CHECK
62867	05/04/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62868	05/04/2015	OFFICE OF RETIREMENT SERVICES	R	32961.59	ACCOUNTS PAYABLE	CHECK
62869	05/04/2015	US DEPT OF EDUCATION	R	227.36	ACCOUNTS PAYABLE	CHECK
62870	05/05/2015	AARON WESCHE	R	7.73	ACCOUNTS PAYABLE	CHECK
62871	05/05/2015	ATHLETIC BOOSTERS	R	679.50	ACCOUNTS PAYABLE	CHECK
62872	05/05/2015	CONSUMERS ENERGY	R	9.90	ACCOUNTS PAYABLE	CHECK
62873	05/05/2015	COUNTRYSIDE TROPHIES & AWARDS	R	1288.50	ACCOUNTS PAYABLE	CHECK
62874	05/05/2015	D&P COMMUNICATIONS, INC.	R	138.35	ACCOUNTS PAYABLE	CHECK
62875	05/05/2015	DAVIS CATERING	R	237.15	ACCOUNTS PAYABLE	CHECK
62876	05/05/2015	FRONTIER	R	51.44	ACCOUNTS PAYABLE	CHECK
62877	05/05/2015	GLAMOUR AUTO SHOP	R	4280.07	ACCOUNTS PAYABLE	CHECK
* 62877	05/05/2015	GLAMOUR AUTO SHOP	V	-4280.07	VOID MANUAL CHECK	
62878	05/05/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB	CHECK
62879	05/05/2015	GORDON FOOD SERVICE, INC.	R	10853.45	ACCOUNTS PAYABLE	CHECK
62880	05/05/2015	HILLSDALE HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE	CHECK
62881	05/05/2015	JACKSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
62882	05/05/2015	KELLY BAILEY	R	26.50	ACCOUNTS PAYABLE	CHECK
62883	05/05/2015	LIL PEPPI PIZZA LLC	R	68.05	ACCOUNTS PAYABLE	CHECK
62884	05/05/2015	LOWES BUSINESS ACCOUNT	R	569.23	ACCOUNTS PAYABLE	CHECK
62885	05/05/2015	MHSAA	R	48.00	ACCOUNTS PAYABLE	CHECK
62886	05/05/2015	NEFF COMPANY	R	103.96	ACCOUNTS PAYABLE	CHECK
62887	05/05/2015	PESG, LLC	R	3526.73	ACCOUNTS PAYABLE	CHECK
62888	05/05/2015	PITTSFORD SCHOOLS	R	140.00	ACCOUNTS PAYABLE	CHECK
62889	05/05/2015	SIR JAMES OUTERWEAR INC.	R	1196.37	ACCOUNTS PAYABLE	CHECK
62890	05/05/2015	SLICK SHIRTS SCREEN PRINTING INC	R	198.00	ACCOUNTS PAYABLE	CHECK
62891	05/05/2015	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
62892	05/05/2015	THE SPORTS HUT	R	657.00	ACCOUNTS PAYABLE	CHECK
62893	05/05/2015	VILLAGE OF ADDISON	R	4582.81	ACCOUNTS PAYABLE	CHECK
62894	05/05/2015	GLAMOUR AUTO SHOP	R	4116.69	ACCOUNTS PAYABLE	CHECK
62895	05/12/2015	ADRIAN TEAM CAMP INC	R	630.00	ACCOUNTS PAYABLE	CHECK
62896	05/12/2015	EAST JACKSON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE	CHECK
62897	05/12/2015	GTM SPORTS WEAR	R	594.00	ACCOUNTS PAYABLE	CHECK
62898	05/12/2015	HUDSON AREA SCHOOLS	R	110.00	ACCOUNTS PAYABLE	CHECK

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62899	05/12/2015	JACKSON COLLEGE MEN'S BASKETBALL	R	200.00	ACCOUNTS PAYABLE	CHECK
62900	05/12/2015	MICHIGAN CENTER ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE	CHECK
62901	05/12/2015	SHARP PARK GOLF COURSE	R	100.00	ACCOUNTS PAYABLE	CHECK
62902	05/12/2015	SIENA HEIGHTS UNIVERSITY	R	350.00	ACCOUNTS PAYABLE	CHECK
62903	05/12/2015	SLICK SHIRTS SCREEN PRINTING INC	R	7.50	ACCOUNTS PAYABLE	CHECK
62904	05/12/2015	SPRING ARBOR UNIVERSITY BASKETBALL	R	325.00	ACCOUNTS PAYABLE	CHECK
62905	05/12/2015	TRINE UNIVERSITY MEN'S BASKETBALL	R	150.00	ACCOUNTS PAYABLE	CHECK
62906	05/12/2015	WHITMORE LAKE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE	CHECK
62907	05/14/2015	ADDISON HIGH SCHOOL	R	200.32	ACCOUNTS PAYABLE	CHECK
62908	05/14/2015	ADDISON LUMBER COMPANY LLC	R	34.71	ACCOUNTS PAYABLE	CHECK
62909	05/14/2015	ADRIAN MECHANICAL SERVICES CO.	R	647.05	ACCOUNTS PAYABLE	CHECK
62910	05/14/2015	AIRGAS GREAT LAKES INC	R	75.25	ACCOUNTS PAYABLE	CHECK
62911	05/14/2015	APPLE EDUCATION SALES SUPPORT	R	429.00	ACCOUNTS PAYABLE	CHECK
62912	05/14/2015	AUNT MILLIE'S BAKERIES, INC.	R	256.17	ACCOUNTS PAYABLE	CHECK
62913	05/14/2015	BANKCARD PROCESSING CENTER	R	2908.13	ACCOUNTS PAYABLE	CHECK
62914	05/14/2015	BI-COUNTY HERALD INC.	R	112.50	ACCOUNTS PAYABLE	CHECK
62915	05/14/2015	BOB'S MARKET HOUSE	R	290.25	ACCOUNTS PAYABLE	CHECK
62916	05/14/2015	CANADA DRY BOTTLING CO OF LANSING	R	299.97	ACCOUNTS PAYABLE	CHECK
62917	05/14/2015	CDW-GOVERNMENT INC	R	5220.00	ACCOUNTS PAYABLE	CHECK
62918	05/14/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE	CHECK
62919	05/14/2015	CONSUMERS ENERGY	R	134.08	ACCOUNTS PAYABLE	CHECK
62920	05/14/2015	CORRIGAN OIL COMPANY NO II	R	6121.29	ACCOUNTS PAYABLE	CHECK
62921	05/14/2015	DAILY TELEGRAM AND ACCESS	R	270.00	ACCOUNTS PAYABLE	CHECK
62922	05/14/2015	DEAN TRANSPORTATION INC.	R	89145.74	ACCOUNTS PAYABLE	CHECK
62923	05/14/2015	DICK BLICK COMPANY	R	203.70	ACCOUNTS PAYABLE	CHECK
62924	05/14/2015	THE EXPONENT	R	1526.20	ACCOUNTS PAYABLE	CHECK
62925	05/14/2015	EXTENDED LEARNING OPPORTUNITIES LLC	R	832.00	ACCOUNTS PAYABLE	CHECK
62926	05/14/2015	FERGUSON ENTERPRISES, INC.	R	171.30	ACCOUNTS PAYABLE	CHECK
62927	05/14/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE	CHECK
62928	05/14/2015	GREENBLADE ONE	R	671.00	ACCOUNTS PAYABLE	CHECK
62929	05/14/2015	HILLSDALE COUNTY CLERK	R	119.66	ACCOUNTS PAYABLE	CHECK
62930	05/14/2015	HILLSDALE DAILY NEWS	R	150.08	ACCOUNTS PAYABLE	CHECK
62931	05/14/2015	HUDSON LANES	R	330.00	ACCOUNTS PAYABLE	CHECK
62932	05/14/2015	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE	CHECK
62933	05/14/2015	J.W. PEPPER AND SON, INC.	R	254.99	ACCOUNTS PAYABLE	CHECK
62934	05/14/2015	JACK PEARLS TEAM SPORTS	R	557.74	ACCOUNTS PAYABLE	CHECK
62935	05/14/2015	JONES SCHOOL SUPPLY	R	22.27	ACCOUNTS PAYABLE	CHECK
62936	05/14/2015	LENAWEE INTERMEDIATE SCHOOL	R	6957.25	ACCOUNTS PAYABLE	CHECK
62937	05/14/2015	LORA MERRILL	R	55.20	ACCOUNTS PAYABLE	CHECK
62938	05/14/2015	MADISON NATIONAL LIFE	R	178.63	ACCOUNTS PAYABLE	CHECK
62939	05/14/2015	MARSHALL MUSIC COMPANY	R	40.99	ACCOUNTS PAYABLE	CHECK
62940	05/14/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62941	05/14/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
62942	05/14/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
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62944	05/14/2015	MIDWEST FOOD EQUIPMENT SERVICE	R	218.75	ACCOUNTS PAYABLE	CHECK
62945	05/14/2015	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE	CHECK
62946	05/14/2015	MSBO	R	145.00	ACCOUNTS PAYABLE	CHECK
62947	05/14/2015	NAPOLEON LAWN & LEISURE INC	R	401.27	ACCOUNTS PAYABLE	CHECK
62948	05/14/2015	NATALIE BENKO	R	28.98	ACCOUNTS PAYABLE	CHECK
62949	05/14/2015	NATHAN BETZ	R	47.04	ACCOUNTS PAYABLE	CHECK
62950	05/14/2015	NETECH CORPORATION	R	92.50	ACCOUNTS PAYABLE	CHECK
62951	05/14/2015	NICHOLS PAPER & SUPPLY	R	3269.49	ACCOUNTS PAYABLE	CHECK
62952	05/14/2015	ONSTED COMMUNITY SCHOOLS	R	219.35	ACCOUNTS PAYABLE	CHECK
62953	05/14/2015	PESG, LLC	R	4306.77	ACCOUNTS PAYABLE	CHECK
62954	05/14/2015	PETTY CASH REPLENISHMENT	R	74.26	ACCOUNTS PAYABLE	CHECK
62955	05/14/2015	PLASTICPRINTERS.COM	R	639.99	ACCOUNTS PAYABLE	CHECK

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62956	05/14/2015	PRAIRIE FARMS DAIRY	R	2152.17	ACCOUNTS PAYABLE	CHECK
62957	05/14/2015	PRIVY DELIVERY	R	440.00	ACCOUNTS PAYABLE	CHECK
62958	05/14/2015	QUILL CORPORATION	R	52.30	ACCOUNTS PAYABLE	CHECK
62959	05/14/2015	SAGINAW ISD	R	115.00	ACCOUNTS PAYABLE	CHECK
62960	05/14/2015	SCHOOL SPECIALTY INC	R	270.50	ACCOUNTS PAYABLE	CHECK
62961	05/14/2015	SIR JAMES OUTERWEAR INC.	R	795.37	ACCOUNTS PAYABLE	CHECK
62962	05/14/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
62963	05/14/2015	SYDEXSPORTS	R	59.50	ACCOUNTS PAYABLE	CHECK
62964	05/14/2015	THOMAS COLSON	R	59.80	ACCOUNTS PAYABLE	CHECK
62965	05/14/2015	THRUN LAW FIRM, P.C.	R	1400.00	ACCOUNTS PAYABLE	CHECK
62966	05/14/2015	WENDY ROKITA	R	116.15	ACCOUNTS PAYABLE	CHECK
62967	05/14/2015	WLEN RADIO	R	252.00	ACCOUNTS PAYABLE	CHECK
62968	05/19/2015	ADDISON EDUCATION ASSOCIATION	R	313.38	ACCOUNTS PAYABLE	CHECK
62969	05/19/2015	G.L.P. SAG	R	6748.34	ACCOUNTS PAYABLE	CHECK
62970	05/19/2015	INTERNAL REVENUE SERVICE	R	43591.90	ACCOUNTS PAYABLE	CHECK
62971	05/19/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62972	05/19/2015	MICHIGAN GUARANTY AGENCY	R	116.88	ACCOUNTS PAYABLE	CHECK
62973	05/19/2015	OFFICE OF RETIREMENT SERVICES	R	59547.05	ACCOUNTS PAYABLE	CHECK
62974	05/19/2015	US DEPT OF EDUCATION	R	243.00	ACCOUNTS PAYABLE	CHECK
62975	05/19/2015	ADRIAN TEAM CAMP INC	R	940.00	ACCOUNTS PAYABLE	CHECK
62976	05/19/2015	GORDON FOOD SERVICE, INC.	R	8910.37	ACCOUNTS PAYABLE	CHECK
62977	05/19/2015	KATHLEEN REED	R	13.40	ACCOUNTS PAYABLE	CHECK
62978	05/19/2015	KATRINA LASKOWSKY	R	65.00	ACCOUNTS PAYABLE	CHECK
62979	05/19/2015	LENAWEE INTERMEDIATE SCHOOL	R	152.00	ACCOUNTS PAYABLE	CHECK
62980	05/19/2015	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB	CHECK
62981	05/19/2015	PRIORITY HEALTH	R	8868.47	ACCOUNTS PAYABLE	CHECK
62982	05/19/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
62983	05/27/2015	AFLAC	R	299.70	ACCOUNTS PAYABLE	CHECK
62984	05/27/2015	G.L.P. SAG	R	6748.34	ACCOUNTS PAYABLE	CHECK
62985	05/27/2015	INTERNAL REVENUE SERVICE	R	44276.12	ACCOUNTS PAYABLE	CHECK
62986	05/27/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
62987	05/27/2015	MICHIGAN GUARANTY AGENCY	R	101.01	ACCOUNTS PAYABLE	CHECK
62988	05/27/2015	OFFICE OF RETIREMENT SERVICES	R	61342.25	ACCOUNTS PAYABLE	CHECK
62989	05/27/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
62990	05/27/2015	OFFICE OF RETIREMENT SERVICES	R	32961.59	ACCOUNTS PAYABLE	CHECK
62991	05/27/2015	STATE OF MICHIGAN-W/H TAXES	R	17735.85	ACCOUNTS PAYABLE	CHECK
62992	05/27/2015	US DEPT OF EDUCATION	R	220.44	ACCOUNTS PAYABLE	CHECK
62993	05/28/2015	ADDISON FOOD SERVICE	R	172.50	ACCOUNTS PAYABLE	CHECK
62994	05/28/2015	APPLE EDUCATION SALES SUPPORT	R	1895.00	ACCOUNTS PAYABLE	CHECK
62995	05/28/2015	AUNT MILLIE'S BAKERIES, INC.	R	132.49	ACCOUNTS PAYABLE	CHECK
62996	05/28/2015	BOB'S MARKET HOUSE	R	133.12	ACCOUNTS PAYABLE	CHECK
62997	05/28/2015	C.R. MOTOR SALES INC.	R	117.60	ACCOUNTS PAYABLE	CHECK
62998	05/28/2015	CDW-GOVERNMENT INC	R	901.30	ACCOUNTS PAYABLE	CHECK
62999	05/28/2015	CHAMPION CHEERLEADING	R	850.00	ACCOUNTS PAYABLE	CHECK
63000	05/28/2015	CONSUMERS ENERGY	R	11592.72	ACCOUNTS PAYABLE	CHECK
63001	05/28/2015	CORRIGAN OIL COMPANY NO II	R	1006.65	ACCOUNTS PAYABLE	CHECK
63002	05/28/2015	CUTLER-DICKERSON COMPANY	R	53.00	ACCOUNTS PAYABLE	CHECK
63003	05/28/2015	DEAN TRANSPORTATION INC.	R	2560.50	ACCOUNTS PAYABLE	CHECK
63004	05/28/2015	DEEP GREEN ENTERPRISE	R	384.00	ACCOUNTS PAYABLE	CHECK
63005	05/28/2015	LAKESIDE HARDWARE & SERVICE	R	25.64	ACCOUNTS PAYABLE	CHECK
63006	05/28/2015	LEAF	R	517.00	ACCOUNTS PAYABLE	CHECK
63007	05/28/2015	LENAWEE INTERMEDIATE SCHOOL	R	681.72	ACCOUNTS PAYABLE	CHECK
63008	05/28/2015	LENAWEE SEWER SERVICE	R	150.00	ACCOUNTS PAYABLE	CHECK
63009	05/28/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	111.36	ACCOUNTS PAYABLE	CHECK
63010	05/28/2015	MEREDITH A MATTHEWS, CPA	R	3500.00	ACCOUNTS PAYABLE	CHECK
63011	05/28/2015	NICHOLS PAPER & SUPPLY	R	796.20	ACCOUNTS PAYABLE	CHECK
63012	05/28/2015	PESG, LLC	R	3472.40	ACCOUNTS PAYABLE	CHECK



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63013	05/28/2015	PETTY CASH REPLENISHMENT	R	13.87	ACCOUNTS PAYABLE CHECK
63014	05/28/2015	QUINLAN & FABISH MUSIC COMPANY	R	68.99	ACCOUNTS PAYABLE CHECK
63015	05/28/2015	SCHOOL SPECIALTY INC	R	98.29	ACCOUNTS PAYABLE CHECK
63016	05/28/2015	SHERRILYN THOMPSON	R	43.44	ACCOUNTS PAYABLE CHECK
63017	05/28/2015	SPORTS OFFICIALS ASSIGNING	R	400.00	ACCOUNTS PAYABLE CHECK
63018	05/28/2015	TEAM SITES NOW LLC	R	299.40	ACCOUNTS PAYABLE CHECK
63019	05/29/2015	PETTY CASH REPLENISHMENT	R	225.00	ACCOUNTS PAYABLE CHECK
63020	06/02/2015	GORDON FOOD SERVICE, INC.	R	5971.81	ACCOUNTS PAYABLE CHECK
63021	06/02/2015	M.A.S.B.	R	90.00	ACCOUNTS PAYABLE CHECK
63022	06/02/2015	NATHAN BETZ	R	19.98	ACCOUNTS PAYABLE CHECK
63023	06/02/2015	R.J. MURRAY MIDDLE SCHOOL	R	1000.00	ACCOUNTS PAYABLE CHECK
63024	06/02/2015	SIR JAMES OUTERWEAR INC.	R	222.95	ACCOUNTS PAYABLE CHECK
63025	06/09/2015	AARON WESCHE	R	100.00	ACCOUNTS PAYABLE CHECK
63026	06/09/2015	ADRIAN OVERHEAD DOORS	R	1793.10	ACCOUNTS PAYABLE CHECK
63027	06/09/2015	ALADDIN ELECTRIC, INC	R	812.58	ACCOUNTS PAYABLE CHECK
63028	06/09/2015	AUNT MILLIE'S BAKERIES, INC.	R	59.60	ACCOUNTS PAYABLE CHECK
63029	06/09/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63030	06/09/2015	CONSUMERS ENERGY	R	133.93	ACCOUNTS PAYABLE CHECK
63031	06/09/2015	CORRIGAN OIL COMPANY NO II	R	2961.18	ACCOUNTS PAYABLE CHECK
63032	06/09/2015	D&P COMMUNICATIONS, INC.	R	475.53	ACCOUNTS PAYABLE CHECK
63033	06/09/2015	DURAEDEGE PRODUCTS, INC.	R	8865.90	ACCOUNTS PAYABLE CHECK
63034	06/09/2015	GREENBLADE ONE	R	310.00	ACCOUNTS PAYABLE CHECK
63035	06/09/2015	LENAWEE INTERMEDIATE SCHOOL	R	2551.63	ACCOUNTS PAYABLE CHECK
63036	06/09/2015	LENAWEE SEWER SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
63037	06/09/2015	LOWES BUSINESS ACCOUNT	R	417.09	ACCOUNTS PAYABLE CHECK
63038	06/09/2015	MENARDS INC	R	115.81	ACCOUNTS PAYABLE CHECK
63039	06/09/2015	MICHAEL SCHWARTZ	R	450.00	ACCOUNTS PAYABLE CHECK
63040	06/09/2015	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
63041	06/09/2015	NAPOLEON LAWN & LEISURE INC	R	280.47	ACCOUNTS PAYABLE CHECK
63042	06/09/2015	NATHAN BETZ	R	61.41	ACCOUNTS PAYABLE CHECK
63043	06/09/2015	NICHOLS PAPER & SUPPLY	R	793.18	ACCOUNTS PAYABLE CHECK
63044	06/09/2015	PETTY CASH REPLENISHMENT	R	34.47	ACCOUNTS PAYABLE CHECK
63045	06/09/2015	PRAIRIE FARMS DAIRY	R	1897.12	ACCOUNTS PAYABLE CHECK
63046	06/09/2015	RBS ACTIVEWEAR	R	196.85	ACCOUNTS PAYABLE CHECK
63047	06/09/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
63048	06/09/2015	SIR JAMES OUTERWEAR INC.	R	489.24	ACCOUNTS PAYABLE CHECK
63049	06/09/2015	SPRING ARBOR UNIVERSITY BASKETBALL	R	175.00	ACCOUNTS PAYABLE CHECK
63050	06/09/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
* 63050	06/30/2015	STEVEN L GUERRA	V	-300.00	VOID MANUAL CHECK
63051	06/09/2015	THRUN LAW FIRM, P.C.	R	72.00	ACCOUNTS PAYABLE CHECK
63052	06/09/2015	UNIVERSITY OF OREGON	R	14.00	ACCOUNTS PAYABLE CHECK
63053	06/09/2015	VILLAGE OF ADDISON	R	4605.91	ACCOUNTS PAYABLE CHECK
63054	06/09/2015	WENDY ROKITA	R	24.15	ACCOUNTS PAYABLE CHECK
63055	06/10/2015	G.L.P. SAG	R	6748.34	ACCOUNTS PAYABLE CHECK
63056	06/10/2015	INTERNAL REVENUE SERVICE	R	46653.47	ACCOUNTS PAYABLE CHECK
63057	06/10/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE CHECK
63058	06/10/2015	MICHIGAN GUARANTY AGENCY	R	127.41	ACCOUNTS PAYABLE CHECK
63059	06/10/2015	OFFICE OF RETIREMENT SERVICES	R	62379.20	ACCOUNTS PAYABLE CHECK
63060	06/10/2015	US DEPT OF EDUCATION	R	227.27	ACCOUNTS PAYABLE CHECK
63061	06/16/2015	ABI-ABSOLUTE INNOVATIONS, INC	R	4000.00	ACCOUNTS PAYABLE CHECK
63062	06/16/2015	ADDISON LUMBER COMPANY LLC	R	72.64	ACCOUNTS PAYABLE CHECK
63063	06/16/2015	ADRIAN MECHANICAL SERVICES CO.	R	346.06	ACCOUNTS PAYABLE CHECK
63064	06/16/2015	ADRIAN TEAM CAMP INC	R	1170.00	ACCOUNTS PAYABLE CHECK
63065	06/16/2015	AIRGAS GREAT LAKES INC	R	77.46	ACCOUNTS PAYABLE CHECK
63066	06/16/2015	AWARDDECALS.COM	R	50.16	ACCOUNTS PAYABLE CHECK
63067	06/16/2015	BOB'S MARKET HOUSE	R	676.50	ACCOUNTS PAYABLE CHECK
63068	06/16/2015	CHAMPION CHEERLEADING	R	3699.00	ACCOUNTS PAYABLE CHECK

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63069	06/16/2015	DEAN TRANSPORTATION INC.	R	43931.42	ACCOUNTS PAYABLE	CHECK
63070	06/16/2015	FITNESS THINGS INC	R	79.00	ACCOUNTS PAYABLE	CHECK
63071	06/16/2015	GORDON FOOD SERVICE, INC.	R	3880.26	ACCOUNTS PAYABLE	CHECK
63072	06/16/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE	CHECK
63073	06/16/2015	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE	CHECK
63074	06/16/2015	MPAAA	R	60.00	ACCOUNTS PAYABLE	CHECK
63075	06/16/2015	NICHOLS PAPER & SUPPLY	R	860.75	ACCOUNTS PAYABLE	CHECK
63076	06/16/2015	ONSTED COMMUNITY SCHOOLS	R	11437.00	ACCOUNTS PAYABLE	CHECK
63077	06/16/2015	PAULA RODLUND	R	48.30	ACCOUNTS PAYABLE	CHECK
63078	06/16/2015	PESG, LLC	R	2815.38	ACCOUNTS PAYABLE	CHECK
63079	06/16/2015	PETTY CASH REPLENISHMENT	R	24.83	ACCOUNTS PAYABLE	CHECK
63080	06/16/2015	PRAIRIE FARMS DAIRY	R	989.36	ACCOUNTS PAYABLE	CHECK
63081	06/16/2015	SHERWIN-WILLIAMS CO-ADRIAN	R	87.70	ACCOUNTS PAYABLE	CHECK
63082	06/16/2015	TRUMBLE & SON'S EXCAVATING	R	275.00	ACCOUNTS PAYABLE	CHECK
63083	06/17/2015	ADDISON FOOD SERVICE	R	26.22	ACCOUNTS PAYABLE	CHECK
63084	06/17/2015	BANKCARD PROCESSING CENTER	R	5487.06	ACCOUNTS PAYABLE	CHECK
63085	06/17/2015	CONSUMERS ENERGY	R	12305.25	ACCOUNTS PAYABLE	CHECK
63086	06/17/2015	DAYMARK SAFETY SYSTEMS	R	150.96	ACCOUNTS PAYABLE	CHECK
63087	06/17/2015	NICHOLS PAPER & SUPPLY	R	800.90	ACCOUNTS PAYABLE	CHECK
63088	06/17/2015	PETTY CASH REPLENISHMENT	R	5.26	ACCOUNTS PAYABLE	CHECK
63089	06/17/2015	RUBY FOSTER	R	9.45	ACCOUNTS PAYABLE	CHECK
63090	06/17/2015	SHERWIN-WILLIAMS CO-ADRIAN	R	53.89	ACCOUNTS PAYABLE	CHECK
63091	06/17/2015	SIR JAMES OUTERWEAR INC.	R	137.00	ACCOUNTS PAYABLE	CHECK
63092	06/17/2015	SUPERIOR LAWN CARE	R	1400.00	ACCOUNTS PAYABLE	CHECK
63093	06/23/2015	ADRIAN MECHANICAL SERVICES CO.	R	262.50	ACCOUNTS PAYABLE	CHECK
63094	06/23/2015	CAROL KNIEPER	R	101.76	ACCOUNTS PAYABLE	CHECK
63095	06/23/2015	DEAN TRANSPORTATION INC.	R	34040.86	ACCOUNTS PAYABLE	CHECK
63096	06/23/2015	DURAEDGE PRODUCTS, INC.	R	11775.00	ACCOUNTS PAYABLE	CHECK
63097	06/23/2015	GORDON FOOD SERVICE, INC.	R	1398.38	ACCOUNTS PAYABLE	CHECK
63098	06/23/2015	HUDSON AREA SCHOOLS	R	29078.68	ACCOUNTS PAYABLE	CHECK
63099	06/23/2015	LENAWEE INTERMEDIATE SCHOOL	R	63759.45	ACCOUNTS PAYABLE	CHECK
63100	06/23/2015	LENAWEE INTERMEDIATE SCHOOL	R	1603.92	ACCOUNTS PAYABLE	CHECK
63101	06/23/2015	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE	CHECK
63102	06/23/2015	NATHAN BETZ	R	24.15	ACCOUNTS PAYABLE	CHECK
63103	06/23/2015	NICHOLS PAPER & SUPPLY	R	58.36	ACCOUNTS PAYABLE	CHECK
63104	06/23/2015	PETTY CASH REPLENISHMENT	R	53.52	ACCOUNTS PAYABLE	CHECK
63105	06/23/2015	PRAIRIE FARMS DAIRY	R	263.01	ACCOUNTS PAYABLE	CHECK
63106	06/23/2015	PROMEDICA TOTAL REHAB/ATH TRAINING	R	2625.00	ACCOUNTS PAYABLE	CHECK
63107	06/23/2015	SHANE MORSE	R	150.00	ACCOUNTS PAYABLE	CHECK
63108	06/24/2015	ADDISON EDUCATION ASSOCIATION	R	281.30	ACCOUNTS PAYABLE	CHECK
63109	06/24/2015	AFLAC	R	199.80	ACCOUNTS PAYABLE	CHECK
63110	06/24/2015	G.L.P. SAG	R	6353.85	ACCOUNTS PAYABLE	CHECK
63111	06/24/2015	INTERNAL REVENUE SERVICE	R	35902.70	ACCOUNTS PAYABLE	CHECK
63112	06/24/2015	LENAWEE UNITED WAY	R	54.00	ACCOUNTS PAYABLE	CHECK
63113	06/24/2015	MICHIGAN GUARANTY AGENCY	R	93.02	ACCOUNTS PAYABLE	CHECK
63114	06/24/2015	OFFICE OF RETIREMENT SERVICES	R	49401.08	ACCOUNTS PAYABLE	CHECK
63115	06/24/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB	CHECK
63116	06/24/2015	OFFICE OF RETIREMENT SERVICES	R	32961.58	ACCOUNTS PAYABLE	CHECK
63117	06/24/2015	STATE OF MICHIGAN-W/H TAXES	R	11143.40	ACCOUNTS PAYABLE	CHECK
63118	06/24/2015	US DEPT OF EDUCATION	R	203.31	ACCOUNTS PAYABLE	CHECK
63119	06/26/2015	BANKCARD PROCESSING CENTER	R	10.00	ACCOUNTS PAYABLE	CHECK
63120	06/26/2015	COUNTRYSIDE TROPHIES & AWARDS	R	71.00	ACCOUNTS PAYABLE	CHECK
63121	06/26/2015	DAILY TELEGRAM AND ACCESS	R	150.25	ACCOUNTS PAYABLE	CHECK
63122	06/26/2015	GREENBLADE ONE	R	1050.00	ACCOUNTS PAYABLE	CHECK
63123	06/26/2015	HILLSDALE COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE	CHECK
63124	06/26/2015	JACK PEARLS TEAM SPORTS	R	255.56	ACCOUNTS PAYABLE	CHECK
63125	06/26/2015	LENAWEE INTERMEDIATE SCHOOL	R	35.00	ACCOUNTS PAYABLE	CHECK

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63126	06/26/2015	PESG, LLC	R	1475.08	ACCOUNTS PAYABLE CHECK
63127	06/30/2015	JACKSON COUNTY CLERKS OFFICE	R	52.09	ACCOUNTS PAYABLE CHECK
63128	06/30/2015	JOHN WILLIAMS	R	1470.86	ACCOUNTS PAYABLE CHECK
63129	06/30/2015	MASB-SEG PROPERTY CASUALTY POOL	R	7500.00	ACCOUNTS PAYABLE CHECK
63130	06/30/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5919251.94	
TOTAL REPORT				5919251.94	