

SPI  
DATE: 10/27/2016  
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ADDISON COMMUNITY SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.disp\_fund='11' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	02/02/2016	JOE SUMNER	V	-15.00	VOID MANUAL CHECK
* 63131	07/02/2015	IXL LEARNING	R	4180.00	ACCOUNTS PAYABLE CHECK
63132	07/02/2015	JOE SUMNER	R	56.96	ACCOUNTS PAYABLE CHECK
63133	07/02/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63134	07/02/2015	LOWES BUSINESS ACCOUNT	R	133.53	ACCOUNTS PAYABLE CHECK
63135	07/02/2015	M.A.S.B.	R	2376.00	ACCOUNTS PAYABLE CHECK
63136	07/02/2015	M.A.S.S.P.	R	730.00	ACCOUNTS PAYABLE CHECK
63137	07/02/2015	M.I.E.M.	R	260.00	ACCOUNTS PAYABLE CHECK
63138	07/02/2015	MADISON NATIONAL LIFE	R	199.63	ACCOUNTS PAYABLE CHECK
63139	07/02/2015	MASB-SEG PROPERTY CASUALTY POOL	R	33230.00	ACCOUNTS PAYABLE CHECK
63140	07/02/2015	MICHIGAN ASSOCIATION OF SCHOOL	R	835.00	ACCOUNTS PAYABLE CHECK
63141	07/02/2015	MSBO	R	135.00	ACCOUNTS PAYABLE CHECK
63142	07/02/2015	NEOLA, INC	R	1095.00	ACCOUNTS PAYABLE CHECK
63143	07/02/2015	QUILL CORPORATION	R	87.04	ACCOUNTS PAYABLE CHECK
63144	07/02/2015	RIDDELL	R	3729.76	ACCOUNTS PAYABLE CHECK
63145	07/02/2015	SARAH BEOUGHER	R	42.92	ACCOUNTS PAYABLE CHECK
63146	07/02/2015	SEG WORKERS COMPENSATION FUND	R	2083.00	ACCOUNTS PAYABLE CHECK
63147	07/02/2015	VILLAGE OF ADDISON	R	4595.41	ACCOUNTS PAYABLE CHECK
63148	07/08/2015	G.L.P. SAG	R	6353.85	ACCOUNTS PAYABLE CHECK
63149	07/08/2015	INTERNAL REVENUE SERVICE	R	31845.13	ACCOUNTS PAYABLE CHECK
63150	07/08/2015	LENAAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63151	07/08/2015	OFFICE OF RETIREMENT SERVICES	R	43858.06	ACCOUNTS PAYABLE CHECK
63152	07/08/2015	US DEPT OF EDUCATION	R	202.97	ACCOUNTS PAYABLE CHECK
63153	07/13/2015	D&P COMMUNICATIONS, INC.	R	314.42	ACCOUNTS PAYABLE CHECK
63154	07/13/2015	D. CONAWAY & FAMILY	R	2500.00	ACCOUNTS PAYABLE CHECK
63155	07/13/2015	GORDON FOOD SERVICE, INC.	R	1272.72	ACCOUNTS PAYABLE CHECK
63156	07/13/2015	MHSSCA	R	90.00	ACCOUNTS PAYABLE CHECK
63157	07/23/2015	ADDISON LUMBER COMPANY LLC	R	93.75	ACCOUNTS PAYABLE CHECK
63158	07/23/2015	AIRGAS GREAT LAKES INC	R	78.25	ACCOUNTS PAYABLE CHECK
63159	07/23/2015	BANKCARD PROCESSING CENTER	R	3203.26	ACCOUNTS PAYABLE CHECK
63160	07/23/2015	BLACK SWAMP EQUIPMENT, LLC	R	287.61	ACCOUNTS PAYABLE CHECK
63161	07/23/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63162	07/23/2015	CHRISTOFF & SONS FLOOR COVERING	R	2434.20	ACCOUNTS PAYABLE CHECK
63163	07/23/2015	CONSUMERS ENERGY	R	10537.22	ACCOUNTS PAYABLE CHECK
63164	07/23/2015	DC SPORTS	R	540.00	ACCOUNTS PAYABLE CHECK
63165	07/23/2015	EDMENTUM, INC	R	1407.00	ACCOUNTS PAYABLE CHECK
63166	07/23/2015	FLINN SCIENTIFIC INC	R	2150.32	ACCOUNTS PAYABLE CHECK
63167	07/23/2015	FOLLETT EDUCATIONAL SERVICES	R	4174.18	ACCOUNTS PAYABLE CHECK
63168	07/23/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
63169	07/23/2015	GREENBLADE ONE	R	190.00	ACCOUNTS PAYABLE CHECK
63170	07/23/2015	GROUND PENETRATING RADAR SYSTEM INC	R	650.00	ACCOUNTS PAYABLE CHECK
63171	07/23/2015	J MCELDFOWNEY INC	R	200.00	ACCOUNTS PAYABLE CHECK
63172	07/23/2015	JOSH GIETEK	R	900.00	ACCOUNTS PAYABLE CHECK
63173	07/23/2015	LAKESIDE HARDWARE & SERVICE	R	33.47	ACCOUNTS PAYABLE CHECK
63174	07/23/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63175	07/23/2015	LENAAWEE INTERMEDIATE SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
63176	07/23/2015	MADISON NATIONAL LIFE	R	199.63	ACCOUNTS PAYABLE CHECK
63177	07/23/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	148.82	ACCOUNTS PAYABLE CHECK
63178	07/23/2015	MCGRAW-HILL EDUCATION	R	1161.47	ACCOUNTS PAYABLE CHECK
63179	07/23/2015	MEAL MAGIC CORPORATION	R	2402.50	ACCOUNTS PAYABLE CHECK
63180	07/23/2015	MENARDS INC	R	84.98	ACCOUNTS PAYABLE CHECK
63181	07/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63182	07/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK

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63183	07/23/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
63184	07/23/2015	MESSA	R	63103.23	ACCOUNTS PAYABLE	CHECK
63185	07/23/2015	MESSA	R	545.22	ACCOUNTS PAYABLE	CHECK
63186	07/23/2015	MICHIGAN RESTAURANT SERVICES INC	R	245.00	ACCOUNTS PAYABLE	CHECK
63187	07/23/2015	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE	CHECK
63188	07/23/2015	MUNETRIX, LLC	R	919.00	ACCOUNTS PAYABLE	CHECK
63189	07/23/2015	NAPOLEON LAWN & LEISURE INC	R	93.84	ACCOUNTS PAYABLE	CHECK
63190	07/23/2015	NATURAL BROADCAST SYSTEMS INC	R	99.00	ACCOUNTS PAYABLE	CHECK
63191	07/23/2015	NICHOLS PAPER & SUPPLY	R	10317.43	ACCOUNTS PAYABLE	CHECK
63192	07/23/2015	PAULA RODLUND	R	48.30	ACCOUNTS PAYABLE	CHECK
63193	07/23/2015	PITSCO EDUCATION	R	884.33	ACCOUNTS PAYABLE	CHECK
63194	07/23/2015	PRAIRIE FARMS DAIRY	R	225.91	ACCOUNTS PAYABLE	CHECK
63195	07/23/2015	PREMIER VOLLEYBALL ACADEMY	R	300.00	ACCOUNTS PAYABLE	CHECK
63196	07/23/2015	PROJECT LEAD THE WAY	R	750.00	ACCOUNTS PAYABLE	CHECK
63197	07/23/2015	PUREINK	R	253.50	ACCOUNTS PAYABLE	CHECK
63198	07/23/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE	CHECK
63199	07/23/2015	SAFETY-KLEEN SYSTEMS INC	R	1051.20	ACCOUNTS PAYABLE	CHECK
63200	07/23/2015	SCHOOL SPECIALTY INC	R	1530.26	ACCOUNTS PAYABLE	CHECK
63201	07/23/2015	SHERWIN-WILLIAMS CO-ADRIAN	R	234.57	ACCOUNTS PAYABLE	CHECK
63202	07/23/2015	SLICK SHIRTS SCREEN PRINTING INC	R	161.00	ACCOUNTS PAYABLE	CHECK
63203	07/23/2015	SOMERSET BEACH CAMPGROUND	R	1080.00	ACCOUNTS PAYABLE	CHECK
63204	07/23/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE	CHECK
63205	07/23/2015	SUPERIOR LAWN CARE	R	1260.00	ACCOUNTS PAYABLE	CHECK
63206	07/23/2015	WENDY ROKITA	R	62.10	ACCOUNTS PAYABLE	CHECK
63207	07/23/2015	WINGMAN CONSULTING	R	240.00	ACCOUNTS PAYABLE	CHECK
63208	07/28/2015	AFLAC	R	199.80	ACCOUNTS PAYABLE	CHECK
63209	07/28/2015	G.L.P. SAG	R	6353.85	ACCOUNTS PAYABLE	CHECK
63210	07/28/2015	INTERNAL REVENUE SERVICE	R	32844.24	ACCOUNTS PAYABLE	CHECK
63211	07/28/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
63212	07/28/2015	OFFICE OF RETIREMENT SERVICES	R	44128.56	ACCOUNTS PAYABLE	CHECK
63213	07/28/2015	STATE OF MICHIGAN-W/H TAXES	R	8911.27	ACCOUNTS PAYABLE	CHECK
63214	07/28/2015	US DEPT OF EDUCATION	R	202.97	ACCOUNTS PAYABLE	CHECK
63215	07/29/2015	GORDON FOOD SERVICE, INC.	R	476.03	ACCOUNTS PAYABLE	CHECK
63216	07/29/2015	LENAWEE INTERMEDIATE SCHOOL	R	111.00	ACCOUNTS PAYABLE	CHECK
63217	07/29/2015	OFFICE OF RETIREMENT SERVICES	R	32498.14	ACCOUNTS PAYABLE	CHECK
63218	07/29/2015	J MCELDFOWNEY INC	R	5259.79	ACCOUNTS PAYABLE	CHECK
63219	07/29/2015	LENAWEE INTERMEDIATE SCHOOL	R	1603.92	ACCOUNTS PAYABLE	CHECK
63220	08/06/2015	JACK PEARLS TEAM SPORTS	R	227.96	ACCOUNTS PAYABLE	CHECK
63221	08/06/2015	JIM BEACH	R	53.99	ACCOUNTS PAYABLE	CHECK
63222	08/06/2015	SLICK SHIRTS SCREEN PRINTING INC	R	126.00	ACCOUNTS PAYABLE	CHECK
63223	08/06/2015	SPIRITACCESSORIES.COM	R	401.10	ACCOUNTS PAYABLE	CHECK
63224	08/06/2015	STATE OF MICHIGAN	R	195.00	ACCOUNTS PAYABLE	CHECK
63225	08/06/2015	TRAVIS WOBROCK	R	140.00	ACCOUNTS PAYABLE	CHECK
63226	08/06/2015	UNITED STATES POSTAL SERVICE	R	970.70	ACCOUNTS PAYABLE	CHECK
63227	08/06/2015	BARBARA BROWN	R	267.95	ACCOUNTS PAYABLE	CHECK
63228	08/06/2015	LAPEER EAST HIGH SCHOOL	R	575.00	ACCOUNTS PAYABLE	CHECK
63229	08/06/2015	THE ART OF EDUCATION	R	109.00	ACCOUNTS PAYABLE	CHECK
63230	08/06/2015	JOSH GIETEK	R	155.71	ACCOUNTS PAYABLE	CHECK
63231	08/07/2015	G.L.P. SAG	R	6778.85	ACCOUNTS PAYABLE	CHECK
63232	08/07/2015	INTERNAL REVENUE SERVICE	R	31326.73	ACCOUNTS PAYABLE	CHECK
63233	08/07/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE	CHECK
63234	08/07/2015	MICHIGAN GUARANTY AGENCY	R	172.77	ACCOUNTS PAYABLE	CHECK
63235	08/07/2015	OFFICE OF RETIREMENT SERVICES	R	44148.75	ACCOUNTS PAYABLE	CHECK
63236	08/07/2015	US DEPT OF EDUCATION	R	202.54	ACCOUNTS PAYABLE	CHECK
63237	08/11/2015	CONSUMERS ENERGY	R	141.11	ACCOUNTS PAYABLE	CHECK
63238	08/11/2015	D&P COMMUNICATIONS, INC.	R	285.13	ACCOUNTS PAYABLE	CHECK
63239	08/11/2015	GORDON FOOD SERVICE, INC.	R	768.62	ACCOUNTS PAYABLE	CHECK

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63240	08/11/2015	JACK PEARLS TEAM SPORTS	R	1340.40	ACCOUNTS PAYABLE CHECK
63241	08/11/2015	JESSICA DOWLING	R	41.25	ACCOUNTS PAYABLE CHECK
63242	08/11/2015	MICHELL DUNN	R	134.00	ACCOUNTS PAYABLE CHECK
63243	08/11/2015	PRIORITY HEALTH	V	0.00	VOID: MULTI STUB CHECK
63244	08/11/2015	PRIORITY HEALTH	R	18082.14	ACCOUNTS PAYABLE CHECK
63245	08/11/2015	VILLAGE OF ADDISON	R	4526.11	ACCOUNTS PAYABLE CHECK
63246	08/19/2015	AFLAC	R	199.80	ACCOUNTS PAYABLE CHECK
63247	08/19/2015	G.L.P. SAG	R	6395.47	ACCOUNTS PAYABLE CHECK
63248	08/19/2015	INTERNAL REVENUE SERVICE	R	32217.93	ACCOUNTS PAYABLE CHECK
63249	08/19/2015	LENAAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63250	08/19/2015	MICHIGAN GUARANTY AGENCY	R	171.58	ACCOUNTS PAYABLE CHECK
63251	08/19/2015	OFFICE OF RETIREMENT SERVICES	R	44196.85	ACCOUNTS PAYABLE CHECK
63252	08/19/2015	STATE OF MICHIGAN-W/H TAXES	R	8759.04	ACCOUNTS PAYABLE CHECK
63253	08/19/2015	US DEPT OF EDUCATION	R	201.62	ACCOUNTS PAYABLE CHECK
63254	08/19/2015	CONSUMERS ENERGY	R	292.04	ACCOUNTS PAYABLE CHECK
63255	08/19/2015	JOHN W ROBINSON	R	312.00	ACCOUNTS PAYABLE CHECK
63256	08/19/2015	RYAN TURSICH	R	470.00	ACCOUNTS PAYABLE CHECK
63257	08/21/2015	ABBEY CARPET	R	1253.90	ACCOUNTS PAYABLE CHECK
63258	08/21/2015	ADDISON LUMBER COMPANY LLC	R	54.15	ACCOUNTS PAYABLE CHECK
63259	08/21/2015	AIRGAS GREAT LAKES INC	R	79.98	ACCOUNTS PAYABLE CHECK
63260	08/21/2015	ALADDIN ELECTRIC, INC	R	1100.00	ACCOUNTS PAYABLE CHECK
63261	08/21/2015	AMERICAN COPPER & BRASS, INC.	R	1368.00	ACCOUNTS PAYABLE CHECK
63262	08/21/2015	B&H FOTO & ELECTRONICS CORP	R	1280.00	ACCOUNTS PAYABLE CHECK
63263	08/21/2015	BANKCARD PROCESSING CENTER	R	3179.81	ACCOUNTS PAYABLE CHECK
63264	08/21/2015	CAROL LADD	R	50.00	ACCOUNTS PAYABLE CHECK
63265	08/21/2015	CDW-GOVERNMENT INC	R	620.17	ACCOUNTS PAYABLE CHECK
63266	08/21/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63267	08/21/2015	CONSUMERS ENERGY	R	9651.42	ACCOUNTS PAYABLE CHECK
63268	08/21/2015	DIMENSIONU INC.	R	1750.00	ACCOUNTS PAYABLE CHECK
63269	08/21/2015	FISHER SCIENCE	R	141.63	ACCOUNTS PAYABLE CHECK
63270	08/21/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
63271	08/21/2015	HAL LEONARD CORPORATION	R	265.00	ACCOUNTS PAYABLE CHECK
63272	08/21/2015	HOUGHTON MIFFLIN COMPANY	R	1041.02	ACCOUNTS PAYABLE CHECK
63273	08/21/2015	JACK PEARLS TEAM SPORTS	R	243.00	ACCOUNTS PAYABLE CHECK
63274	08/21/2015	K&B ASPHALT SEALCOATING, INC.	R	23000.00	ACCOUNTS PAYABLE CHECK
63275	08/21/2015	KATHLEEN REED	R	20.78	ACCOUNTS PAYABLE CHECK
63276	08/21/2015	KATHY BRADSTREET	R	50.00	ACCOUNTS PAYABLE CHECK
63277	08/21/2015	KIMBERLY COMSTOCK	R	61.68	ACCOUNTS PAYABLE CHECK
63278	08/21/2015	KSS ENTERPRISES	R	72.99	ACCOUNTS PAYABLE CHECK
63279	08/21/2015	LENAAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
63280	08/21/2015	LENAAWEE COUNTY DRAIN COMMISSION	R	3775.00	ACCOUNTS PAYABLE CHECK
63281	08/21/2015	LENAAWEE COUNTY TREASURER	R	7535.74	ACCOUNTS PAYABLE CHECK
63282	08/21/2015	LENAAWEE INTERMEDIATE SCHOOL	R	2618.46	ACCOUNTS PAYABLE CHECK
63283	08/21/2015	LOWES BUSINESS ACCOUNT	R	1183.17	ACCOUNTS PAYABLE CHECK
63284	08/21/2015	LYONS LP GAS CO INC.	R	158.16	ACCOUNTS PAYABLE CHECK
63285	08/21/2015	M.A.S.B.	R	50.00	ACCOUNTS PAYABLE CHECK
63286	08/21/2015	M.E.M.S.P.A.	R	555.00	ACCOUNTS PAYABLE CHECK
63287	08/21/2015	M.I.V.C.A.	R	50.00	ACCOUNTS PAYABLE CHECK
63288	08/21/2015	MADISON NATIONAL LIFE	R	199.63	ACCOUNTS PAYABLE CHECK
63289	08/21/2015	MARJORIE KEENOV	R	44.46	ACCOUNTS PAYABLE CHECK
63290	08/21/2015	MARSHALL MUSIC COMPANY	R	51.41	ACCOUNTS PAYABLE CHECK
63291	08/21/2015	MCDONALD ROOFING COMPANY	R	533.04	ACCOUNTS PAYABLE CHECK
63292	08/21/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	329.13	ACCOUNTS PAYABLE CHECK
63293	08/21/2015	MEREDITH A MATTHEWS, CPA	R	3000.00	ACCOUNTS PAYABLE CHECK
63294	08/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63295	08/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63296	08/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK

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63297	08/21/2015	MESSA	R	60231.80	ACCOUNTS PAYABLE CHECK
63298	08/21/2015	MICHAEL SCHWARTZ	R	450.00	ACCOUNTS PAYABLE CHECK
63299	08/21/2015	MICHIGAN PIPE & VALVE, INC	R	1727.55	ACCOUNTS PAYABLE CHECK
63300	08/21/2015	MIDWEST AIR FILTER, INC	R	615.85	ACCOUNTS PAYABLE CHECK
63301	08/21/2015	NEOLA, INC	R	550.00	ACCOUNTS PAYABLE CHECK
63302	08/21/2015	NICHOLS PAPER & SUPPLY	R	3885.45	ACCOUNTS PAYABLE CHECK
63303	08/21/2015	NWEA	R	8920.00	ACCOUNTS PAYABLE CHECK
63304	08/21/2015	PETTY CASH REPLENISHMENT	R	80.28	ACCOUNTS PAYABLE CHECK
63305	08/21/2015	PPG ARCHITECTURAL COATINGS	R	965.52	ACCOUNTS PAYABLE CHECK
63306	08/21/2015	PRAIRIE FARMS DAIRY	R	171.41	ACCOUNTS PAYABLE CHECK
63307	08/21/2015	PRIORITY HEALTH	R	9048.89	ACCOUNTS PAYABLE CHECK
63308	08/21/2015	PUREINK	R	190.00	ACCOUNTS PAYABLE CHECK
63309	08/21/2015	RESOURCES FOR EDUCATORS	R	219.00	ACCOUNTS PAYABLE CHECK
63310	08/21/2015	ROSEMARY YANAKEFF	R	50.00	ACCOUNTS PAYABLE CHECK
63311	08/21/2015	SCHOLASTIC MAGAZINE	R	1351.76	ACCOUNTS PAYABLE CHECK
63312	08/21/2015	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB CHECK
63313	08/21/2015	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB CHECK
63314	08/21/2015	SCHOOL SPECIALTY INC	R	5278.81	ACCOUNTS PAYABLE CHECK
63315	08/21/2015	SHELLY BRUNER	R	286.28	ACCOUNTS PAYABLE CHECK
63316	08/21/2015	SHERWIN-WILLIAMS CO-ADRIAN	R	120.12	ACCOUNTS PAYABLE CHECK
63317	08/21/2015	SIGNS ON DEMAND USA, LLC	R	570.00	ACCOUNTS PAYABLE CHECK
63318	08/21/2015	SIR JAMES OUTERWEAR INC.	R	186.10	ACCOUNTS PAYABLE CHECK
63319	08/21/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
63320	08/21/2015	TYRUS DESIGN	R	110.00	ACCOUNTS PAYABLE CHECK
63321	08/21/2015	ZONES, INC.	R	17306.10	ACCOUNTS PAYABLE CHECK
63322	08/26/2015	BANKCARD PROCESSING CENTER	R	453.58	ACCOUNTS PAYABLE CHECK
63323	08/26/2015	LENAAWEE INTERMEDIATE SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
63324	08/26/2015	MACOMB ISD	R	100.00	ACCOUNTS PAYABLE CHECK
63325	08/26/2015	MARY STEVICK	R	75.90	ACCOUNTS PAYABLE CHECK
63326	08/26/2015	MARY MCCLURE	R	75.90	ACCOUNTS PAYABLE CHECK
63327	08/26/2015	COUNTRYSIDE TROPHIES & AWARDS	R	422.20	ACCOUNTS PAYABLE CHECK
63328	08/26/2015	LENAAWEE INTERMEDIATE SCHOOL	R	106.50	ACCOUNTS PAYABLE CHECK
63329	08/26/2015	MARJORIE KEENOY	R	20.60	ACCOUNTS PAYABLE CHECK
63330	08/26/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
63331	08/26/2015	SOMERSET BEACH CAMPGROUND	R	144.00	ACCOUNTS PAYABLE CHECK
63332	08/26/2015	VOLUNTEER COLLECTIBLES	R	854.64	ACCOUNTS PAYABLE CHECK
63333	08/31/2015	JESSICA MCNETT	R	48.30	ACCOUNTS PAYABLE CHECK
63334	08/31/2015	KIMBERLY COMSTOCK	R	120.75	ACCOUNTS PAYABLE CHECK
63335	08/31/2015	LENAAWEE INTERMEDIATE SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
63336	09/01/2015	BLESSED BEGINNINGS BRIDAL	R	3.00	ACCOUNTS PAYABLE CHECK
63337	09/01/2015	GORDON FOOD SERVICE, INC.	R	4217.59	ACCOUNTS PAYABLE CHECK
63338	09/01/2015	IPHIX WIRELESS	R	240.00	ACCOUNTS PAYABLE CHECK
63339	09/01/2015	JESSICA SWORD	R	60.14	ACCOUNTS PAYABLE CHECK
63340	09/01/2015	JOHN W ROBINSON	R	1008.00	ACCOUNTS PAYABLE CHECK
63341	09/01/2015	KATHLEEN REED	R	52.41	ACCOUNTS PAYABLE CHECK
63342	09/01/2015	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
63343	09/01/2015	PUREINK	R	336.00	ACCOUNTS PAYABLE CHECK
63344	09/01/2015	SIR JAMES OUTERWEAR INC.	R	75.96	ACCOUNTS PAYABLE CHECK
63345	09/03/2015	G.L.P. SAG	R	5839.96	ACCOUNTS PAYABLE CHECK
63346	09/03/2015	INTERNAL REVENUE SERVICE	R	34352.75	ACCOUNTS PAYABLE CHECK
63347	09/03/2015	LENAAWEE UNITED WAY	R	44.00	ACCOUNTS PAYABLE CHECK
63348	09/03/2015	MICHIGAN GUARANTY AGENCY	R	83.08	ACCOUNTS PAYABLE CHECK
63349	09/03/2015	OFFICE OF RETIREMENT SERVICES	R	48234.96	ACCOUNTS PAYABLE CHECK
63350	09/03/2015	US DEPT OF EDUCATION	R	208.94	ACCOUNTS PAYABLE CHECK
63351	09/11/2015	AGILE SPORTS TECHNOLOGIES	R	999.00	ACCOUNTS PAYABLE CHECK
63352	09/11/2015	CANDI SHATTUCK	R	60.00	ACCOUNTS PAYABLE CHECK
63353	09/11/2015	CONSUMERS ENERGY	R	138.59	ACCOUNTS PAYABLE CHECK

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63354	09/11/2015	D&P COMMUNICATIONS, INC.	R	294.16	ACCOUNTS PAYABLE CHECK
63355	09/11/2015	JACK PEARLS TEAM SPORTS	R	359.00	ACCOUNTS PAYABLE CHECK
63356	09/11/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63357	09/11/2015	MADISON HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
63358	09/11/2015	MOR-4-DESIGNS LLC	R	1750.00	ACCOUNTS PAYABLE CHECK
63359	09/11/2015	MORENCI HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
63360	09/11/2015	NATHAN BETZ	R	31.79	ACCOUNTS PAYABLE CHECK
63361	09/11/2015	OFFICE OF RETIREMENT SERVICES	R	33863.82	ACCOUNTS PAYABLE CHECK
63362	09/11/2015	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
63363	09/11/2015	PESI	R	224.98	ACCOUNTS PAYABLE CHECK
63364	09/11/2015	PUREINK	R	1206.00	ACCOUNTS PAYABLE CHECK
63365	09/11/2015	VILLAGE OF ADDISON	R	4530.31	ACCOUNTS PAYABLE CHECK
63366	09/16/2015	ADDISON SCHOOLS ACTIVITY FUND	R	200.00	ACCOUNTS PAYABLE CHECK
63367	09/16/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63368	09/16/2015	GORDON FOOD SERVICE, INC.	R	12719.05	ACCOUNTS PAYABLE CHECK
63369	09/16/2015	JOHN W ROBINSON	R	600.00	ACCOUNTS PAYABLE CHECK
63370	09/16/2015	LOWES BUSINESS ACCOUNT	R	312.76	ACCOUNTS PAYABLE CHECK
63371	09/16/2015	AFLAC	R	199.80	ACCOUNTS PAYABLE CHECK
63372	09/16/2015	G.L.P. SAG	R	5839.96	ACCOUNTS PAYABLE CHECK
63373	09/16/2015	INTERNAL REVENUE SERVICE	R	38312.69	ACCOUNTS PAYABLE CHECK
63374	09/16/2015	LENAAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63375	09/16/2015	MICHIGAN GUARANTY AGENCY	R	87.41	ACCOUNTS PAYABLE CHECK
63376	09/16/2015	OFFICE OF RETIREMENT SERVICES	R	52869.07	ACCOUNTS PAYABLE CHECK
63377	09/16/2015	STATE OF MICHIGAN-W/H TAXES	R	10142.26	ACCOUNTS PAYABLE CHECK
63378	09/16/2015	US DEPT OF EDUCATION	R	212.15	ACCOUNTS PAYABLE CHECK
63379	09/24/2015	ABCO FIRE PROTECTION, INC.	R	252.22	ACCOUNTS PAYABLE CHECK
63380	09/24/2015	ACTION FLOORS	R	4792.50	ACCOUNTS PAYABLE CHECK
63381	09/24/2015	ADDISON LUMBER COMPANY LLC	R	1862.66	ACCOUNTS PAYABLE CHECK
63382	09/24/2015	ADRIAN LOCKSMITH	R	1317.00	ACCOUNTS PAYABLE CHECK
63383	09/24/2015	ADRIAN MECHANICAL SERVICES CO.	R	840.46	ACCOUNTS PAYABLE CHECK
63384	09/24/2015	AIRGAS GREAT LAKES INC	R	62.58	ACCOUNTS PAYABLE CHECK
63385	09/24/2015	ALADDIN ELECTRIC, INC	R	225.75	ACCOUNTS PAYABLE CHECK
63386	09/24/2015	ALL STAR RENTAL	R	175.46	ACCOUNTS PAYABLE CHECK
63387	09/24/2015	APPLE EDUCATION SALES SUPPORT	R	3580.00	ACCOUNTS PAYABLE CHECK
63388	09/24/2015	AUNT MILLIE'S BAKERIES, INC.	R	236.64	ACCOUNTS PAYABLE CHECK
63389	09/24/2015	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
63390	09/24/2015	BANKCARD PROCESSING CENTER	R	2253.04	ACCOUNTS PAYABLE CHECK
63391	09/24/2015	BD SPORTS INC.	R	355.00	ACCOUNTS PAYABLE CHECK
63392	09/24/2015	BOB'S MARKET HOUSE	R	147.86	ACCOUNTS PAYABLE CHECK
63393	09/24/2015	BROADCAST SUPPLY WORLDWIDE	R	1833.09	ACCOUNTS PAYABLE CHECK
63394	09/24/2015	CANADA DRY BOTTLING CO OF LANSING	R	376.16	ACCOUNTS PAYABLE CHECK
63395	09/24/2015	CANDICE MOLINE	R	93.28	ACCOUNTS PAYABLE CHECK
63396	09/24/2015	CAROL LADD	R	61.29	ACCOUNTS PAYABLE CHECK
63397	09/24/2015	CDW-GOVERNMENT INC	R	166.62	ACCOUNTS PAYABLE CHECK
63398	09/24/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63399	09/24/2015	COMMERCE PAPER COMPANY	R	8027.50	ACCOUNTS PAYABLE CHECK
63400	09/24/2015	CONSUMERS ENERGY	R	10609.42	ACCOUNTS PAYABLE CHECK
63401	09/24/2015	CORRIGAN OIL COMPANY NO II	R	2574.77	ACCOUNTS PAYABLE CHECK
63402	09/24/2015	DARBY CONCRETE PRODUCTS	R	200.00	ACCOUNTS PAYABLE CHECK
63403	09/24/2015	DARBY READY MIX CONCRETE COMPANY	R	3254.87	ACCOUNTS PAYABLE CHECK
63404	09/24/2015	DAYMARK SAFETY SYSTEMS	R	197.95	ACCOUNTS PAYABLE CHECK
63405	09/24/2015	DICK BLICK COMPANY	R	1210.15	ACCOUNTS PAYABLE CHECK
63406	09/24/2015	THE EXPONENT	R	1810.00	ACCOUNTS PAYABLE CHECK
63407	09/24/2015	EXTENDED LEARNING OPPORTUNITIES LLC	R	1167.00	ACCOUNTS PAYABLE CHECK
63408	09/24/2015	FERGUSON ENTERPRISES, INC.	R	98.04	ACCOUNTS PAYABLE CHECK
63409	09/24/2015	FLINN SCIENTIFIC INC	R	79.93	ACCOUNTS PAYABLE CHECK
63410	09/24/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK

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63411	09/24/2015	GREENBLADE ONE	R	204.00	ACCOUNTS PAYABLE CHECK
63412	09/24/2015	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
63413	09/24/2015	HILLSDALE COUNTY TREASURER	R	5120.10	ACCOUNTS PAYABLE CHECK
63414	09/24/2015	HOSPITAL PURCHASING SERVICE	R	1703.53	ACCOUNTS PAYABLE CHECK
63415	09/24/2015	HUNTARTEKE MARTIN	R	37.08	ACCOUNTS PAYABLE CHECK
63416	09/24/2015	J KANDELL CONCRETE LLC	R	9055.00	ACCOUNTS PAYABLE CHECK
63417	09/24/2015	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE CHECK
63418	09/24/2015	JACKSON GLASS WORKS INC.	R	105.00	ACCOUNTS PAYABLE CHECK
63419	09/24/2015	JACKSON RADIO WORKS, INC.	R	720.00	ACCOUNTS PAYABLE CHECK
63420	09/24/2015	JAR SYSTEMS LLC	R	1676.00	ACCOUNTS PAYABLE CHECK
63421	09/24/2015	JESSICA DOWLING	R	16.32	ACCOUNTS PAYABLE CHECK
63422	09/24/2015	JOSH GIETEK	R	42.40	ACCOUNTS PAYABLE CHECK
63423	09/24/2015	KLG BUILDERS	R	2600.00	ACCOUNTS PAYABLE CHECK
63424	09/24/2015	KSS ENTERPRISES	R	72.50	ACCOUNTS PAYABLE CHECK
63425	09/24/2015	LAKE SIDE HARDWARE & SERVICE	R	53.97	ACCOUNTS PAYABLE CHECK
63426	09/24/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63427	09/24/2015	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE CHECK
63428	09/24/2015	LENAWEE INTERMEDIATE SCHOOL	R	109.88	ACCOUNTS PAYABLE CHECK
63429	09/24/2015	LORA MERRILL	R	29.90	ACCOUNTS PAYABLE CHECK
63430	09/24/2015	M.A.C.U.L.	R	534.00	ACCOUNTS PAYABLE CHECK
63431	09/24/2015	M.A.S.S.P.	R	518.00	ACCOUNTS PAYABLE CHECK
63432	09/24/2015	M.S.B.O.A.	R	375.00	ACCOUNTS PAYABLE CHECK
63433	09/24/2015	MADISON NATIONAL LIFE	R	199.63	ACCOUNTS PAYABLE CHECK
63434	09/24/2015	MARY STEVICK	R	149.20	ACCOUNTS PAYABLE CHECK
63435	09/24/2015	MARY MCCLURE	R	142.96	ACCOUNTS PAYABLE CHECK
63436	09/24/2015	MENARDS INC	R	348.37	ACCOUNTS PAYABLE CHECK
63437	09/24/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63438	09/24/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63439	09/24/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63440	09/24/2015	MESSA	R	59485.42	ACCOUNTS PAYABLE CHECK
63441	09/24/2015	MESSA	R	159.06	ACCOUNTS PAYABLE CHECK
63442	09/24/2015	MESSA	R	554.80	ACCOUNTS PAYABLE CHECK
63443	09/24/2015	MODERN WASTE SYSTEMS INC	R	1177.98	ACCOUNTS PAYABLE CHECK
63444	09/24/2015	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
63445	09/24/2015	NATIONAL TIME & SIGNAL CORP.	R	1096.81	ACCOUNTS PAYABLE CHECK
63446	09/24/2015	NEARPOD INC	R	600.00	ACCOUNTS PAYABLE CHECK
63447	09/24/2015	NETECH CORPORATION	R	185.00	ACCOUNTS PAYABLE CHECK
63448	09/24/2015	NEWMIND GROUP INC	R	1275.00	ACCOUNTS PAYABLE CHECK
63449	09/24/2015	NICHOLS PAPER & SUPPLY	R	4789.72	ACCOUNTS PAYABLE CHECK
63450	09/24/2015	PEPSI-COLA	R	342.54	ACCOUNTS PAYABLE CHECK
63451	09/24/2015	PESG, LLC	R	530.80	ACCOUNTS PAYABLE CHECK
63452	09/24/2015	PETTY CASH REPLENISHMENT	R	96.49	ACCOUNTS PAYABLE CHECK
63453	09/24/2015	PITTSFORD SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
63454	09/24/2015	PPG ARCHITECTURAL COATINGS	R	876.57	ACCOUNTS PAYABLE CHECK
63455	09/24/2015	PRIORITY HEALTH	R	9056.71	ACCOUNTS PAYABLE CHECK
63456	09/24/2015	PRIVY DELIVERY	R	200.00	ACCOUNTS PAYABLE CHECK
63457	09/24/2015	QUILL CORPORATION	R	197.95	ACCOUNTS PAYABLE CHECK
63458	09/24/2015	RAZ-KIDS	R	84.95	ACCOUNTS PAYABLE CHECK
63459	09/24/2015	REALLY GOOD STUFF INC.	R	53.31	ACCOUNTS PAYABLE CHECK
63460	09/24/2015	RENAISSANCE LEARNING, INC	R	7070.50	ACCOUNTS PAYABLE CHECK
63461	09/24/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
63462	09/24/2015	SAMANTHA BARTH	R	88.50	ACCOUNTS PAYABLE CHECK
63463	09/24/2015	SBD COMMERCIAL INTERIORS	R	782.00	ACCOUNTS PAYABLE CHECK
63464	09/24/2015	SCHOLASTIC MAGAZINE	R	109.45	ACCOUNTS PAYABLE CHECK
63465	09/24/2015	SCHOOL SPECIALTY INC	R	3143.94	ACCOUNTS PAYABLE CHECK
63466	09/24/2015	SEG WORKERS COMPENSATION FUND	R	2083.00	ACCOUNTS PAYABLE CHECK
63467	09/24/2015	SHERWIN-WILLIAMS CO-ADRIAN	R	890.78	ACCOUNTS PAYABLE CHECK

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63468	09/24/2015	SOMERSET BEACH CAMPGROUND	R	300.00	ACCOUNTS PAYABLE CHECK
63469	09/24/2015	STEPHANIE VANHEMERT	R	32.00	ACCOUNTS PAYABLE CHECK
63470	09/24/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
63471	09/24/2015	SUPERIOR GROUNDCOVER INC	R	1596.00	ACCOUNTS PAYABLE CHECK
63472	09/24/2015	SUPERIOR LAWN CARE	R	1190.00	ACCOUNTS PAYABLE CHECK
63473	09/24/2015	THRUN LAW FIRM, P.C.	R	2359.00	ACCOUNTS PAYABLE CHECK
63474	09/24/2015	TRANSTAR	R	443.70	ACCOUNTS PAYABLE CHECK
63475	09/24/2015	WALLACEBURG BOOKBINDING MFG. CO	R	1254.80	ACCOUNTS PAYABLE CHECK
63476	09/24/2015	WENDY ROKITA	R	92.00	ACCOUNTS PAYABLE CHECK
63477	09/24/2015	WILLIAM H SADLIER INC	R	3646.32	ACCOUNTS PAYABLE CHECK
63478	09/24/2015	ZONES, INC.	R	5768.70	ACCOUNTS PAYABLE CHECK
63479	09/30/2015	CASCADES CONFERENCE	R	400.00	ACCOUNTS PAYABLE CHECK
63480	09/30/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63481	09/30/2015	GORDON FOOD SERVICE, INC.	R	10017.04	ACCOUNTS PAYABLE CHECK
63482	09/30/2015	JOHN W ROBINSON	R	408.00	ACCOUNTS PAYABLE CHECK
63483	09/30/2015	PEPSI-COLA	R	413.56	ACCOUNTS PAYABLE CHECK
63484	09/30/2015	RIDDELL	R	53.95	ACCOUNTS PAYABLE CHECK
63485	09/30/2015	SHERRI DAY	R	141.62	ACCOUNTS PAYABLE CHECK
63486	10/01/2015	G.L.P. SAG	R	5389.96	ACCOUNTS PAYABLE CHECK
63487	10/01/2015	INTERNAL REVENUE SERVICE	R	40157.66	ACCOUNTS PAYABLE CHECK
63488	10/01/2015	LENAAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63489	10/01/2015	MICHIGAN GUARANTY AGENCY	R	121.84	ACCOUNTS PAYABLE CHECK
63490	10/01/2015	OFFICE OF RETIREMENT SERVICES	R	57001.01	ACCOUNTS PAYABLE CHECK
63491	10/01/2015	US DEPT OF EDUCATION	R	220.94	ACCOUNTS PAYABLE CHECK
63492	10/06/2015	ADRIAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
63493	10/06/2015	AMANDA OHM	R	37.00	ACCOUNTS PAYABLE CHECK
63494	10/06/2015	CONSUMERS ENERGY	R	138.90	ACCOUNTS PAYABLE CHECK
63495	10/06/2015	JESSICA SWORD	R	22.32	ACCOUNTS PAYABLE CHECK
63496	10/06/2015	LOWES BUSINESS ACCOUNT	R	676.85	ACCOUNTS PAYABLE CHECK
63497	10/06/2015	MITCA	R	100.00	ACCOUNTS PAYABLE CHECK
63498	10/06/2015	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
63499	10/06/2015	PESG, LLC	R	4019.26	ACCOUNTS PAYABLE CHECK
63500	10/06/2015	PRAIRIE FARMS DAIRY	R	2592.22	ACCOUNTS PAYABLE CHECK
63501	10/06/2015	SIR JAMES OUTERWEAR INC.	R	687.07	ACCOUNTS PAYABLE CHECK
63502	10/06/2015	VILLAGE OF ADDISON	R	4584.91	ACCOUNTS PAYABLE CHECK
63503	10/13/2015	ARES SPORTSWEAR	R	840.00	ACCOUNTS PAYABLE CHECK
63504	10/13/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63505	10/13/2015	GORDON FOOD SERVICE, INC.	R	11925.75	ACCOUNTS PAYABLE CHECK
63506	10/13/2015	IMAGECRAFT	R	102.00	ACCOUNTS PAYABLE CHECK
63507	10/13/2015	JESSICA SWORD	R	18.89	ACCOUNTS PAYABLE CHECK
63508	10/13/2015	JOHN W ROBINSON	R	624.00	ACCOUNTS PAYABLE CHECK
63509	10/13/2015	KATHLEEN REED	R	22.54	ACCOUNTS PAYABLE CHECK
63510	10/13/2015	KYLE BEYER	R	26.47	ACCOUNTS PAYABLE CHECK
63511	10/13/2015	M.A.S.B.	R	889.00	ACCOUNTS PAYABLE CHECK
63512	10/13/2015	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
63513	10/13/2015	SIR JAMES OUTERWEAR INC.	R	1008.21	ACCOUNTS PAYABLE CHECK
63514	10/15/2015	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
63515	10/15/2015	G.L.P. SAG	R	5411.34	ACCOUNTS PAYABLE CHECK
63516	10/15/2015	INTERNAL REVENUE SERVICE	R	41208.20	ACCOUNTS PAYABLE CHECK
63517	10/15/2015	LENAAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63518	10/15/2015	MICHIGAN GUARANTY AGENCY	R	121.61	ACCOUNTS PAYABLE CHECK
63519	10/15/2015	OFFICE OF RETIREMENT SERVICES	R	57029.91	ACCOUNTS PAYABLE CHECK
63520	10/15/2015	US DEPT OF EDUCATION	R	217.38	ACCOUNTS PAYABLE CHECK
63521	10/19/2015	JEREMY FETTERS	R	467.95	ACCOUNTS PAYABLE CHECK
63522	10/21/2015	ABC SUPPLY CO	R	1998.91	ACCOUNTS PAYABLE CHECK
63523	10/21/2015	ADDISON LUMBER COMPANY LLC	R	783.28	ACCOUNTS PAYABLE CHECK
63524	10/21/2015	ADRIAN COLLEGE	R	1425.00	ACCOUNTS PAYABLE CHECK

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63525	10/21/2015	ADRIAN MECHANICAL SERVICES CO.	R	6451.61	ACCOUNTS PAYABLE CHECK
63526	10/21/2015	AIRGAS GREAT LAKES INC	R	60.85	ACCOUNTS PAYABLE CHECK
63527	10/21/2015	ALADDIN ELECTRIC, INC	R	367.21	ACCOUNTS PAYABLE CHECK
63528	10/21/2015	AUNT MILLIE'S BAKERIES, INC.	R	310.88	ACCOUNTS PAYABLE CHECK
63529	10/21/2015	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
63530	10/21/2015	BANKCARD PROCESSING CENTER	R	4087.61	ACCOUNTS PAYABLE CHECK
63531	10/21/2015	BOB'S MARKET HOUSE	R	195.55	ACCOUNTS PAYABLE CHECK
63532	10/21/2015	CANADA DRY BOTTLING CO OF LANSING	R	192.56	ACCOUNTS PAYABLE CHECK
63533	10/21/2015	CHAD VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63534	10/21/2015	CHRISTY SUMNER	R	39.88	ACCOUNTS PAYABLE CHECK
63535	10/21/2015	CONSUMERS ENERGY	R	11061.03	ACCOUNTS PAYABLE CHECK
63536	10/21/2015	CORRIGAN OIL COMPANY NO II	R	8705.04	ACCOUNTS PAYABLE CHECK
63537	10/21/2015	DEAN TRANSPORTATION INC.	R	39838.82	ACCOUNTS PAYABLE CHECK
63538	10/21/2015	DICK BLICK COMPANY	R	44.95	ACCOUNTS PAYABLE CHECK
63539	10/21/2015	FOLLETT EDUCATIONAL SERVICES	R	67.40	ACCOUNTS PAYABLE CHECK
63540	10/21/2015	GEAR UP INC.	R	552.50	ACCOUNTS PAYABLE CHECK
63541	10/21/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
63542	10/21/2015	HANOVER HORTON HIGH SCHOOL	R	70.00	ACCOUNTS PAYABLE CHECK
63543	10/21/2015	HILLSDALE COUNTY TREASURER	R	10209.47	ACCOUNTS PAYABLE CHECK
63544	10/21/2015	HUBBARD'S AUTO CENTER, INC.	R	8.27	ACCOUNTS PAYABLE CHECK
63545	10/21/2015	HUDSON AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
63546	10/21/2015	J MCELDFOWNEY INC	R	5382.87	ACCOUNTS PAYABLE CHECK
63547	10/21/2015	J.W. PEPPER AND SON, INC.	R	84.99	ACCOUNTS PAYABLE CHECK
63548	10/21/2015	JACK PEARLS TEAM SPORTS	R	138.00	ACCOUNTS PAYABLE CHECK
63549	10/21/2015	JESSICA MCNETT	R	202.34	ACCOUNTS PAYABLE CHECK
63550	10/21/2015	KLG BUILDERS	R	2485.00	ACCOUNTS PAYABLE CHECK
63551	10/21/2015	LAKESIDE HARDWARE & SERVICE	R	18.71	ACCOUNTS PAYABLE CHECK
63552	10/21/2015	LENAAWEE INTERMEDIATE SCHOOL	R	8522.82	ACCOUNTS PAYABLE CHECK
63553	10/21/2015	LENAAWEE INTERMEDIATE SCHOOL	R	106.50	ACCOUNTS PAYABLE CHECK
63554	10/21/2015	LENAAWEE INTERMEDIATE SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
63555	10/21/2015	MADISON NATIONAL LIFE	R	199.63	ACCOUNTS PAYABLE CHECK
63556	10/21/2015	MARSHALL MUSIC COMPANY	R	402.69	ACCOUNTS PAYABLE CHECK
63557	10/21/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	440.07	ACCOUNTS PAYABLE CHECK
63558	10/21/2015	MEDCO SUPPLY CO.	R	1052.62	ACCOUNTS PAYABLE CHECK
63559	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63560	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63561	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63562	10/21/2015	MESSA	R	60124.33	ACCOUNTS PAYABLE CHECK
63563	10/21/2015	MICHIGAN CENTER HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
63564	10/21/2015	MICHIGAN PIPE & VALVE, INC	R	304.52	ACCOUNTS PAYABLE CHECK
63565	10/21/2015	MINMOR INDUSTRIES	R	799.50	ACCOUNTS PAYABLE CHECK
63566	10/21/2015	MODERN WASTE SYSTEMS INC	R	225.00	ACCOUNTS PAYABLE CHECK
63567	10/21/2015	MONROE COUNTY I.S.D.	R	10500.00	ACCOUNTS PAYABLE CHECK
63568	10/21/2015	MORENCI HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
63569	10/21/2015	NATHAN BETZ	R	44.04	ACCOUNTS PAYABLE CHECK
63570	10/21/2015	NICHOLS PAPER & SUPPLY	R	2501.01	ACCOUNTS PAYABLE CHECK
63571	10/21/2015	PEPSI-COLA	R	326.96	ACCOUNTS PAYABLE CHECK
63572	10/21/2015	PESG, LLC	R	2898.74	ACCOUNTS PAYABLE CHECK
63573	10/21/2015	PETTY CASH REPLENISHMENT	R	288.41	ACCOUNTS PAYABLE CHECK
63574	10/21/2015	PIONEER MANUFACTURING COMPANY INC.	R	464.10	ACCOUNTS PAYABLE CHECK
63575	10/21/2015	PRAIRIE FARMS DAIRY	R	76.57	ACCOUNTS PAYABLE CHECK
63576	10/21/2015	PRIORITY HEALTH	R	9048.89	ACCOUNTS PAYABLE CHECK
63577	10/21/2015	PRIVY DELIVERY	R	300.00	ACCOUNTS PAYABLE CHECK
63578	10/21/2015	PROMEDICA TOTAL REHAB/ATH TRAINING	R	3187.50	ACCOUNTS PAYABLE CHECK
63579	10/21/2015	QUILL CORPORATION	R	134.34	ACCOUNTS PAYABLE CHECK
63580	10/21/2015	READ NATURALLY	R	599.00	ACCOUNTS PAYABLE CHECK
63581	10/21/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK



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63582	10/21/2015	SCHOLASTIC BOOK CLUB	R	20.00	ACCOUNTS PAYABLE CHECK
63583	10/21/2015	SCHOOL SPECIALTY INC	R	65.41	ACCOUNTS PAYABLE CHECK
63584	10/21/2015	SEG WORKERS COMPENSATION FUND	R	4.00	ACCOUNTS PAYABLE CHECK
63585	10/21/2015	SHELLY BRUNER	R	419.18	ACCOUNTS PAYABLE CHECK
63586	10/21/2015	SHERWIN-WILLIAMS CO-ADRIAN	R	304.47	ACCOUNTS PAYABLE CHECK
63587	10/21/2015	SPORTS OFFICIALS ASSIGNING	R	285.00	ACCOUNTS PAYABLE CHECK
63588	10/21/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
63589	10/21/2015	SUMMERFIELD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
63590	10/21/2015	SUPERIOR CHEER	R	941.85	ACCOUNTS PAYABLE CHECK
63591	10/21/2015	SWEETWATER	R	202.01	ACCOUNTS PAYABLE CHECK
63592	10/21/2015	UNEMPLOYMENT INSURANCE AGENCY	R	1465.00	ACCOUNTS PAYABLE CHECK
63593	10/21/2015	VICTORY CUSTOM APPAREL	R	168.00	ACCOUNTS PAYABLE CHECK
63594	10/21/2015	WENDY ROKITA	R	72.45	ACCOUNTS PAYABLE CHECK
63595	10/21/2015	ZONES, INC.	R	6730.15	ACCOUNTS PAYABLE CHECK
63596	10/27/2015	AUNT MILLIE'S BAKERIES, INC.	R	18.59	ACCOUNTS PAYABLE CHECK
63597	10/27/2015	CASCADES CONFERENCE	R	828.00	ACCOUNTS PAYABLE CHECK
63598	10/27/2015	CHAD VANSICKLE	R	10.60	ACCOUNTS PAYABLE CHECK
63599	10/27/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63600	10/27/2015	GORDON FOOD SERVICE, INC.	R	13145.02	ACCOUNTS PAYABLE CHECK
63601	10/27/2015	JOHN W ROBINSON	R	240.00	ACCOUNTS PAYABLE CHECK
63602	10/27/2015	MASON HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
63603	10/27/2015	MICHIGAN CENTER ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
63604	10/27/2015	NATHAN BETZ	R	474.88	ACCOUNTS PAYABLE CHECK
63605	10/27/2015	NEW LOTHROP HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
63606	10/27/2015	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
63607	10/27/2015	PRAIRIE FARMS DAIRY	R	1501.49	ACCOUNTS PAYABLE CHECK
63608	10/27/2015	SUPERIOR CHEER	R	798.00	ACCOUNTS PAYABLE CHECK
63609	10/29/2015	AFLAC	R	299.70	ACCOUNTS PAYABLE CHECK
63610	10/29/2015	G.L.P. SAG	R	5471.34	ACCOUNTS PAYABLE CHECK
63611	10/29/2015	INTERNAL REVENUE SERVICE	R	42798.12	ACCOUNTS PAYABLE CHECK
63612	10/29/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63613	10/29/2015	MICHIGAN GUARANTY AGENCY	R	121.61	ACCOUNTS PAYABLE CHECK
63614	10/29/2015	OFFICE OF RETIREMENT SERVICES	R	60510.00	ACCOUNTS PAYABLE CHECK
63615	10/29/2015	STATE OF MICHIGAN-W/H TAXES	R	17556.56	ACCOUNTS PAYABLE CHECK
63616	10/29/2015	US DEPT OF EDUCATION	R	213.67	ACCOUNTS PAYABLE CHECK
63617	10/29/2015	OFFICE OF RETIREMENT SERVICES	R	6.11	ACCOUNTS PAYABLE CHECK
63618	10/30/2015	OFFICE OF RETIREMENT SERVICES	R	835.40	ACCOUNTS PAYABLE CHECK
63619	11/03/2015	JASON HALLENBECK	R	90.00	ACCOUNTS PAYABLE CHECK
63620	11/03/2015	JOSHUA LINDEMAN	R	15.00	ACCOUNTS PAYABLE CHECK
63621	11/03/2015	M.A.S.B.	R	90.00	ACCOUNTS PAYABLE CHECK
63622	11/03/2015	PESG, LLC	R	3638.91	ACCOUNTS PAYABLE CHECK
63623	11/03/2015	SIR JAMES OUTERWEAR INC.	R	111.86	ACCOUNTS PAYABLE CHECK
63624	11/10/2015	ANGEL'S FLORAL CREATIONS	R	73.00	ACCOUNTS PAYABLE CHECK
63625	11/10/2015	BEDFORD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
63626	11/10/2015	BORDER BASKETBALL OFFICIALS ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
63627	11/10/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63628	11/10/2015	GORDON FOOD SERVICE, INC.	R	9014.09	ACCOUNTS PAYABLE CHECK
63629	11/10/2015	HOMER HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
63630	11/10/2015	JACK PEARLS TEAM SPORTS	R	599.00	ACCOUNTS PAYABLE CHECK
63631	11/10/2015	JOHN W ROBINSON	R	192.00	ACCOUNTS PAYABLE CHECK
63632	11/10/2015	KATHLEEN REED	R	79.53	ACCOUNTS PAYABLE CHECK
63633	11/10/2015	KYLE BEYER	R	500.00	ACCOUNTS PAYABLE CHECK
63634	11/10/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63635	11/10/2015	PETTY CASH REPLENISHMENT	R	157.59	ACCOUNTS PAYABLE CHECK
63636	11/10/2015	PRAIRIE FARMS DAIRY	R	2267.67	ACCOUNTS PAYABLE CHECK
63637	11/10/2015	VILLAGE OF ADDISON	R	3700.41	ACCOUNTS PAYABLE CHECK
63638	11/16/2015	G.L.P. SAG	R	5796.34	ACCOUNTS PAYABLE CHECK

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63639	11/16/2015	INTERNAL REVENUE SERVICE	R	36767.99	ACCOUNTS PAYABLE CHECK
63640	11/16/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63641	11/16/2015	MICHIGAN GUARANTY AGENCY	R	104.48	ACCOUNTS PAYABLE CHECK
63642	11/16/2015	OFFICE OF RETIREMENT SERVICES	R	53017.61	ACCOUNTS PAYABLE CHECK
63643	11/16/2015	US DEPT OF EDUCATION	R	213.63	ACCOUNTS PAYABLE CHECK
63644	11/17/2015	AARON WESCHE	R	55.00	ACCOUNTS PAYABLE CHECK
63645	11/17/2015	COUNTRYSIDE TROPHIES & AWARDS	R	276.75	ACCOUNTS PAYABLE CHECK
63646	11/17/2015	JASON HALLENBECK	R	60.00	ACCOUNTS PAYABLE CHECK
63647	11/17/2015	MUGS N' MORE IMAGING	R	521.50	ACCOUNTS PAYABLE CHECK
63648	11/17/2015	TRAVIS WOBROCK	R	86.52	ACCOUNTS PAYABLE CHECK
63649	11/20/2015	ADRIAN MECHANICAL SERVICES CO.	R	2781.55	ACCOUNTS PAYABLE CHECK
63650	11/20/2015	AIRGAS GREAT LAKES INC	R	62.58	ACCOUNTS PAYABLE CHECK
63651	11/20/2015	ALADDIN ELECTRIC, INC	R	7932.50	ACCOUNTS PAYABLE CHECK
63652	11/20/2015	APPLE EDUCATION SALES SUPPORT	R	1496.00	ACCOUNTS PAYABLE CHECK
63653	11/20/2015	AUNT MILLIE'S BAKERIES, INC.	R	144.32	ACCOUNTS PAYABLE CHECK
63654	11/20/2015	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
63655	11/20/2015	BANKCARD PROCESSING CENTER	R	4197.55	ACCOUNTS PAYABLE CHECK
63656	11/20/2015	BOB'S MARKET HOUSE	R	157.47	ACCOUNTS PAYABLE CHECK
63657	11/20/2015	BRAINPOP LLC	R	2195.00	ACCOUNTS PAYABLE CHECK
63658	11/20/2015	CANADA DRY BOTTLING CO OF LANSING	R	467.96	ACCOUNTS PAYABLE CHECK
63659	11/20/2015	CDW-GOVERNMENT INC	R	92.45	ACCOUNTS PAYABLE CHECK
63660	11/20/2015	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63661	11/20/2015	CHRISTINE GRONDIN	R	297.00	ACCOUNTS PAYABLE CHECK
63662	11/20/2015	CONSUMERS ENERGY	R	12884.74	ACCOUNTS PAYABLE CHECK
63663	11/20/2015	CORRIGAN OIL COMPANY NO II	R	4355.42	ACCOUNTS PAYABLE CHECK
63664	11/20/2015	DEAN TRANSPORTATION INC.	R	61563.44	ACCOUNTS PAYABLE CHECK
63665	11/20/2015	DICK BLICK COMPANY	R	96.90	ACCOUNTS PAYABLE CHECK
63666	11/20/2015	DISCOVERY EDUCATION	R	551.25	ACCOUNTS PAYABLE CHECK
63667	11/20/2015	DURAEDGE PRODUCTS, INC.	R	1055.60	ACCOUNTS PAYABLE CHECK
63668	11/20/2015	EAST JACKSON YOUTH BASKETBALL	R	450.00	ACCOUNTS PAYABLE CHECK
63669	11/20/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
63670	11/20/2015	HUBBARD'S AUTO CENTER, INC.	R	2285.47	ACCOUNTS PAYABLE CHECK
63671	11/20/2015	J MCELDFOWNEY INC	R	110.00	ACCOUNTS PAYABLE CHECK
63672	11/20/2015	J.W. PEPPER AND SON, INC.	R	121.00	ACCOUNTS PAYABLE CHECK
63673	11/20/2015	JACKSON COMMUNITY COLLEGE	R	19842.50	ACCOUNTS PAYABLE CHECK
63674	11/20/2015	JACKSON COUNTY ISD	R	2400.00	ACCOUNTS PAYABLE CHECK
63675	11/20/2015	JAMES DRISKILL	R	86.25	ACCOUNTS PAYABLE CHECK
63676	11/20/2015	JONESVILLE GIRLS BASKETBALL	R	240.00	ACCOUNTS PAYABLE CHECK
63677	11/20/2015	KLG BUILDERS	R	600.00	ACCOUNTS PAYABLE CHECK
63678	11/20/2015	LAKESHORE LEARNING MATERIALS	R	503.86	ACCOUNTS PAYABLE CHECK
63679	11/20/2015	LAKESIDE HARDWARE & SERVICE	R	46.17	ACCOUNTS PAYABLE CHECK
63680	11/20/2015	LENAWEE INTERMEDIATE SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
63681	11/20/2015	M.A.S.B.	R	824.75	ACCOUNTS PAYABLE CHECK
63682	11/20/2015	MADISON NATIONAL LIFE	R	199.63	ACCOUNTS PAYABLE CHECK
63683	11/20/2015	MARSHALL MUSIC COMPANY	R	433.23	ACCOUNTS PAYABLE CHECK
63684	11/20/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	242.64	ACCOUNTS PAYABLE CHECK
63685	11/20/2015	MENARDS INC	R	87.75	ACCOUNTS PAYABLE CHECK
63686	11/20/2015	MEREDITH A MATTHEWS, CPA	R	2900.00	ACCOUNTS PAYABLE CHECK
63687	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63688	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63689	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63690	11/20/2015	MESSA	R	59367.82	ACCOUNTS PAYABLE CHECK
63691	11/20/2015	MESSA	R	79.53	ACCOUNTS PAYABLE CHECK
63692	11/20/2015	MESSA	R	545.22	ACCOUNTS PAYABLE CHECK
63693	11/20/2015	MICHAEL SCHWARTZ	R	450.00	ACCOUNTS PAYABLE CHECK
63694	11/20/2015	MICHIGAN VIRTUAL UNIVERSITY	R	325.00	ACCOUNTS PAYABLE CHECK
63695	11/20/2015	MIDWEST FOOD EQUIPMENT SERVICE	R	578.88	ACCOUNTS PAYABLE CHECK

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63696	11/20/2015	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
63697	11/20/2015	NATHAN A BETZ	R	19.98	ACCOUNTS PAYABLE CHECK
* 63697	12/29/2015	NATHAN A BETZ	V	-19.98	VOID MANUAL CHECK
63698	11/20/2015	NETECH CORPORATION	R	92.50	ACCOUNTS PAYABLE CHECK
63699	11/20/2015	NICHOLS PAPER & SUPPLY	R	3269.28	ACCOUNTS PAYABLE CHECK
63700	11/20/2015	PAULA RODLUND	R	47.04	ACCOUNTS PAYABLE CHECK
63701	11/20/2015	PEPSI-COLA	R	265.97	ACCOUNTS PAYABLE CHECK
63702	11/20/2015	PESG, LLC	R	2762.07	ACCOUNTS PAYABLE CHECK
63703	11/20/2015	PLAY ENVIRONMENTS	R	379.00	ACCOUNTS PAYABLE CHECK
63704	11/20/2015	PRIORITY HEALTH	R	9048.89	ACCOUNTS PAYABLE CHECK
63705	11/20/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
63706	11/20/2015	SIR JAMES OUTERWEAR INC.	R	825.00	ACCOUNTS PAYABLE CHECK
63707	11/20/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
63708	11/20/2015	SUPERIOR LAWN CARE	R	3100.00	ACCOUNTS PAYABLE CHECK
63709	11/20/2015	SWEETWATER	R	39.99	ACCOUNTS PAYABLE CHECK
63710	11/20/2015	THRUN LAW FIRM, P.C.	R	125.00	ACCOUNTS PAYABLE CHECK
63711	11/20/2015	TROUP ELECTRONICS, INC.	R	5085.00	ACCOUNTS PAYABLE CHECK
63712	11/20/2015	VCL ATHLETIC BOOSTERS	R	150.00	ACCOUNTS PAYABLE CHECK
63713	11/20/2015	VERNIER SOFTWARE & TECHNOLOGY	R	561.35	ACCOUNTS PAYABLE CHECK
63714	11/20/2015	WENDY ROKITA	R	110.40	ACCOUNTS PAYABLE CHECK
63715	11/20/2015	WESTERN GIRLS BASKETBALL CLUB	R	450.00	ACCOUNTS PAYABLE CHECK
63716	11/20/2015	ZONES, INC.	R	1922.90	ACCOUNTS PAYABLE CHECK
63717	11/25/2015	ANDREW KUBISH	R	925.70	ACCOUNTS PAYABLE CHECK
63718	11/25/2015	CALVIN TERHAAR	R	250.00	ACCOUNTS PAYABLE CHECK
63719	11/25/2015	JOHN W ROBINSON	R	312.00	ACCOUNTS PAYABLE CHECK
63720	11/25/2015	JOSHUA JOHN LINDEMAN	R	221.31	ACCOUNTS PAYABLE CHECK
63721	11/25/2015	SIR JAMES OUTERWEAR INC.	R	905.48	ACCOUNTS PAYABLE CHECK
63722	11/25/2015	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
63723	11/25/2015	AFLAC	R	310.32	ACCOUNTS PAYABLE CHECK
63724	11/25/2015	G.L.P. SAG	R	5796.34	ACCOUNTS PAYABLE CHECK
63725	11/25/2015	INTERNAL REVENUE SERVICE	R	38887.83	ACCOUNTS PAYABLE CHECK
63726	11/25/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63727	11/25/2015	MICHIGAN GUARANTY AGENCY	R	150.80	ACCOUNTS PAYABLE CHECK
63728	11/25/2015	OFFICE OF RETIREMENT SERVICES	R	54379.65	ACCOUNTS PAYABLE CHECK
63729	11/25/2015	STATE OF MICHIGAN-W/H TAXES	R	10667.67	ACCOUNTS PAYABLE CHECK
63730	11/25/2015	US DEPT OF EDUCATION	R	213.67	ACCOUNTS PAYABLE CHECK
63731	11/30/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63732	11/30/2015	GORDON FOOD SERVICE, INC.	R	12350.07	ACCOUNTS PAYABLE CHECK
63733	12/02/2015	ADDISON AFTER PROM	R	100.00	ACCOUNTS PAYABLE CHECK
63734	12/02/2015	CAROL LADD	R	41.18	ACCOUNTS PAYABLE CHECK
63735	12/02/2015	JACK PEARLS TEAM SPORTS	R	54.00	ACCOUNTS PAYABLE CHECK
63736	12/02/2015	MATT SEISER	R	700.00	ACCOUNTS PAYABLE CHECK
63737	12/02/2015	MUGS N' MORE IMAGING	R	154.50	ACCOUNTS PAYABLE CHECK
63738	12/02/2015	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
63739	12/02/2015	OFFICE OF RETIREMENT SERVICES	R	88220.84	ACCOUNTS PAYABLE CHECK
63740	12/02/2015	PESG, LLC	R	3124.11	ACCOUNTS PAYABLE CHECK
63741	12/02/2015	SIR JAMES OUTERWEAR INC.	R	137.95	ACCOUNTS PAYABLE CHECK
63742	12/02/2015	WRIGHT SIGNS	R	471.16	ACCOUNTS PAYABLE CHECK
63743	12/08/2015	CHRISTINE GRONDIN	R	99.00	ACCOUNTS PAYABLE CHECK
63744	12/08/2015	D&P COMMUNICATIONS, INC.	R	141.85	ACCOUNTS PAYABLE CHECK
63745	12/08/2015	EAST JACKSON YOUTH BASKETBALL	R	150.00	ACCOUNTS PAYABLE CHECK
63746	12/08/2015	FRONTIER	R	17.71	ACCOUNTS PAYABLE CHECK
63747	12/08/2015	JONESVILLE GIRLS BASKETBALL	R	80.00	ACCOUNTS PAYABLE CHECK
63748	12/08/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63749	12/08/2015	LOWES BUSINESS ACCOUNT	R	250.95	ACCOUNTS PAYABLE CHECK
63750	12/08/2015	LYONS LP GAS CO INC.	R	221.08	ACCOUNTS PAYABLE CHECK
63751	12/08/2015	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK

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63752	12/08/2015	PEPSI-COLA	R	340.29	ACCOUNTS PAYABLE CHECK
63753	12/08/2015	PRAIRIE FARMS DAIRY	R	2298.83	ACCOUNTS PAYABLE CHECK
63754	12/08/2015	RIDDELL	R	299.89	ACCOUNTS PAYABLE CHECK
63755	12/08/2015	SEW STOPPERS	R	605.00	ACCOUNTS PAYABLE CHECK
63756	12/08/2015	VILLAGE OF ADDISON	R	3706.71	ACCOUNTS PAYABLE CHECK
63757	12/08/2015	WESTERN GIRLS BASKETBALL CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
63758	12/10/2015	G.L.P. SAG	R	5796.34	ACCOUNTS PAYABLE CHECK
63759	12/10/2015	INTERNAL REVENUE SERVICE	R	36589.53	ACCOUNTS PAYABLE CHECK
63760	12/10/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63761	12/10/2015	MICHIGAN GUARANTY AGENCY	R	90.14	ACCOUNTS PAYABLE CHECK
63762	12/10/2015	OFFICE OF RETIREMENT SERVICES	R	53169.71	ACCOUNTS PAYABLE CHECK
63763	12/10/2015	US DEPT OF EDUCATION	R	214.45	ACCOUNTS PAYABLE CHECK
63764	12/15/2015	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63765	12/15/2015	GORDON FOOD SERVICE, INC.	R	9479.26	ACCOUNTS PAYABLE CHECK
63766	12/15/2015	JOHN W ROBINSON	R	612.00	ACCOUNTS PAYABLE CHECK
63767	12/18/2015	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63768	12/18/2015	PAULA RODLUND	R	48.30	ACCOUNTS PAYABLE CHECK
63769	12/18/2015	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
63770	12/18/2015	WENDY ROKITA	R	48.30	ACCOUNTS PAYABLE CHECK
63771	12/21/2015	ABC SUPPLY CO	R	352.09	ACCOUNTS PAYABLE CHECK
63772	12/21/2015	ABCO SERVICES	R	747.44	ACCOUNTS PAYABLE CHECK
63773	12/21/2015	ADDISON LUMBER COMPANY LLC	R	46.78	ACCOUNTS PAYABLE CHECK
63774	12/21/2015	ADRIAN MECHANICAL SERVICES CO.	R	1945.92	ACCOUNTS PAYABLE CHECK
63775	12/21/2015	AIRGAS GREAT LAKES INC	R	60.85	ACCOUNTS PAYABLE CHECK
63776	12/21/2015	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63777	12/21/2015	ALICIA KAY BADDERS	R	27.10	ACCOUNTS PAYABLE CHECK
63778	12/21/2015	AUNT MILLIE'S BAKERIES, INC.	R	323.78	ACCOUNTS PAYABLE CHECK
63779	12/21/2015	BANKCARD PROCESSING CENTER	R	2835.28	ACCOUNTS PAYABLE CHECK
63780	12/21/2015	BOB'S MARKET HOUSE	R	206.90	ACCOUNTS PAYABLE CHECK
63781	12/21/2015	BROOKLYN LANES	R	120.00	ACCOUNTS PAYABLE CHECK
63782	12/21/2015	CANADA DRY BOTTLING CO OF LANSING	R	330.57	ACCOUNTS PAYABLE CHECK
63783	12/21/2015	CDW-GOVERNMENT INC	R	1254.79	ACCOUNTS PAYABLE CHECK
63784	12/21/2015	CONSUMERS ENERGY	R	15769.79	ACCOUNTS PAYABLE CHECK
63785	12/21/2015	CONTROLNET LLC	R	3371.00	ACCOUNTS PAYABLE CHECK
63786	12/21/2015	CORRIGAN OIL COMPANY NO II	R	2669.79	ACCOUNTS PAYABLE CHECK
63787	12/21/2015	CURRENT SURFACES INC.	R	400.00	ACCOUNTS PAYABLE CHECK
63788	12/21/2015	DAKTRONICS, INC.	R	130.00	ACCOUNTS PAYABLE CHECK
63789	12/21/2015	DEAN TRANSPORTATION INC.	R	43033.15	ACCOUNTS PAYABLE CHECK
63790	12/21/2015	DEREK DOUGLASS	R	175.00	ACCOUNTS PAYABLE CHECK
63791	12/21/2015	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
63792	12/21/2015	HUDSON AREA SCHOOLS	R	2868.13	ACCOUNTS PAYABLE CHECK
63793	12/21/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63794	12/21/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63795	12/21/2015	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63796	12/21/2015	J MCELDFOWNEY INC	R	6594.93	ACCOUNTS PAYABLE CHECK
63797	12/21/2015	JACK PEARLS TEAM SPORTS	R	390.00	ACCOUNTS PAYABLE CHECK
63798	12/21/2015	JACKSON GLASS WORKS INC.	R	1915.00	ACCOUNTS PAYABLE CHECK
63799	12/21/2015	JAMES DRISKILL	R	41.40	ACCOUNTS PAYABLE CHECK
63800	12/21/2015	JOE SUMNER	R	10.00	ACCOUNTS PAYABLE CHECK
63801	12/21/2015	JOHN W ROBINSON	R	480.00	ACCOUNTS PAYABLE CHECK
63802	12/21/2015	LITCHFIELD-JONESVILLE LANES INC	R	60.00	ACCOUNTS PAYABLE CHECK
63803	12/21/2015	LAKE SIDE HARDWARE & SERVICE	R	160.11	ACCOUNTS PAYABLE CHECK
63804	12/21/2015	LAMMERS HEATING & AIR CONDITIONING	R	909.18	ACCOUNTS PAYABLE CHECK
63805	12/21/2015	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63806	12/21/2015	LENAWEE INTERMEDIATE SCHOOL	R	2476.05	ACCOUNTS PAYABLE CHECK
63807	12/21/2015	LENAWEE INTERMEDIATE SCHOOL	R	109.50	ACCOUNTS PAYABLE CHECK
63808	12/21/2015	LINCOLN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK

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63809	12/21/2015	MADISON NATIONAL LIFE	R	206.07	ACCOUNTS PAYABLE CHECK
63810	12/21/2015	MARSHALL MUSIC COMPANY	R	183.98	ACCOUNTS PAYABLE CHECK
63811	12/21/2015	MATT SEISER	R	200.00	ACCOUNTS PAYABLE CHECK
63812	12/21/2015	MCGOWAN ELECTRIC SUPPLY INC.	R	187.20	ACCOUNTS PAYABLE CHECK
63813	12/21/2015	MEREDITH A MATTHEWS, CPA	R	2500.00	ACCOUNTS PAYABLE CHECK
63814	12/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63815	12/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63816	12/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
63817	12/21/2015	MESSA	R	59741.87	ACCOUNTS PAYABLE CHECK
63818	12/21/2015	MHSSCA	R	100.00	ACCOUNTS PAYABLE CHECK
63819	12/21/2015	MICHIGAN MUSIC CONFERENCE	R	120.00	ACCOUNTS PAYABLE CHECK
63820	12/21/2015	MODERN WASTE SYSTEMS INC	R	1177.98	ACCOUNTS PAYABLE CHECK
63821	12/21/2015	MSBO	R	300.00	ACCOUNTS PAYABLE CHECK
63822	12/21/2015	MTSA	R	270.00	ACCOUNTS PAYABLE CHECK
63823	12/21/2015	NAPOLEON LAWN & LEISURE INC	R	370.82	ACCOUNTS PAYABLE CHECK
63824	12/21/2015	NATHAN A BETZ	R	19.98	ACCOUNTS PAYABLE CHECK
63825	12/21/2015	NATIONAL TIME & SIGNAL CORP.	R	1008.00	ACCOUNTS PAYABLE CHECK
63826	12/21/2015	NEOLA, INC	R	1162.58	ACCOUNTS PAYABLE CHECK
63827	12/21/2015	NETECH CORPORATION	R	185.00	ACCOUNTS PAYABLE CHECK
63828	12/21/2015	NICHOLS PAPER & SUPPLY	R	3728.93	ACCOUNTS PAYABLE CHECK
63829	12/21/2015	PEPSI-COLA	R	360.00	ACCOUNTS PAYABLE CHECK
63830	12/21/2015	PESG, LLC	R	2561.93	ACCOUNTS PAYABLE CHECK
63831	12/21/2015	PETTY CASH REPLENISHMENT	R	155.19	ACCOUNTS PAYABLE CHECK
63832	12/21/2015	PRIORITY HEALTH	R	8979.42	ACCOUNTS PAYABLE CHECK
63833	12/21/2015	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
63834	12/21/2015	ROSEMARY P YANAKEFF	R	80.35	ACCOUNTS PAYABLE CHECK
63835	12/21/2015	SCHOOL SPECIALTY INC	R	61.10	ACCOUNTS PAYABLE CHECK
63836	12/21/2015	SEG WORKERS COMPENSATION FUND	R	2083.00	ACCOUNTS PAYABLE CHECK
63837	12/21/2015	SESAC	R	242.00	ACCOUNTS PAYABLE CHECK
63838	12/21/2015	SIR JAMES OUTERWEAR INC.	R	2406.79	ACCOUNTS PAYABLE CHECK
63839	12/21/2015	SPEARS FIRE & SAFETY SERVICES INC	R	30.00	ACCOUNTS PAYABLE CHECK
63840	12/21/2015	SUPERIOR LAWN CARE	R	55.00	ACCOUNTS PAYABLE CHECK
63841	12/21/2015	SWEETWATER	R	148.15	ACCOUNTS PAYABLE CHECK
63842	12/21/2015	TRI-COUNTY SEPTIC SERVICE LLC	R	270.00	ACCOUNTS PAYABLE CHECK
63843	12/21/2015	VOLUNTEER COLLECTIBLES	R	117.89	ACCOUNTS PAYABLE CHECK
63844	12/21/2015	WILLIAM H SADLIER INC	R	147.00	ACCOUNTS PAYABLE CHECK
63845	12/28/2015	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
63846	12/28/2015	AFLAC	R	310.32	ACCOUNTS PAYABLE CHECK
63847	12/28/2015	G.L.P. SAG	R	5796.34	ACCOUNTS PAYABLE CHECK
63848	12/28/2015	INTERNAL REVENUE SERVICE	R	39413.10	ACCOUNTS PAYABLE CHECK
63849	12/28/2015	LENAWEE UNITED WAY	R	49.00	ACCOUNTS PAYABLE CHECK
63850	12/28/2015	MICHIGAN GUARANTY AGENCY	R	120.75	ACCOUNTS PAYABLE CHECK
63851	12/28/2015	OFFICE OF RETIREMENT SERVICES	R	55325.64	ACCOUNTS PAYABLE CHECK
63852	12/28/2015	STATE OF MICHIGAN-W/H TAXES	R	10636.97	ACCOUNTS PAYABLE CHECK
63853	12/28/2015	US DEPT OF EDUCATION	R	216.04	ACCOUNTS PAYABLE CHECK
63854	01/05/2016	ADDISON FOOD SERVICE	R	510.00	ACCOUNTS PAYABLE CHECK
63855	01/05/2016	JOHN W ROBINSON	R	48.00	ACCOUNTS PAYABLE CHECK
63856	01/05/2016	LYONS LP GAS CO INC.	R	316.99	ACCOUNTS PAYABLE CHECK
63857	01/05/2016	MITCA	R	500.00	ACCOUNTS PAYABLE CHECK
63858	01/05/2016	PESG, LLC	R	4190.22	ACCOUNTS PAYABLE CHECK
63859	01/05/2016	PRAIRIE FARMS DAIRY	R	1927.43	ACCOUNTS PAYABLE CHECK
63860	01/05/2016	SHELLY BRUNER	R	37.08	ACCOUNTS PAYABLE CHECK
63861	01/06/2016	G.L.P. SAG	R	5871.34	ACCOUNTS PAYABLE CHECK
63862	01/06/2016	INTERNAL REVENUE SERVICE	R	33508.68	ACCOUNTS PAYABLE CHECK
63863	01/06/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
63864	01/06/2016	OFFICE OF RETIREMENT SERVICES	R	48911.89	ACCOUNTS PAYABLE CHECK
63865	01/06/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK

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63866	01/06/2016	OFFICE OF RETIREMENT SERVICES	R	44110.41	ACCOUNTS PAYABLE CHECK
63867	01/06/2016	US DEPT OF EDUCATION	R	208.22	ACCOUNTS PAYABLE CHECK
63868	01/08/2016	D&P COMMUNICATIONS, INC.	R	291.69	ACCOUNTS PAYABLE CHECK
63869	01/08/2016	FRONTIER	R	136.90	ACCOUNTS PAYABLE CHECK
63870	01/08/2016	LOWES BUSINESS ACCOUNT	R	75.79	ACCOUNTS PAYABLE CHECK
63871	01/08/2016	LUCAS MCCLELLAN	R	150.00	ACCOUNTS PAYABLE CHECK
63872	01/08/2016	M.S.B.O.A. DISTRICT 8	R	135.00	ACCOUNTS PAYABLE CHECK
63873	01/08/2016	PITTSFORD SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
63874	01/08/2016	SIR JAMES OUTERWEAR INC.	R	17.86	ACCOUNTS PAYABLE CHECK
63875	01/08/2016	VILLAGE OF ADDISON	R	3656.31	ACCOUNTS PAYABLE CHECK
63876	01/11/2016	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63877	01/11/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63878	01/11/2016	GORDON FOOD SERVICE, INC.	R	13889.05	ACCOUNTS PAYABLE CHECK
63879	01/11/2016	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
* 63879	03/09/2016	HUDSON LANES	V	-60.00	VOID MANUAL CHECK
63880	01/11/2016	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63881	01/11/2016	PESG, LLC	R	145.24	ACCOUNTS PAYABLE CHECK
63882	01/11/2016	TEAMBUILDR	R	1000.00	ACCOUNTS PAYABLE CHECK
63883	01/15/2016	JEROME COUNTRY MARKET	R	3362.50	ACCOUNTS PAYABLE CHECK
63884	01/18/2016	DEREK DOUGLASS	R	125.00	ACCOUNTS PAYABLE CHECK
63885	01/18/2016	JOHN W ROBINSON	R	756.00	ACCOUNTS PAYABLE CHECK
63886	01/18/2016	MICHIGAN CENTER ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
63887	01/22/2016	ADDISON LUMBER COMPANY LLC	R	34.98	ACCOUNTS PAYABLE CHECK
63888	01/22/2016	ADRIAN LOCKSMITH	R	14.16	ACCOUNTS PAYABLE CHECK
63889	01/22/2016	ADRIAN MECHANICAL SERVICES CO.	R	331.98	ACCOUNTS PAYABLE CHECK
63890	01/22/2016	AIRGAS GREAT LAKES INC	R	62.58	ACCOUNTS PAYABLE CHECK
63891	01/22/2016	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63892	01/22/2016	AMERICAN ATHLETIX LLC	R	500.00	ACCOUNTS PAYABLE CHECK
63893	01/22/2016	APPLEGATE, INC	R	26.50	ACCOUNTS PAYABLE CHECK
63894	01/22/2016	AUNT MILLIE'S BAKERIES, INC.	R	176.00	ACCOUNTS PAYABLE CHECK
63895	01/22/2016	BANKCARD PROCESSING CENTER	R	222.37	ACCOUNTS PAYABLE CHECK
63896	01/22/2016	BOB'S MARKET HOUSE	R	76.00	ACCOUNTS PAYABLE CHECK
63897	01/22/2016	CANADA DRY BOTTLING CO OF LANSING	R	187.77	ACCOUNTS PAYABLE CHECK
63898	01/22/2016	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63899	01/22/2016	CONSUMERS ENERGY	R	10977.12	ACCOUNTS PAYABLE CHECK
63900	01/22/2016	CORRIGAN OIL COMPANY NO II	R	3316.07	ACCOUNTS PAYABLE CHECK
63901	01/22/2016	COUNTRYSIDE TROPHIES & AWARDS	R	210.00	ACCOUNTS PAYABLE CHECK
63902	01/22/2016	DEAN TRANSPORTATION INC.	R	43340.93	ACCOUNTS PAYABLE CHECK
63903	01/22/2016	DICK BLICK COMPANY	R	451.69	ACCOUNTS PAYABLE CHECK
63904	01/22/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
63905	01/22/2016	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63906	01/22/2016	J.W. PEPPER AND SON, INC.	R	248.97	ACCOUNTS PAYABLE CHECK
63907	01/22/2016	KATHY G BRADSTREET	R	275.00	ACCOUNTS PAYABLE CHECK
63908	01/22/2016	KIWANIS CLUB OF ADDISON	R	100.00	ACCOUNTS PAYABLE CHECK
63909	01/22/2016	LAMMERS HEATING & AIR CONDITIONING	R	108.00	ACCOUNTS PAYABLE CHECK
63910	01/22/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
63911	01/22/2016	LENAWEE COUNTY TREASURER	R	3297.60	ACCOUNTS PAYABLE CHECK
63912	01/22/2016	LENAWEE COUNTY TREASURER	R	426.16	ACCOUNTS PAYABLE CHECK
63913	01/22/2016	LENAWEE INTERMEDIATE SCHOOL	R	2730.94	ACCOUNTS PAYABLE CHECK
63914	01/22/2016	LENAWEE INTERMEDIATE SCHOOL	R	109.50	ACCOUNTS PAYABLE CHECK
63915	01/22/2016	MADISON NATIONAL LIFE	R	200.63	ACCOUNTS PAYABLE CHECK
63916	01/22/2016	MARSHALL MUSIC COMPANY	R	1021.29	ACCOUNTS PAYABLE CHECK
63917	01/22/2016	MCGOWAN ELECTRIC SUPPLY INC.	R	280.80	ACCOUNTS PAYABLE CHECK
63918	01/22/2016	MENARDS INC	R	199.58	ACCOUNTS PAYABLE CHECK
63919	01/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
63920	01/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
63921	01/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK

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63922	01/22/2016	MESSA	R	59103.41	ACCOUNTS PAYABLE CHECK
63923	01/22/2016	MESSA	R	3418.89	ACCOUNTS PAYABLE CHECK
63924	01/22/2016	MESSA	R	545.22	ACCOUNTS PAYABLE CHECK
63925	01/22/2016	MIDSTATE SECURITY COMPANY, LLC	R	480.00	ACCOUNTS PAYABLE CHECK
63926	01/22/2016	MIDWEST AIR FILTER, INC	R	188.16	ACCOUNTS PAYABLE CHECK
63927	01/22/2016	MSBO	R	45.00	ACCOUNTS PAYABLE CHECK
63928	01/22/2016	NAPOLEON SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
63929	01/22/2016	NATIONAL TIME & SIGNAL CORP.	R	49.02	ACCOUNTS PAYABLE CHECK
63930	01/22/2016	NICHOLS PAPER & SUPPLY	R	4350.26	ACCOUNTS PAYABLE CHECK
63931	01/22/2016	PEPSI-COLA	R	478.27	ACCOUNTS PAYABLE CHECK
63932	01/22/2016	PESG, LLC	R	1176.60	ACCOUNTS PAYABLE CHECK
63933	01/22/2016	PETTY CASH REPLENISHMENT	R	32.15	ACCOUNTS PAYABLE CHECK
63934	01/22/2016	PRAIRIE FARMS DAIRY	R	1105.73	ACCOUNTS PAYABLE CHECK
63935	01/22/2016	PRIORITY HEALTH	R	8979.42	ACCOUNTS PAYABLE CHECK
63936	01/22/2016	QUILL CORPORATION	R	82.42	ACCOUNTS PAYABLE CHECK
63937	01/22/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
63938	01/22/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
63939	01/22/2016	THRUN LAW FIRM, P.C.	R	1800.00	ACCOUNTS PAYABLE CHECK
63940	01/22/2016	WENDY ROKITA	R	186.84	ACCOUNTS PAYABLE CHECK
63941	01/25/2016	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
63942	01/25/2016	AFLAC	R	310.32	ACCOUNTS PAYABLE CHECK
63943	01/25/2016	G.L.P. SAG	R	5596.39	ACCOUNTS PAYABLE CHECK
63944	01/25/2016	INTERNAL REVENUE SERVICE	R	40152.85	ACCOUNTS PAYABLE CHECK
63945	01/25/2016	LENAAWEE UNITED WAY	R	141.85	ACCOUNTS PAYABLE CHECK
63946	01/25/2016	MICHIGAN GUARANTY AGENCY	R	113.22	ACCOUNTS PAYABLE CHECK
63947	01/25/2016	OFFICE OF RETIREMENT SERVICES	R	56006.30	ACCOUNTS PAYABLE CHECK
63948	01/25/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
63949	01/25/2016	OFFICE OF RETIREMENT SERVICES	R	44110.42	ACCOUNTS PAYABLE CHECK
63950	01/25/2016	STATE OF MICHIGAN-W/H TAXES	R	10212.97	ACCOUNTS PAYABLE CHECK
63951	01/25/2016	US DEPT OF EDUCATION	R	225.17	ACCOUNTS PAYABLE CHECK
63952	01/26/2016	CHRISTEN BLACK	R	38.00	ACCOUNTS PAYABLE CHECK
63953	01/26/2016	CONSUMERS ENERGY	R	119.45	ACCOUNTS PAYABLE CHECK
63954	01/26/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63955	01/26/2016	GORDON FOOD SERVICE, INC.	R	7556.26	ACCOUNTS PAYABLE CHECK
63956	01/26/2016	MATT SEISER	R	200.00	ACCOUNTS PAYABLE CHECK
63957	02/02/2016	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63958	02/02/2016	ATHLETIC BOOSTERS	R	280.00	ACCOUNTS PAYABLE CHECK
63959	02/02/2016	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63960	02/02/2016	JOE SUMNER	R	15.00	ACCOUNTS PAYABLE CHECK
63961	02/02/2016	JOHN W ROBINSON	R	504.00	ACCOUNTS PAYABLE CHECK
63962	02/02/2016	KAREN ANDERSON	R	160.00	ACCOUNTS PAYABLE CHECK
63963	02/02/2016	LITCHFIELD ATHLETICS	R	440.00	ACCOUNTS PAYABLE CHECK
63964	02/02/2016	MANCHESTER HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
63965	02/02/2016	MORENCI BOOSTERS	R	300.00	ACCOUNTS PAYABLE CHECK
63966	02/02/2016	MSTA	R	120.00	ACCOUNTS PAYABLE CHECK
63967	02/02/2016	SHANE MORSE	R	250.00	ACCOUNTS PAYABLE CHECK
63968	02/05/2016	D&P COMMUNICATIONS, INC.	R	188.03	ACCOUNTS PAYABLE CHECK
63969	02/05/2016	FRONTIER	R	429.90	ACCOUNTS PAYABLE CHECK
63970	02/05/2016	KNOCKERBALL LANSING	R	275.00	ACCOUNTS PAYABLE CHECK
63971	02/05/2016	LOWES BUSINESS ACCOUNT	R	56.89	ACCOUNTS PAYABLE CHECK
63972	02/05/2016	PESG, LLC	R	1795.84	ACCOUNTS PAYABLE CHECK
63973	02/05/2016	PRAIRIE FARMS DAIRY	R	911.77	ACCOUNTS PAYABLE CHECK
63974	02/05/2016	SUBURBAN LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63975	02/05/2016	VILLAGE OF ADDISON	R	3675.21	ACCOUNTS PAYABLE CHECK
63976	02/05/2016	G.L.P. SAG	R	5596.39	ACCOUNTS PAYABLE CHECK
63977	02/05/2016	INTERNAL REVENUE SERVICE	R	38284.83	ACCOUNTS PAYABLE CHECK
63978	02/05/2016	LENAAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK

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63979	02/05/2016	MICHIGAN GUARANTY AGENCY	R	106.74	ACCOUNTS PAYABLE CHECK
63980	02/05/2016	OFFICE OF RETIREMENT SERVICES	R	55146.79	ACCOUNTS PAYABLE CHECK
63981	02/05/2016	US DEPT OF EDUCATION	R	217.73	ACCOUNTS PAYABLE CHECK
63982	02/09/2016	CHELSEA LANES	R	60.00	ACCOUNTS PAYABLE CHECK
63983	02/09/2016	D PRINTER, INC	R	390.00	ACCOUNTS PAYABLE CHECK
63984	02/09/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
63985	02/09/2016	GORDON FOOD SERVICE, INC.	R	10028.41	ACCOUNTS PAYABLE CHECK
63986	02/16/2016	AARON M WESCHE	R	93.78	ACCOUNTS PAYABLE CHECK
63987	02/16/2016	ADDISON LUMBER COMPANY LLC	R	31.25	ACCOUNTS PAYABLE CHECK
63988	02/16/2016	ADRIAN COLLEGE	R	675.00	ACCOUNTS PAYABLE CHECK
63989	02/16/2016	AIRGAS GREAT LAKES INC	R	62.58	ACCOUNTS PAYABLE CHECK
63990	02/16/2016	ASCAP	R	277.00	ACCOUNTS PAYABLE CHECK
63991	02/16/2016	AUNT MILLIE'S BAKERIES, INC.	R	222.02	ACCOUNTS PAYABLE CHECK
63992	02/16/2016	BANKCARD PROCESSING CENTER	R	1618.92	ACCOUNTS PAYABLE CHECK
63993	02/16/2016	BMI	R	339.00	ACCOUNTS PAYABLE CHECK
63994	02/16/2016	BOB'S MARKET HOUSE	R	937.30	ACCOUNTS PAYABLE CHECK
63995	02/16/2016	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
63996	02/16/2016	CONSUMERS ENERGY	R	121.94	ACCOUNTS PAYABLE CHECK
63997	02/16/2016	CORRIGAN OIL COMPANY NO II	R	2920.90	ACCOUNTS PAYABLE CHECK
63998	02/16/2016	DAYMARK SAFETY SYSTEMS	R	446.84	ACCOUNTS PAYABLE CHECK
63999	02/16/2016	DEAN TRANSPORTATION INC.	R	48209.02	ACCOUNTS PAYABLE CHECK
64000	02/16/2016	FLINN SCIENTIFIC INC	R	51.02	ACCOUNTS PAYABLE CHECK
64001	02/16/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64002	02/16/2016	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
64003	02/16/2016	J MCELDFOWNEY INC	R	65.76	ACCOUNTS PAYABLE CHECK
64004	02/16/2016	J.W. PEPPER AND SON, INC.	R	34.84	ACCOUNTS PAYABLE CHECK
64005	02/16/2016	JOHN W ROBINSON	R	564.00	ACCOUNTS PAYABLE CHECK
64006	02/16/2016	LAMAR	R	1374.00	ACCOUNTS PAYABLE CHECK
64007	02/16/2016	LAMMERS HEATING & AIR CONDITIONING	R	302.00	ACCOUNTS PAYABLE CHECK
64008	02/16/2016	LENAWEE INTERMEDIATE SCHOOL	R	11222.36	ACCOUNTS PAYABLE CHECK
64009	02/16/2016	LYONS LP GAS CO INC.	R	410.85	ACCOUNTS PAYABLE CHECK
64010	02/16/2016	MADISON NATIONAL LIFE	R	200.63	ACCOUNTS PAYABLE CHECK
64011	02/16/2016	MAPLEWOOD LANES	R	60.00	ACCOUNTS PAYABLE CHECK
64012	02/16/2016	MARSHALL MUSIC COMPANY	R	90.98	ACCOUNTS PAYABLE CHECK
64013	02/16/2016	MCGOWAN ELECTRIC SUPPLY INC.	R	291.89	ACCOUNTS PAYABLE CHECK
64014	02/16/2016	MENARDS INC	R	44.94	ACCOUNTS PAYABLE CHECK
64015	02/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64016	02/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64017	02/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64018	02/16/2016	MESSA	R	60851.18	ACCOUNTS PAYABLE CHECK
64019	02/16/2016	MICHIGAN READING ASSOCIATION	R	880.00	ACCOUNTS PAYABLE CHECK
64020	02/16/2016	MIDWEST FOOD EQUIPMENT SERVICE	R	391.84	ACCOUNTS PAYABLE CHECK
64021	02/16/2016	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
64022	02/16/2016	NATIONAL TIME & SIGNAL CORP.	R	295.00	ACCOUNTS PAYABLE CHECK
64023	02/16/2016	NICHOLS PAPER & SUPPLY	R	3384.32	ACCOUNTS PAYABLE CHECK
64024	02/16/2016	PEPSI-COLA	R	306.30	ACCOUNTS PAYABLE CHECK
64025	02/16/2016	PETTY CASH REPLENISHMENT	R	42.05	ACCOUNTS PAYABLE CHECK
64026	02/16/2016	PRIORITY HEALTH	R	8979.42	ACCOUNTS PAYABLE CHECK
64027	02/16/2016	PROMEDICA TOTAL REHAB/ATH TRAINING	R	2167.50	ACCOUNTS PAYABLE CHECK
64028	02/16/2016	RON CLARK ACADEMY	R	5530.00	ACCOUNTS PAYABLE CHECK
64029	02/16/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
64030	02/16/2016	RUNYAN POTTERY SUPPLY INC	R	356.04	ACCOUNTS PAYABLE CHECK
64031	02/16/2016	SCHOLASTIC MAGAZINE	R	46.81	ACCOUNTS PAYABLE CHECK
64032	02/16/2016	SCHOOL SPECIALTY INC	R	326.53	ACCOUNTS PAYABLE CHECK
64033	02/16/2016	SHELLY BRUNER	R	113.40	ACCOUNTS PAYABLE CHECK
64034	02/16/2016	SIR JAMES OUTERWEAR INC.	R	526.65	ACCOUNTS PAYABLE CHECK
64035	02/16/2016	SNAM	R	280.00	ACCOUNTS PAYABLE CHECK



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64036	02/16/2016	SPORTS OFFICIALS ASSIGNING	R	560.00	ACCOUNTS PAYABLE CHECK
64037	02/16/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64038	02/16/2016	THRUN LAW FIRM, P.C.	R	294.00	ACCOUNTS PAYABLE CHECK
64039	02/16/2016	TOMMARK, INC.	R	64.65	ACCOUNTS PAYABLE CHECK
64040	02/16/2016	WINGMAN CONSULTING	R	240.00	ACCOUNTS PAYABLE CHECK
64041	02/19/2016	CONSUMERS ENERGY	R	27693.14	ACCOUNTS PAYABLE CHECK
64042	02/19/2016	DEREK DOUGLASS	R	30.00	ACCOUNTS PAYABLE CHECK
64043	02/23/2016	EXTENDED LEARNING OPPORTUNITIES LLC	R	1167.00	ACCOUNTS PAYABLE CHECK
64044	02/23/2016	GEAR UP INC.	R	840.00	ACCOUNTS PAYABLE CHECK
64045	02/23/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
64046	02/23/2016	GORDON FOOD SERVICE, INC.	R	9308.60	ACCOUNTS PAYABLE CHECK
64047	02/23/2016	JESSICA L SWORD	R	160.43	ACCOUNTS PAYABLE CHECK
64048	02/23/2016	JODEAN M BARKER	R	8.54	ACCOUNTS PAYABLE CHECK
64049	02/23/2016	LENAWEE INTERMEDIATE SCHOOL	R	109.50	ACCOUNTS PAYABLE CHECK
64050	02/23/2016	LIL PEPPI PIZZA LLC	R	51.00	ACCOUNTS PAYABLE CHECK
64051	02/23/2016	PEPSI-COLA	R	235.80	ACCOUNTS PAYABLE CHECK
64052	02/23/2016	PESG, LLC	R	1840.08	ACCOUNTS PAYABLE CHECK
64053	02/23/2016	PRAIRIE FARMS DAIRY	R	1850.73	ACCOUNTS PAYABLE CHECK
64054	02/26/2016	AIRPORT LANES	R	256.00	ACCOUNTS PAYABLE CHECK
64055	02/26/2016	LYONS LP GAS CO INC.	R	415.87	ACCOUNTS PAYABLE CHECK
64056	02/26/2016	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
64057	02/26/2016	AFLAC	R	310.32	ACCOUNTS PAYABLE CHECK
64058	02/26/2016	G.L.P. SAG	R	5496.39	ACCOUNTS PAYABLE CHECK
64059	02/26/2016	INTERNAL REVENUE SERVICE	R	39295.63	ACCOUNTS PAYABLE CHECK
64060	02/26/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64061	02/26/2016	MICHIGAN GUARANTY AGENCY	R	108.67	ACCOUNTS PAYABLE CHECK
64062	02/26/2016	OFFICE OF RETIREMENT SERVICES	R	55677.23	ACCOUNTS PAYABLE CHECK
64063	02/26/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
64064	02/26/2016	OFFICE OF RETIREMENT SERVICES	R	44110.42	ACCOUNTS PAYABLE CHECK
64065	02/26/2016	OFFICE OF RETIREMENT SERVICES	R	1722.34	ACCOUNTS PAYABLE CHECK
64066	02/26/2016	STATE OF MICHIGAN-W/H TAXES	R	10712.92	ACCOUNTS PAYABLE CHECK
64067	02/26/2016	US DEPT OF EDUCATION	R	213.79	ACCOUNTS PAYABLE CHECK
64068	03/01/2016	AIRPORT LANES	R	60.00	ACCOUNTS PAYABLE CHECK
64069	03/01/2016	ANGEL'S FLORAL CREATIONS	R	39.00	ACCOUNTS PAYABLE CHECK
64070	03/01/2016	DEREK DOUGLASS	R	90.00	ACCOUNTS PAYABLE CHECK
64071	03/01/2016	JOHN W ROBINSON	R	264.00	ACCOUNTS PAYABLE CHECK
64072	03/01/2016	JORDAN CREGER	R	95.00	ACCOUNTS PAYABLE CHECK
64073	03/01/2016	MATT SEISER	R	115.89	ACCOUNTS PAYABLE CHECK
64074	03/01/2016	MATT SEISER	R	315.00	ACCOUNTS PAYABLE CHECK
64075	03/03/2016	G.L.P. SAG	R	6971.39	ACCOUNTS PAYABLE CHECK
64076	03/03/2016	INTERNAL REVENUE SERVICE	R	36928.68	ACCOUNTS PAYABLE CHECK
64077	03/03/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64078	03/03/2016	MICHIGAN GUARANTY AGENCY	R	94.67	ACCOUNTS PAYABLE CHECK
64079	03/03/2016	OFFICE OF RETIREMENT SERVICES	R	53806.32	ACCOUNTS PAYABLE CHECK
64080	03/03/2016	US DEPT OF EDUCATION	R	217.73	ACCOUNTS PAYABLE CHECK
64081	03/03/2016	ROBERT L MCCLURE	R	1000.00	ACCOUNTS PAYABLE CHECK
64082	03/08/2016	D&P COMMUNICATIONS, INC.	R	196.80	ACCOUNTS PAYABLE CHECK
64083	03/08/2016	DICK BLICK COMPANY	R	96.72	ACCOUNTS PAYABLE CHECK
64084	03/08/2016	FRONTIER	R	284.61	ACCOUNTS PAYABLE CHECK
64085	03/08/2016	GORDON FOOD SERVICE, INC.	R	8931.73	ACCOUNTS PAYABLE CHECK
64086	03/08/2016	JACKSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
64087	03/08/2016	JANE MARIE MOORE	R	125.00	ACCOUNTS PAYABLE CHECK
64088	03/08/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
64089	03/08/2016	LOWES BUSINESS ACCOUNT	R	64.55	ACCOUNTS PAYABLE CHECK
64090	03/08/2016	MAPLEWOOD LANES	R	60.00	ACCOUNTS PAYABLE CHECK
64091	03/08/2016	PESG, LLC	R	4927.56	ACCOUNTS PAYABLE CHECK
64092	03/08/2016	PRAIRIE FARMS DAIRY	R	1031.77	ACCOUNTS PAYABLE CHECK

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64093	03/08/2016	QUILL CORPORATION	R	141.79	ACCOUNTS PAYABLE CHECK
64094	03/08/2016	SHERRI K DAY	R	312.22	ACCOUNTS PAYABLE CHECK
64095	03/08/2016	VILLAGE OF ADDISON	R	3650.01	ACCOUNTS PAYABLE CHECK
64096	03/09/2016	COUNTRYSIDE TROPHIES & AWARDS	R	56.00	ACCOUNTS PAYABLE CHECK
64097	03/09/2016	UNITED STATES POSTAL SERVICE	R	1266.39	ACCOUNTS PAYABLE CHECK
64098	03/15/2016	ATHLETES IN ACTION	R	962.80	ACCOUNTS PAYABLE CHECK
* 64098	06/22/2016	ATHLETES IN ACTION	V	-962.80	VOID MANUAL CHECK
64099	03/15/2016	JESSICA L SWORD	R	55.17	ACCOUNTS PAYABLE CHECK
64100	03/15/2016	JOHN W ROBINSON	R	240.00	ACCOUNTS PAYABLE CHECK
64101	03/20/2016	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
64102	03/20/2016	AFLAC	R	310.32	ACCOUNTS PAYABLE CHECK
64103	03/20/2016	G.L.P. SAG	R	6971.39	ACCOUNTS PAYABLE CHECK
64104	03/20/2016	INTERNAL REVENUE SERVICE	R	43264.94	ACCOUNTS PAYABLE CHECK
64105	03/20/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64106	03/20/2016	MICHIGAN GUARANTY AGENCY	R	104.90	ACCOUNTS PAYABLE CHECK
64107	03/20/2016	OFFICE OF RETIREMENT SERVICES	R	59815.20	ACCOUNTS PAYABLE CHECK
64108	03/20/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
64109	03/20/2016	OFFICE OF RETIREMENT SERVICES	R	44110.42	ACCOUNTS PAYABLE CHECK
64110	03/20/2016	STATE OF MICHIGAN-W/H TAXES	R	11181.70	ACCOUNTS PAYABLE CHECK
64111	03/20/2016	US DEPT OF EDUCATION	R	220.50	ACCOUNTS PAYABLE CHECK
64112	03/22/2016	DEREK DOUGLASS	R	35.00	ACCOUNTS PAYABLE CHECK
64113	03/22/2016	FIELD OF DREAMS	R	140.00	ACCOUNTS PAYABLE CHECK
64114	03/22/2016	HEATHER NICOLE HOSKINS	R	215.00	ACCOUNTS PAYABLE CHECK
64115	03/22/2016	MATT SEISER	R	350.00	ACCOUNTS PAYABLE CHECK
64116	03/22/2016	SOMERSET BEACH CAMPGROUND	R	400.00	ACCOUNTS PAYABLE CHECK
64117	03/24/2016	ADDISON LUMBER COMPANY LLC	R	30.14	ACCOUNTS PAYABLE CHECK
64118	03/24/2016	ADRIAN LOCKSMITH	R	60.00	ACCOUNTS PAYABLE CHECK
64119	03/24/2016	ADRIAN MECHANICAL SERVICES CO.	R	669.62	ACCOUNTS PAYABLE CHECK
64120	03/24/2016	ADRIAN WATER CONDITIONING	R	129.95	ACCOUNTS PAYABLE CHECK
64121	03/24/2016	AIRGAS GREAT LAKES INC	R	59.12	ACCOUNTS PAYABLE CHECK
64122	03/24/2016	AUNT MILLIE'S BAKERIES, INC.	R	303.68	ACCOUNTS PAYABLE CHECK
64123	03/24/2016	BANKCARD PROCESSING CENTER	R	4413.37	ACCOUNTS PAYABLE CHECK
64124	03/24/2016	BOB'S MARKET HOUSE	R	203.52	ACCOUNTS PAYABLE CHECK
64125	03/24/2016	C.R. MOTOR SALES INC.	R	33.45	ACCOUNTS PAYABLE CHECK
64126	03/24/2016	CANADA DRY BOTTLING CO OF LANSING	R	489.56	ACCOUNTS PAYABLE CHECK
64127	03/24/2016	CANDICE E MOLINE	R	67.54	ACCOUNTS PAYABLE CHECK
64128	03/24/2016	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
64129	03/24/2016	CHRISTY ANN SUMNER	R	22.68	ACCOUNTS PAYABLE CHECK
64130	03/24/2016	CLASSROOMDIRECT.COM	R	78.09	ACCOUNTS PAYABLE CHECK
64131	03/24/2016	CONSUMERS ENERGY	R	16307.66	ACCOUNTS PAYABLE CHECK
64132	03/24/2016	CORRIGAN OIL COMPANY NO II	R	5104.21	ACCOUNTS PAYABLE CHECK
64133	03/24/2016	COUNTRYSIDE TROPHIES & AWARDS	R	14.00	ACCOUNTS PAYABLE CHECK
64134	03/24/2016	CUT-RATE PLUMBING	R	10.78	ACCOUNTS PAYABLE CHECK
64135	03/24/2016	DAILY TELEGRAM AND ACCESS	R	306.80	ACCOUNTS PAYABLE CHECK
64136	03/24/2016	DAYMARK SAFETY SYSTEMS	R	167.49	ACCOUNTS PAYABLE CHECK
64137	03/24/2016	DEAN TRANSPORTATION INC.	R	45280.89	ACCOUNTS PAYABLE CHECK
64138	03/24/2016	GORDON FOOD SERVICE, INC.	R	10028.51	ACCOUNTS PAYABLE CHECK
64139	03/24/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64140	03/24/2016	HUBBARD'S AUTO CENTER, INC.	R	268.50	ACCOUNTS PAYABLE CHECK
64141	03/24/2016	HUDSON LANES	R	250.00	ACCOUNTS PAYABLE CHECK
64142	03/24/2016	J.W. PEPPER AND SON, INC.	R	42.50	ACCOUNTS PAYABLE CHECK
64143	03/24/2016	JACK PEARLS TEAM SPORTS	R	1677.64	ACCOUNTS PAYABLE CHECK
64144	03/24/2016	JACKSON COMMUNITY COLLEGE	R	23086.00	ACCOUNTS PAYABLE CHECK
64145	03/24/2016	JOSH GIETEK	R	450.00	ACCOUNTS PAYABLE CHECK
64146	03/24/2016	LAKESIDE HARDWARE & SERVICE	R	92.51	ACCOUNTS PAYABLE CHECK
64147	03/24/2016	LAMAR	R	874.00	ACCOUNTS PAYABLE CHECK
64148	03/24/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK

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64149	03/24/2016	LENAWEE INTERMEDIATE SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
64150	03/24/2016	LYONS LP GAS CO INC.	R	47.15	ACCOUNTS PAYABLE CHECK
64151	03/24/2016	MADISON NATIONAL LIFE	R	200.63	ACCOUNTS PAYABLE CHECK
64152	03/24/2016	MARSHALL MUSIC COMPANY	R	193.55	ACCOUNTS PAYABLE CHECK
64153	03/24/2016	MENARDS INC	R	83.81	ACCOUNTS PAYABLE CHECK
64154	03/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64155	03/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64156	03/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64157	03/24/2016	MESSA	R	52700.41	ACCOUNTS PAYABLE CHECK
64158	03/24/2016	MESSA	R	1202.55	ACCOUNTS PAYABLE CHECK
64159	03/24/2016	MESSA	R	545.22	ACCOUNTS PAYABLE CHECK
64160	03/24/2016	MODERN WASTE SYSTEMS INC	R	1177.98	ACCOUNTS PAYABLE CHECK
64161	03/24/2016	MSBO	R	440.00	ACCOUNTS PAYABLE CHECK
64162	03/24/2016	NAPOLEON LAWN & LEISURE INC	R	204.82	ACCOUNTS PAYABLE CHECK
64163	03/24/2016	NICHOLS PAPER & SUPPLY	R	5492.98	ACCOUNTS PAYABLE CHECK
64164	03/24/2016	PAULA RODLUND	R	63.72	ACCOUNTS PAYABLE CHECK
64165	03/25/2016	PEARL GAS	V	-605.10	VOID MANUAL CHECK
* 64165	03/24/2016	PEARL GAS	R	605.10	ACCOUNTS PAYABLE CHECK
64166	03/24/2016	PESG, LLC	R	2757.16	ACCOUNTS PAYABLE CHECK
64167	03/24/2016	PETTY CASH REPLENISHMENT	R	78.29	ACCOUNTS PAYABLE CHECK
64168	03/24/2016	PRAIRIE FARMS DAIRY	R	1170.52	ACCOUNTS PAYABLE CHECK
64169	03/24/2016	ROBERT BROOKE & ASSOCIATES	R	79.77	ACCOUNTS PAYABLE CHECK
64170	03/24/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
64171	03/24/2016	SAND CREEK COMMUNITY SCHOOLS	R	859.86	ACCOUNTS PAYABLE CHECK
64172	03/24/2016	SEG WORKERS COMPENSATION FUND	R	2083.00	ACCOUNTS PAYABLE CHECK
64173	03/24/2016	STATE OF MICHIGAN - ESSD-WT	R	234.00	ACCOUNTS PAYABLE CHECK
64174	03/24/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64175	03/24/2016	THRUN LAW FIRM, P.C.	R	171.50	ACCOUNTS PAYABLE CHECK
64176	03/24/2016	TOMMARK, INC.	R	144.40	ACCOUNTS PAYABLE CHECK
64177	03/24/2016	UNIVERSITY OF OREGON	R	516.00	ACCOUNTS PAYABLE CHECK
64178	03/24/2016	VIG SOLUTIONS	R	354.00	ACCOUNTS PAYABLE CHECK
64179	03/24/2016	WENDY ROKITA	R	22.68	ACCOUNTS PAYABLE CHECK
64180	03/25/2016	PEPSI-COLA	R	605.10	ACCOUNTS PAYABLE CHECK
64181	03/29/2016	ADDISON FOOD SERVICE	R	768.00	ACCOUNTS PAYABLE CHECK
64182	03/29/2016	ATHLETIC BOOSTERS	R	74.00	ACCOUNTS PAYABLE CHECK
64183	03/29/2016	JACK PEARLS TEAM SPORTS	R	1100.00	ACCOUNTS PAYABLE CHECK
64184	03/29/2016	JASON HALLENBECK	R	50.00	ACCOUNTS PAYABLE CHECK
64185	03/29/2016	JOHN W ROBINSON	R	336.00	ACCOUNTS PAYABLE CHECK
64186	03/29/2016	JON SKINNER	R	200.00	ACCOUNTS PAYABLE CHECK
64187	03/29/2016	PRIORITY HEALTH	R	8979.42	ACCOUNTS PAYABLE CHECK
64188	04/04/2016	G.L.P. SAG	R	6971.39	ACCOUNTS PAYABLE CHECK
64189	04/04/2016	INTERNAL REVENUE SERVICE	R	37791.25	ACCOUNTS PAYABLE CHECK
64190	04/04/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64191	04/04/2016	MICHIGAN GUARANTY AGENCY	R	103.72	ACCOUNTS PAYABLE CHECK
64192	04/04/2016	OFFICE OF RETIREMENT SERVICES	R	54692.71	ACCOUNTS PAYABLE CHECK
64193	04/04/2016	US DEPT OF EDUCATION	R	219.30	ACCOUNTS PAYABLE CHECK
64194	04/06/2016	ADRIAN WATER CONDITIONING	R	2.24	ACCOUNTS PAYABLE CHECK
64195	04/06/2016	D&P COMMUNICATIONS, INC.	R	197.24	ACCOUNTS PAYABLE CHECK
64196	04/06/2016	FRONTIER	R	244.19	ACCOUNTS PAYABLE CHECK
64197	04/06/2016	GORDON FOOD SERVICE, INC.	R	4674.61	ACCOUNTS PAYABLE CHECK
64198	04/06/2016	JACK PEARLS TEAM SPORTS	R	344.00	ACCOUNTS PAYABLE CHECK
64199	04/06/2016	JOHN NICHOLL	R	684.73	ACCOUNTS PAYABLE CHECK
64200	04/06/2016	MPAAA	R	325.00	ACCOUNTS PAYABLE CHECK
64201	04/06/2016	MSBO	R	200.00	ACCOUNTS PAYABLE CHECK
64202	04/06/2016	PESG, LLC	R	5611.65	ACCOUNTS PAYABLE CHECK
64203	04/06/2016	PRAIRIE FARMS DAIRY	R	1089.86	ACCOUNTS PAYABLE CHECK
64204	04/06/2016	QUILL CORPORATION	R	68.77	ACCOUNTS PAYABLE CHECK

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64205	04/06/2016	VILLAGE OF ADDISON	R	3624.81	ACCOUNTS PAYABLE CHECK
64206	04/12/2016	COIN OP	R	80.25	ACCOUNTS PAYABLE CHECK
64207	04/12/2016	JOHN W ROBINSON	R	108.00	ACCOUNTS PAYABLE CHECK
64208	04/12/2016	MENARDS INC	R	72.43	ACCOUNTS PAYABLE CHECK
64209	04/12/2016	NAPOLEON SCHOOL	R	170.00	ACCOUNTS PAYABLE CHECK
64210	04/12/2016	VANDERCOOK LAKE HIGH SCHOOL	R	145.00	ACCOUNTS PAYABLE CHECK
64211	04/14/2016	ADDISON EDUCATION ASSOCIATION	R	322.94	ACCOUNTS PAYABLE CHECK
64212	04/14/2016	G.L.P. SAG	R	7551.39	ACCOUNTS PAYABLE CHECK
64213	04/14/2016	INTERNAL REVENUE SERVICE	R	36432.82	ACCOUNTS PAYABLE CHECK
64214	04/14/2016	LENAAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64215	04/14/2016	OFFICE OF RETIREMENT SERVICES	R	51541.63	ACCOUNTS PAYABLE CHECK
64216	04/14/2016	US DEPT OF EDUCATION	R	212.97	ACCOUNTS PAYABLE CHECK
64217	04/22/2016	ADDISON FOOD SERVICE	R	118.21	ACCOUNTS PAYABLE CHECK
64218	04/22/2016	ADDISON LUMBER COMPANY LLC	R	91.30	ACCOUNTS PAYABLE CHECK
64219	04/22/2016	AIRGAS GREAT LAKES INC	R	62.58	ACCOUNTS PAYABLE CHECK
64220	04/22/2016	AUNT MILLIE'S BAKERIES, INC.	R	73.92	ACCOUNTS PAYABLE CHECK
64221	04/22/2016	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
64222	04/22/2016	BANKCARD PROCESSING CENTER	R	7568.72	ACCOUNTS PAYABLE CHECK
64223	04/22/2016	BOB'S MARKET HOUSE	R	107.07	ACCOUNTS PAYABLE CHECK
64224	04/22/2016	CAROL LADD	R	18.02	ACCOUNTS PAYABLE CHECK
64225	04/22/2016	CDW-GOVERNMENT INC	R	419.08	ACCOUNTS PAYABLE CHECK
64226	04/22/2016	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
64227	04/22/2016	CHRISTY ANN SUMNER	R	22.68	ACCOUNTS PAYABLE CHECK
64228	04/22/2016	CONSUMERS ENERGY	R	15609.14	ACCOUNTS PAYABLE CHECK
64229	04/22/2016	CORRIGAN OIL COMPANY NO II	R	2257.64	ACCOUNTS PAYABLE CHECK
64230	04/22/2016	COUNTRYSIDE TROPHIES & AWARDS	R	33.50	ACCOUNTS PAYABLE CHECK
64231	04/22/2016	CYNTHIA D CORNETT	R	29.15	ACCOUNTS PAYABLE CHECK
64232	04/22/2016	DEAN TRANSPORTATION INC.	R	49212.66	ACCOUNTS PAYABLE CHECK
64233	04/22/2016	DIANE E DEMPSEY	R	36.04	ACCOUNTS PAYABLE CHECK
64234	04/22/2016	DMD ENVIRONMENTAL, INC.	R	675.00	ACCOUNTS PAYABLE CHECK
64235	04/22/2016	DOUBLE A LAWNSCAPING, INC	R	74.00	ACCOUNTS PAYABLE CHECK
64236	04/22/2016	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
64237	04/22/2016	THE EXPONENT	R	1850.00	ACCOUNTS PAYABLE CHECK
64238	04/22/2016	EXTENDED LEARNING OPPORTUNITIES LLC	R	1166.00	ACCOUNTS PAYABLE CHECK
64239	04/22/2016	GORDON FOOD SERVICE, INC.	R	11511.87	ACCOUNTS PAYABLE CHECK
64240	04/22/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64241	04/22/2016	J MCELDFOWNEY INC	R	12082.49	ACCOUNTS PAYABLE CHECK
64242	04/22/2016	JACK PEARLS TEAM SPORTS	R	2752.86	ACCOUNTS PAYABLE CHECK
64243	04/22/2016	JAR SYSTEMS LLC	R	1520.00	ACCOUNTS PAYABLE CHECK
64244	04/22/2016	JENNIFER LYN SKINNER	R	40.00	ACCOUNTS PAYABLE CHECK
64245	04/22/2016	JESSICA L SWORD	R	188.92	ACCOUNTS PAYABLE CHECK
64246	04/22/2016	JOHN WILLIAMS IV	R	564.15	ACCOUNTS PAYABLE CHECK
64247	04/22/2016	LAMAR	R	874.00	ACCOUNTS PAYABLE CHECK
64248	04/22/2016	LAMMERS HEATING & AIR CONDITIONING	R	449.00	ACCOUNTS PAYABLE CHECK
64249	04/22/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
64250	04/22/2016	LENAAWEE COUNTY HEALTH DEPARTMENT	R	1340.00	ACCOUNTS PAYABLE CHECK
64251	04/22/2016	LENAAWEE INTERMEDIATE SCHOOL	R	1137.35	ACCOUNTS PAYABLE CHECK
64252	04/22/2016	LENAAWEE INTERMEDIATE SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
64253	04/22/2016	LYONS LP GAS CO INC.	R	344.00	ACCOUNTS PAYABLE CHECK
64254	04/22/2016	MADISON NATIONAL LIFE	R	200.63	ACCOUNTS PAYABLE CHECK
64255	04/22/2016	MANCHESTER HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
64256	04/22/2016	MARSHALL MUSIC COMPANY	R	274.91	ACCOUNTS PAYABLE CHECK
64257	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64258	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64259	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64260	04/22/2016	MESSA	R	59250.43	ACCOUNTS PAYABLE CHECK
64261	04/22/2016	MICHAEL SCHWARTZ	R	36.62	ACCOUNTS PAYABLE CHECK

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64262	04/22/2016	MIDWEST AIR FILTER, INC	R	426.72	ACCOUNTS PAYABLE CHECK
64263	04/22/2016	MIDWEST FOOD EQUIPMENT SERVICE	R	658.46	ACCOUNTS PAYABLE CHECK
64264	04/22/2016	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
64265	04/22/2016	NICHOLS PAPER & SUPPLY	R	1151.98	ACCOUNTS PAYABLE CHECK
64266	04/22/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
64267	04/22/2016	OFFICE OF RETIREMENT SERVICES	R	44110.41	ACCOUNTS PAYABLE CHECK
64268	04/22/2016	PARK ATHLETIC SUPPLY	R	125.00	ACCOUNTS PAYABLE CHECK
64269	04/22/2016	PESG, LLC	R	1036.03	ACCOUNTS PAYABLE CHECK
64270	04/22/2016	PETTY CASH REPLENISHMENT	R	85.18	ACCOUNTS PAYABLE CHECK
64271	04/22/2016	PRAIRIE FARMS DAIRY	R	471.45	ACCOUNTS PAYABLE CHECK
64272	04/22/2016	PRIORITY HEALTH	R	8979.42	ACCOUNTS PAYABLE CHECK
64273	04/22/2016	PRIVY DELIVERY	R	160.00	ACCOUNTS PAYABLE CHECK
64274	04/22/2016	QUILL CORPORATION	R	57.53	ACCOUNTS PAYABLE CHECK
64275	04/22/2016	SCHOOL SPECIALTY INC	R	89.43	ACCOUNTS PAYABLE CHECK
64276	04/22/2016	SHELLY BRUNER	R	29.66	ACCOUNTS PAYABLE CHECK
64277	04/22/2016	SHERWIN-WILLIAMS CO-ADRIAN	R	9.98	ACCOUNTS PAYABLE CHECK
64278	04/22/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64279	04/22/2016	WENDY ROKITA	R	197.64	ACCOUNTS PAYABLE CHECK
64280	04/29/2016	COUNTRYSIDE TROPHIES & AWARDS	R	2023.50	ACCOUNTS PAYABLE CHECK
64281	04/29/2016	DEAN TRANSPORTATION INC.	R	2924.73	ACCOUNTS PAYABLE CHECK
64282	04/29/2016	DICK BLICK COMPANY	R	176.99	ACCOUNTS PAYABLE CHECK
64283	04/29/2016	HUBBARD'S AUTO CENTER, INC.	R	2.34	ACCOUNTS PAYABLE CHECK
64284	04/29/2016	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
64285	04/29/2016	JOHN SABIN ENERSON	R	150.00	ACCOUNTS PAYABLE CHECK
64286	04/29/2016	JOHN W ROBINSON	R	264.00	ACCOUNTS PAYABLE CHECK
64287	04/29/2016	LESLIE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
64288	04/29/2016	LIL PEPPI PIZZA LLC	R	60.00	ACCOUNTS PAYABLE CHECK
64289	04/29/2016	PESG, LLC	R	3536.95	ACCOUNTS PAYABLE CHECK
64290	04/29/2016	AFLAC	R	422.10	ACCOUNTS PAYABLE CHECK
64291	04/29/2016	G.L.P. SAG	R	7564.23	ACCOUNTS PAYABLE CHECK
64292	04/29/2016	INTERNAL REVENUE SERVICE	R	38532.81	ACCOUNTS PAYABLE CHECK
64293	04/29/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64294	04/29/2016	MICHIGAN GUARANTY AGENCY	R	111.46	ACCOUNTS PAYABLE CHECK
64295	04/29/2016	OFFICE OF RETIREMENT SERVICES	R	55601.25	ACCOUNTS PAYABLE CHECK
64296	04/29/2016	STATE OF MICHIGAN-W/H TAXES	R	15632.22	ACCOUNTS PAYABLE CHECK
64297	04/29/2016	US DEPT OF EDUCATION	R	229.10	ACCOUNTS PAYABLE CHECK
64298	05/03/2016	AARON M WESCHE	R	159.95	ACCOUNTS PAYABLE CHECK
64299	05/03/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
64300	05/03/2016	GORDON FOOD SERVICE, INC.	R	9183.41	ACCOUNTS PAYABLE CHECK
64301	05/03/2016	HERFF JONES, INC	R	479.65	ACCOUNTS PAYABLE CHECK
64302	05/03/2016	PAULA RODLUND	R	174.96	ACCOUNTS PAYABLE CHECK
64303	05/03/2016	PRAIRIE FARMS DAIRY	R	1408.49	ACCOUNTS PAYABLE CHECK
64304	05/03/2016	SPORTS OFFICIALS ASSIGNING	R	250.00	ACCOUNTS PAYABLE CHECK
64305	05/03/2016	VANDERCOOK LAKE HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
64306	05/10/2016	D&P COMMUNICATIONS, INC.	R	157.79	ACCOUNTS PAYABLE CHECK
64307	05/10/2016	DEVILS LAKE GOLF COURSE, INC.	R	720.00	ACCOUNTS PAYABLE CHECK
64308	05/10/2016	DRAKE GIFFORD	R	40.00	ACCOUNTS PAYABLE CHECK
64309	05/10/2016	DREW VANSICKLE	R	30.00	ACCOUNTS PAYABLE CHECK
64310	05/10/2016	FRONTIER	R	244.56	ACCOUNTS PAYABLE CHECK
64311	05/10/2016	HILLSDALE COMMUNITY SCHOOLS	R	270.00	ACCOUNTS PAYABLE CHECK
* 64311	05/25/2016	HILLSDALE COMMUNITY SCHOOLS	V	-270.00	VOID MANUAL CHECK
64312	05/10/2016	JOHN W ROBINSON	R	648.00	ACCOUNTS PAYABLE CHECK
64313	05/10/2016	KATHLEEN SUE REED	R	29.76	ACCOUNTS PAYABLE CHECK
64314	05/10/2016	LOWES BUSINESS ACCOUNT	R	439.13	ACCOUNTS PAYABLE CHECK
64315	05/10/2016	MARSHALL MUSIC COMPANY	R	1021.00	ACCOUNTS PAYABLE CHECK
64316	05/10/2016	MICHIGAN CENTER ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
64317	05/10/2016	MIDWEST FOOD EQUIPMENT SERVICE	R	104.88	ACCOUNTS PAYABLE CHECK

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64318	05/10/2016	RECOGNITION INC	R	103.00	ACCOUNTS PAYABLE CHECK
64319	05/10/2016	RILEY VANSICKLE	R	30.00	ACCOUNTS PAYABLE CHECK
64320	05/10/2016	VILLAGE OF ADDISON	R	3662.61	ACCOUNTS PAYABLE CHECK
64321	05/10/2016	WHITMORE LAKE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
64322	05/12/2016	G.L.P. SAG	R	7564.23	ACCOUNTS PAYABLE CHECK
64323	05/12/2016	INTERNAL REVENUE SERVICE	R	40339.69	ACCOUNTS PAYABLE CHECK
64324	05/12/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64325	05/12/2016	MICHIGAN GUARANTY AGENCY	R	106.58	ACCOUNTS PAYABLE CHECK
64326	05/12/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	1.61	ACCOUNTS PAYABLE CHECK
64327	05/12/2016	OFFICE OF RETIREMENT SERVICES	R	57073.30	ACCOUNTS PAYABLE CHECK
64328	05/12/2016	US DEPT OF EDUCATION	R	229.90	ACCOUNTS PAYABLE CHECK
64329	05/19/2016	ADDISON AWNING & SIGN	R	2100.00	ACCOUNTS PAYABLE CHECK
64330	05/19/2016	ADDISON LUMBER COMPANY LLC	R	45.78	ACCOUNTS PAYABLE CHECK
64331	05/19/2016	ADDISON VILLAGE	R	62.28	ACCOUNTS PAYABLE CHECK
64332	05/19/2016	AIRGAS GREAT LAKES INC	R	64.90	ACCOUNTS PAYABLE CHECK
64333	05/19/2016	AUBRAILLE RENEE WILSON	R	25.00	ACCOUNTS PAYABLE CHECK
64334	05/19/2016	AUNT MILLIE'S BAKERIES, INC.	R	92.62	ACCOUNTS PAYABLE CHECK
64335	05/19/2016	BANKCARD PROCESSING CENTER	R	7665.19	ACCOUNTS PAYABLE CHECK
64336	05/19/2016	BOB'S MARKET HOUSE	R	288.94	ACCOUNTS PAYABLE CHECK
64337	05/19/2016	CANADA DRY BOTTLING CO OF LANSING	R	108.78	ACCOUNTS PAYABLE CHECK
64338	05/19/2016	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
64339	05/19/2016	CHRISTINE DOUGLASS	R	602.00	ACCOUNTS PAYABLE CHECK
64340	05/19/2016	CONSUMERS ENERGY	R	13419.54	ACCOUNTS PAYABLE CHECK
64341	05/19/2016	CORRIGAN OIL COMPANY NO II	R	4297.82	ACCOUNTS PAYABLE CHECK
64342	05/19/2016	DEAN TRANSPORTATION INC.	R	37237.44	ACCOUNTS PAYABLE CHECK
64343	05/19/2016	FERGUSON ENTERPRISES, INC.	R	33.00	ACCOUNTS PAYABLE CHECK
64344	05/19/2016	FERRIS STATE UNIVERSITY	R	400.00	ACCOUNTS PAYABLE CHECK
64345	05/19/2016	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
64346	05/19/2016	GORDON FOOD SERVICE, INC.	R	8551.47	ACCOUNTS PAYABLE CHECK
64347	05/19/2016	GRASS LAKE HIGH SCHOOL	R	165.00	ACCOUNTS PAYABLE CHECK
64348	05/19/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64349	05/19/2016	GREENBLADE ONE	R	906.00	ACCOUNTS PAYABLE CHECK
64350	05/19/2016	HOMER HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
64351	05/19/2016	JODY MAY	R	625.00	ACCOUNTS PAYABLE CHECK
64352	05/19/2016	JOHN WILLIAMS IV	R	550.00	ACCOUNTS PAYABLE CHECK
64353	05/19/2016	JOSTENS INC.	R	1040.88	ACCOUNTS PAYABLE CHECK
64354	05/19/2016	LENAWEE COUNTY TREASURER	R	89.69	ACCOUNTS PAYABLE CHECK
64355	05/19/2016	LENAWEE INTERMEDIATE SCHOOL	R	16871.13	ACCOUNTS PAYABLE CHECK
64356	05/19/2016	MADISON NATIONAL LIFE	R	200.63	ACCOUNTS PAYABLE CHECK
64357	05/19/2016	MARSHALL MUSIC COMPANY	R	92.00	ACCOUNTS PAYABLE CHECK
64358	05/19/2016	MENARDS INC	R	131.41	ACCOUNTS PAYABLE CHECK
64359	05/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64360	05/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64361	05/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
64362	05/19/2016	MESSA	R	59250.43	ACCOUNTS PAYABLE CHECK
64363	05/19/2016	MICHAEL SCHWARTZ	R	33.35	ACCOUNTS PAYABLE CHECK
64364	05/19/2016	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
64365	05/19/2016	NAPOLEON LAWN & LEISURE INC	R	304.53	ACCOUNTS PAYABLE CHECK
64366	05/19/2016	NATIONAL TIME & SIGNAL CORP.	R	195.00	ACCOUNTS PAYABLE CHECK
64367	05/19/2016	NICHOLS PAPER & SUPPLY	R	1762.14	ACCOUNTS PAYABLE CHECK
64368	05/19/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
64369	05/19/2016	OFFICE OF RETIREMENT SERVICES	R	44110.42	ACCOUNTS PAYABLE CHECK
64370	05/19/2016	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
64371	05/19/2016	PAULA RODLUND	R	59.15	ACCOUNTS PAYABLE CHECK
64372	05/19/2016	PESG, LLC	R	3864.09	ACCOUNTS PAYABLE CHECK
64373	05/19/2016	PETTY CASH REPLENISHMENT	R	62.67	ACCOUNTS PAYABLE CHECK
64374	05/19/2016	PETTY CASH REPLENISHMENT	R	13.52	ACCOUNTS PAYABLE CHECK

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64375	05/19/2016	PRAIRIE FARMS DAIRY	R	1131.50	ACCOUNTS PAYABLE CHECK
64376	05/19/2016	PRIORITY HEALTH	R	8979.42	ACCOUNTS PAYABLE CHECK
64377	05/19/2016	PRIVY DELIVERY	R	550.00	ACCOUNTS PAYABLE CHECK
64378	05/19/2016	PROMEDICA TOTAL REHAB/ATH TRAINING	R	2782.50	ACCOUNTS PAYABLE CHECK
64379	05/19/2016	QUILL CORPORATION	R	21.80	ACCOUNTS PAYABLE CHECK
64380	05/19/2016	ROSE PEST SOLUTIONS	R	256.00	ACCOUNTS PAYABLE CHECK
64381	05/19/2016	RUNYAN POTTERY SUPPLY INC	R	221.50	ACCOUNTS PAYABLE CHECK
64382	05/19/2016	SCHOOL SPECIALTY INC	R	375.76	ACCOUNTS PAYABLE CHECK
64383	05/19/2016	SE SALES	R	248.47	ACCOUNTS PAYABLE CHECK
64384	05/19/2016	SHARP PARK GOLF COURSE	R	100.00	ACCOUNTS PAYABLE CHECK
64385	05/19/2016	SHELLY BRUNER	R	23.00	ACCOUNTS PAYABLE CHECK
64386	05/19/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64387	05/19/2016	WENDY ROKITA	R	122.04	ACCOUNTS PAYABLE CHECK
64388	05/25/2016	ADDISON SCHOOLS GENERAL FUND	R	85.00	ACCOUNTS PAYABLE CHECK
64389	05/25/2016	ADRIAN HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
64390	05/25/2016	CHAMPION CHEERLEADING	R	700.00	ACCOUNTS PAYABLE CHECK
64391	05/25/2016	DEAN TRANSPORTATION INC.	R	2370.28	ACCOUNTS PAYABLE CHECK
64392	05/25/2016	HILLSDALE COMMUNITY SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
64393	05/25/2016	JOHN W ROBINSON	R	444.00	ACCOUNTS PAYABLE CHECK
64394	05/25/2016	LAKESIDE HARDWARE & SERVICE	R	25.85	ACCOUNTS PAYABLE CHECK
64395	05/25/2016	LENAWEE INTERMEDIATE SCHOOL	R	111.00	ACCOUNTS PAYABLE CHECK
64396	05/25/2016	RILEY VANSICKLE	R	65.00	ACCOUNTS PAYABLE CHECK
64397	05/25/2016	THE SPORTS HUT	R	1275.00	ACCOUNTS PAYABLE CHECK
64398	05/27/2016	ADDISON EDUCATION ASSOCIATION	R	322.66	ACCOUNTS PAYABLE CHECK
64399	05/27/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
64400	05/27/2016	G.L.P. SAG	R	7564.23	ACCOUNTS PAYABLE CHECK
64401	05/27/2016	INTERNAL REVENUE SERVICE	R	42895.59	ACCOUNTS PAYABLE CHECK
64402	05/27/2016	LENAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64403	05/27/2016	MICHIGAN GUARANTY AGENCY	R	108.29	ACCOUNTS PAYABLE CHECK
64404	05/27/2016	MICHIGAN STATE DISBURSEMENT UNIT	R	1.61	ACCOUNTS PAYABLE CHECK
64405	05/27/2016	OFFICE OF RETIREMENT SERVICES	R	58844.17	ACCOUNTS PAYABLE CHECK
64406	05/27/2016	STATE OF MICHIGAN-W/H TAXES	R	11416.61	ACCOUNTS PAYABLE CHECK
64407	05/27/2016	US DEPT OF EDUCATION	R	224.64	ACCOUNTS PAYABLE CHECK
64408	05/31/2016	COMFORT SUITES SOUTHGATE	R	250.68	ACCOUNTS PAYABLE CHECK
64409	05/31/2016	LAKES OF TAYLOR GOLF COURSE	R	56.00	ACCOUNTS PAYABLE CHECK
64410	05/31/2016	MICHAEL SCHWARTZ	R	32.80	ACCOUNTS PAYABLE CHECK
64411	05/31/2016	ONSTED COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
64412	05/31/2016	PESG, LLC	R	3554.58	ACCOUNTS PAYABLE CHECK
64413	05/31/2016	GORDON FOOD SERVICE, INC.	R	7348.98	ACCOUNTS PAYABLE CHECK
64414	06/09/2016	AARON M WESCHE	R	47.08	ACCOUNTS PAYABLE CHECK
64415	06/09/2016	ADDISON FOOD SERVICE	R	365.00	ACCOUNTS PAYABLE CHECK
64416	06/09/2016	ADDISON LUMBER COMPANY LLC	R	44.09	ACCOUNTS PAYABLE CHECK
64417	06/09/2016	ADRIAN MECHANICAL SERVICES CO.	R	335.00	ACCOUNTS PAYABLE CHECK
64418	06/09/2016	ADRIAN TEAM CAMP INC	R	700.00	ACCOUNTS PAYABLE CHECK
64419	06/09/2016	AIRGAS GREAT LAKES INC	R	69.42	ACCOUNTS PAYABLE CHECK
64420	06/09/2016	BANKCARD PROCESSING CENTER	R	3203.00	ACCOUNTS PAYABLE CHECK
64421	06/09/2016	BOB'S MARKET HOUSE	R	173.84	ACCOUNTS PAYABLE CHECK
64422	06/09/2016	BROOKLYN PLUMBING, HEATING	R	464.87	ACCOUNTS PAYABLE CHECK
64423	06/09/2016	BSN SPORTS	R	224.70	ACCOUNTS PAYABLE CHECK
64424	06/09/2016	CANADA DRY BOTTLING CO OF LANSING	R	96.00	ACCOUNTS PAYABLE CHECK
64425	06/09/2016	CHAD M VANSICKLE	R	100.00	ACCOUNTS PAYABLE CHECK
64426	06/09/2016	CLEANER & DRYER RESTORATION	R	763.74	ACCOUNTS PAYABLE CHECK
64427	06/09/2016	CORRIGAN OIL COMPANY NO II	R	2455.74	ACCOUNTS PAYABLE CHECK
64428	06/09/2016	COUNTRYSIDE TROPHIES & AWARDS	R	199.25	ACCOUNTS PAYABLE CHECK
64429	06/09/2016	D&P COMMUNICATIONS, INC.	R	194.74	ACCOUNTS PAYABLE CHECK
64430	06/09/2016	DEAN TRANSPORTATION INC.	R	46546.80	ACCOUNTS PAYABLE CHECK
64431	06/09/2016	DOUBLE A LAWNSCAPING, INC	R	277.50	ACCOUNTS PAYABLE CHECK

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64432	06/09/2016	GORDON FOOD SERVICE, INC.	R	588.05	ACCOUNTS PAYABLE CHECK
64433	06/09/2016	JOHN W ROBINSON	R	276.00	ACCOUNTS PAYABLE CHECK
64434	06/09/2016	KATRINA LASKOWSKY	R	324.00	ACCOUNTS PAYABLE CHECK
64435	06/09/2016	KATRINA LASKOWSKY	R	1068.91	ACCOUNTS PAYABLE CHECK
64436	06/09/2016	LEAF	R	517.00	ACCOUNTS PAYABLE CHECK
64437	06/09/2016	LENAAWEE INTERMEDIATE SCHOOL	R	625.00	ACCOUNTS PAYABLE CHECK
64438	06/09/2016	LENAAWEE SEWER SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
64439	06/09/2016	LORA MERRILL	R	28.08	ACCOUNTS PAYABLE CHECK
64440	06/09/2016	LOWES BUSINESS ACCOUNT	R	16.49	ACCOUNTS PAYABLE CHECK
64441	06/09/2016	MANCHESTER FEED & SUPPLY LLC.	R	152.98	ACCOUNTS PAYABLE CHECK
64442	06/09/2016	MARSHALL MUSIC COMPANY	R	18.99	ACCOUNTS PAYABLE CHECK
64443	06/09/2016	MARY BETH STEVICK	R	436.67	ACCOUNTS PAYABLE CHECK
64444	06/09/2016	MENARDS INC	R	140.67	ACCOUNTS PAYABLE CHECK
64445	06/09/2016	MEREDITH FRANCIS, CPA, P.C.	R	3500.00	ACCOUNTS PAYABLE CHECK
64446	06/09/2016	MICHAEL SCHWARTZ	R	158.58	ACCOUNTS PAYABLE CHECK
64447	06/09/2016	MODERN WASTE SYSTEMS INC	R	1177.98	ACCOUNTS PAYABLE CHECK
64448	06/09/2016	MORENCI AREA SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
64449	06/09/2016	NAPOLEON LAWN & LEISURE INC	R	59.22	ACCOUNTS PAYABLE CHECK
64450	06/09/2016	NICHOLS PAPER & SUPPLY	R	4329.98	ACCOUNTS PAYABLE CHECK
64451	06/09/2016	PESG, LLC	R	1917.02	ACCOUNTS PAYABLE CHECK
64452	06/09/2016	PRAIRIE FARMS DAIRY	R	2221.94	ACCOUNTS PAYABLE CHECK
64453	06/09/2016	ROK SYSTEMS INC	R	1000.00	ACCOUNTS PAYABLE CHECK
64454	06/09/2016	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
64455	06/09/2016	SHERWIN-WILLIAMS CO-ADRIAN	R	144.22	ACCOUNTS PAYABLE CHECK
64456	06/09/2016	SILK SCREEN SHOP INC	R	260.40	ACCOUNTS PAYABLE CHECK
64457	06/09/2016	SJCSD	R	1200.00	ACCOUNTS PAYABLE CHECK
64458	06/09/2016	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
64459	06/09/2016	VILLAGE OF ADDISON	R	3645.81	ACCOUNTS PAYABLE CHECK
64460	06/11/2016	G.L.P. SAG	R	7564.23	ACCOUNTS PAYABLE CHECK
64461	06/11/2016	INTERNAL REVENUE SERVICE	R	38382.57	ACCOUNTS PAYABLE CHECK
64462	06/11/2016	LENAAWEE UNITED WAY	R	64.85	ACCOUNTS PAYABLE CHECK
64463	06/11/2016	MICHIGAN GUARANTY AGENCY	R	85.19	ACCOUNTS PAYABLE CHECK
64464	06/11/2016	OFFICE OF RETIREMENT SERVICES	R	55028.58	ACCOUNTS PAYABLE CHECK
64465	06/11/2016	US DEPT OF EDUCATION	R	227.81	ACCOUNTS PAYABLE CHECK
64466	06/14/2016	ADRIAN COLLEGE	R	90.00	ACCOUNTS PAYABLE CHECK
64467	06/14/2016	BANKCARD PROCESSING CENTER	R	2910.74	ACCOUNTS PAYABLE CHECK
64468	06/14/2016	COUNTRYSIDE TROPHIES & AWARDS	R	30.00	ACCOUNTS PAYABLE CHECK
64469	06/14/2016	DEAN TRANSPORTATION INC.	R	24966.74	ACCOUNTS PAYABLE CHECK
64470	06/14/2016	EESCO	R	401.15	ACCOUNTS PAYABLE CHECK
64471	06/14/2016	FERRIS STATE UNIVERSITY	R	360.00	ACCOUNTS PAYABLE CHECK
64472	06/14/2016	G.L.P. SAG	R	2973.75	ACCOUNTS PAYABLE CHECK
64473	06/14/2016	GOODRICH HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
64474	06/14/2016	JAR SYSTEMS LLC	R	485.00	ACCOUNTS PAYABLE CHECK
64475	06/14/2016	KRISTEN HOLMES	R	50.00	ACCOUNTS PAYABLE CHECK
64476	06/14/2016	LENAAWEE SEWER SERVICE	R	85.00	ACCOUNTS PAYABLE CHECK
64477	06/14/2016	M.A.S.B.	R	825.60	ACCOUNTS PAYABLE CHECK
64478	06/14/2016	MICHELL MARIE DUNN	R	35.58	ACCOUNTS PAYABLE CHECK
64479	06/14/2016	NAPOLEON LAWN & LEISURE INC	R	63.06	ACCOUNTS PAYABLE CHECK
64480	06/14/2016	SUPERIOR LAWN CARE	R	265.00	ACCOUNTS PAYABLE CHECK
64481	06/21/2016	ADDISON EDUCATION ASSOCIATION	R	289.76	ACCOUNTS PAYABLE CHECK
64482	06/21/2016	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
64483	06/21/2016	G.L.P. SAG	R	5744.74	ACCOUNTS PAYABLE CHECK
64484	06/21/2016	INTERNAL REVENUE SERVICE	R	35703.73	ACCOUNTS PAYABLE CHECK
64485	06/21/2016	LENAAWEE UNITED WAY	R	56.85	ACCOUNTS PAYABLE CHECK
64486	06/21/2016	MICHIGAN GUARANTY AGENCY	R	77.29	ACCOUNTS PAYABLE CHECK
64487	06/21/2016	OFFICE OF RETIREMENT SERVICES	R	48589.55	ACCOUNTS PAYABLE CHECK
64488	06/21/2016	STATE OF MICHIGAN-W/H TAXES	R	10175.43	ACCOUNTS PAYABLE CHECK



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64489	06/21/2016	US DEPT OF EDUCATION	R	209.81	ACCOUNTS PAYABLE CHECK
64490	06/22/2016	ADDISON FOOD SERVICE	R	337.50	ACCOUNTS PAYABLE CHECK
64491	06/22/2016	ATHLETES IN ACTION	R	962.80	ACCOUNTS PAYABLE CHECK
64492	06/22/2016	BANKCARD PROCESSING CENTER	R	345.10	ACCOUNTS PAYABLE CHECK
64493	06/22/2016	BOB'S MARKET HOUSE	R	68.92	ACCOUNTS PAYABLE CHECK
64494	06/22/2016	COMFORT ENTERPRISES, INC	R	65.14	ACCOUNTS PAYABLE CHECK
64495	06/22/2016	CONSUMERS ENERGY	R	13680.94	ACCOUNTS PAYABLE CHECK
64496	06/22/2016	CORRIGAN OIL COMPANY NO II	R	1545.20	ACCOUNTS PAYABLE CHECK
64497	06/22/2016	COUNTRYSIDE TROPHIES & AWARDS	R	97.50	ACCOUNTS PAYABLE CHECK
64498	06/22/2016	DOTY & SONS CONCRETE PRODUCTS, INC	R	2136.80	ACCOUNTS PAYABLE CHECK
64499	06/22/2016	GEAR UP INC.	R	210.00	ACCOUNTS PAYABLE CHECK
64500	06/22/2016	GORDON FOOD SERVICE, INC.	R	2086.01	ACCOUNTS PAYABLE CHECK
64501	06/22/2016	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
64502	06/22/2016	HILLSDALE COUNTY TREASURER	R	57.70	ACCOUNTS PAYABLE CHECK
64503	06/22/2016	HUDSON AREA SCHOOLS	R	26998.39	ACCOUNTS PAYABLE CHECK
64504	06/22/2016	JOHN WILLIAMS IV	R	3634.71	ACCOUNTS PAYABLE CHECK
64505	06/22/2016	LENAWEE INTERMEDIATE SCHOOL	R	4411.40	ACCOUNTS PAYABLE CHECK
64506	06/22/2016	LENAWEE INTERMEDIATE SCHOOL	R	68659.22	ACCOUNTS PAYABLE CHECK
64507	06/22/2016	LENAWEE INTERMEDIATE SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
64508	06/22/2016	MARY BETH STEVICK	R	77.54	ACCOUNTS PAYABLE CHECK
64509	06/22/2016	MICHIGAN PIPE & VALVE, INC	R	126.40	ACCOUNTS PAYABLE CHECK
64510	06/22/2016	MPAAA	R	60.00	ACCOUNTS PAYABLE CHECK
64511	06/22/2016	NICHOLS PAPER & SUPPLY	R	665.88	ACCOUNTS PAYABLE CHECK
64512	06/22/2016	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
64513	06/22/2016	OFFICE OF RETIREMENT SERVICES	R	44110.42	ACCOUNTS PAYABLE CHECK
64514	06/22/2016	PESG, LLC	R	1397.08	ACCOUNTS PAYABLE CHECK
64515	06/22/2016	PETTY CASH REPLENISHMENT	R	33.90	ACCOUNTS PAYABLE CHECK
64516	06/22/2016	PRAIRIE FARMS DAIRY	R	110.96	ACCOUNTS PAYABLE CHECK
64517	06/22/2016	WENDY ROKITA	R	22.68	ACCOUNTS PAYABLE CHECK
64518	06/29/2016	COMFORT ENTERPRISES, INC	R	21.96	ACCOUNTS PAYABLE CHECK
64519	06/29/2016	DEAN TRANSPORTATION INC.	R	782.22	ACCOUNTS PAYABLE CHECK
64520	06/29/2016	FLOOR CARE CONCEPTS	R	2280.00	ACCOUNTS PAYABLE CHECK
64521	06/29/2016	GORDON FOOD SERVICE, INC.	R	58.89	ACCOUNTS PAYABLE CHECK
64522	06/29/2016	LENAWEE MEDIA GROUP	R	164.28	ACCOUNTS PAYABLE CHECK
64523	06/29/2016	MENARDS INC	R	54.70	ACCOUNTS PAYABLE CHECK
64524	06/29/2016	NICHOLS PAPER & SUPPLY	R	549.30	ACCOUNTS PAYABLE CHECK
64525	06/29/2016	PITTSFORD FEED MILL INC.	R	41.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5795761.00	
TOTAL REPORT				5795761.00	