

SPI
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ADDISON COMMUNITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
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SELECTION CRITERIA: chkstat.disp_fund='11' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	61276	12/22/2017	LIL PEPPI PIZZA LLC	V	-57.50 VOID MANUAL CHECK
*	62366	12/22/2017	HILLSDALE COLLEGE	V	-250.00 VOID MANUAL CHECK
*	62883	12/22/2017	LIL PEPPI PIZZA LLC	V	-68.05 VOID MANUAL CHECK
*	63800	12/22/2017	JOSEPH SUMNER	V	-10.00 VOID MANUAL CHECK
*	64333	12/22/2017	AUBRAILLE RENEE WILSON	V	-25.00 VOID MANUAL CHECK
*	65367	12/22/2017	JOSEPH SUMNER	V	-40.00 VOID MANUAL CHECK
*	65492	12/22/2017	DEREK DOUGLASS	V	-20.00 VOID MANUAL CHECK
*	65764	12/22/2017	LIL PEPPI PIZZA LLC	V	-60.00 VOID MANUAL CHECK
*	65924	07/06/2017	D&P COMMUNICATIONS, INC.	R	305.99 ACCOUNTS PAYABLE CHECK
	65925	07/06/2017	DELTA PLEX ARENA	R	195.00 ACCOUNTS PAYABLE CHECK
	65926	07/06/2017	FRONTIER	R	380.31 ACCOUNTS PAYABLE CHECK
	65927	07/06/2017	HUDSON AREA SCHOOLS	R	125.00 ACCOUNTS PAYABLE CHECK
	65928	07/06/2017	LEAF	R	416.12 ACCOUNTS PAYABLE CHECK
	65929	07/06/2017	M.A.S.B.	R	2515.00 ACCOUNTS PAYABLE CHECK
	65930	07/06/2017	M.A.S.S.P.	R	625.00 ACCOUNTS PAYABLE CHECK
	65931	07/06/2017	MADISON NATIONAL LIFE	R	196.11 ACCOUNTS PAYABLE CHECK
	65932	07/06/2017	MASB-SEG PROPERTY CASUALTY POOL	R	33767.00 ACCOUNTS PAYABLE CHECK
	65933	07/06/2017	MICHIGAN ASSOCIATION OF SCHOOL	R	860.00 ACCOUNTS PAYABLE CHECK
	65934	07/06/2017	NATURAL BROADCAST SYSTEMS INC	R	99.00 ACCOUNTS PAYABLE CHECK
	65935	07/06/2017	NEOLA, INC	R	1243.53 ACCOUNTS PAYABLE CHECK
	65936	07/06/2017	PRIORITY HEALTH	R	10033.57 ACCOUNTS PAYABLE CHECK
	65937	07/06/2017	RIDDELL	R	1333.57 ACCOUNTS PAYABLE CHECK
	65938	07/06/2017	SEG WORKERS COMPENSATION FUND	R	3535.00 ACCOUNTS PAYABLE CHECK
	65939	07/06/2017	TRI-COUNTY SEPTIC SERVICE LLC	R	270.00 ACCOUNTS PAYABLE CHECK
	65940	07/06/2017	UNITED STATES POSTAL SERVICE	R	225.00 ACCOUNTS PAYABLE CHECK
	65941	07/06/2017	VILLAGE OF ADDISON	R	3654.21 ACCOUNTS PAYABLE CHECK
	65942	07/07/2017	G.L.P. SAG	R	7417.73 ACCOUNTS PAYABLE CHECK
	65943	07/07/2017	INTERNAL REVENUE SERVICE	R	31980.73 ACCOUNTS PAYABLE CHECK
	65944	07/07/2017	LENAWEE CARES	R	57.00 ACCOUNTS PAYABLE CHECK
	65945	07/07/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58 ACCOUNTS PAYABLE CHECK
	65946	07/07/2017	OFFICE OF RETIREMENT SERVICES	R	40244.49 ACCOUNTS PAYABLE CHECK
*	65949	07/19/2017	AFLAC	R	230.52 ACCOUNTS PAYABLE CHECK
	65950	07/19/2017	G.L.P. SAG	R	7417.73 ACCOUNTS PAYABLE CHECK
	65951	07/19/2017	INTERNAL REVENUE SERVICE	R	29761.00 ACCOUNTS PAYABLE CHECK
	65952	07/19/2017	LENAWEE CARES	R	57.00 ACCOUNTS PAYABLE CHECK
	65953	07/19/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58 ACCOUNTS PAYABLE CHECK
	65954	07/19/2017	OFFICE OF RETIREMENT SERVICES	R	39718.76 ACCOUNTS PAYABLE CHECK
	65955	07/19/2017	STATE OF MICHIGAN-W/H TAXES	R	8603.97 ACCOUNTS PAYABLE CHECK
	65956	07/23/2017	ABCO FIRE PROTECTION, INC.	R	528.54 ACCOUNTS PAYABLE CHECK
	65957	07/23/2017	ADDISON LUMBER COMPANY LLC	R	71.57 ACCOUNTS PAYABLE CHECK
	65958	07/23/2017	AIRGAS GREAT LAKES INC	R	75.00 ACCOUNTS PAYABLE CHECK
	65959	07/23/2017	BANKCARD PROCESSING CENTER	R	1678.74 ACCOUNTS PAYABLE CHECK
	65960	07/23/2017	CENGAGE LEARNING	R	5718.13 ACCOUNTS PAYABLE CHECK
	65961	07/23/2017	CHAMPION CHEERLEADING	R	4514.00 ACCOUNTS PAYABLE CHECK
	65962	07/23/2017	CONSUMERS ENERGY	R	11508.60 ACCOUNTS PAYABLE CHECK
	65963	07/23/2017	DC SPORTS INC	R	543.00 ACCOUNTS PAYABLE CHECK
	65964	07/23/2017	EDGENUITY INC.	R	6075.00 ACCOUNTS PAYABLE CHECK
	65965	07/23/2017	FLINN SCIENTIFIC INC	R	215.27 ACCOUNTS PAYABLE CHECK
	65966	07/23/2017	FLOOR CARE CONCEPTS	R	4897.50 ACCOUNTS PAYABLE CHECK
	65967	07/23/2017	FOLLETT EDUCATIONAL SERVICES	R	656.42 ACCOUNTS PAYABLE CHECK
	65968	07/23/2017	GORDON FOOD SERVICE, INC.	R	859.41 ACCOUNTS PAYABLE CHECK
	65969	07/23/2017	GREEN LEAF FUNDING	R	745.50 ACCOUNTS PAYABLE CHECK
	65970	07/23/2017	HEARLIHY	R	382.86 ACCOUNTS PAYABLE CHECK

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	65971	07/23/2017	IXL LEARNING	R	799.00	ACCOUNTS PAYABLE CHECK
	65972	07/23/2017	J MCELDFOWNEY INC	R	200.00	ACCOUNTS PAYABLE CHECK
	65973	07/23/2017	JESSICA DOWLING	R	118.58	ACCOUNTS PAYABLE CHECK
*	65973	12/22/2017	JESSICA DOWLING	V	-118.58	VOID MANUAL CHECK
	65974	07/23/2017	JOSHUA JOHN LINDEMAN	R	100.64	ACCOUNTS PAYABLE CHECK
	65975	07/23/2017	KNOWLEDGE MATTERS, INC.	R	1075.50	ACCOUNTS PAYABLE CHECK
	65976	07/23/2017	LAKESHORE LEARNING MATERIALS	R	110.30	ACCOUNTS PAYABLE CHECK
	65977	07/23/2017	LAKESIDE HARDWARE & SERVICE	R	2.49	ACCOUNTS PAYABLE CHECK
	65978	07/23/2017	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
	65979	07/23/2017	LENAWEE COUNTY HEALTH DEPARTMENT	R	155.00	ACCOUNTS PAYABLE CHECK
	65980	07/23/2017	LENAWEE INTERMEDIATE SCHOOL	R	103.50	ACCOUNTS PAYABLE CHECK
	65981	07/23/2017	LENAWEE MEDIA GROUP	R	292.00	ACCOUNTS PAYABLE CHECK
	65982	07/23/2017	LYONS LP GAS CO INC.	R	281.77	ACCOUNTS PAYABLE CHECK
	65983	07/23/2017	MADISON NATIONAL LIFE	R	163.99	ACCOUNTS PAYABLE CHECK
	65984	07/23/2017	MARSHALL MUSIC COMPANY	R	245.00	ACCOUNTS PAYABLE CHECK
	65985	07/23/2017	MCDONALD ROOFING COMPANY	R	327.19	ACCOUNTS PAYABLE CHECK
	65986	07/23/2017	MEAL MAGIC CORPORATION	R	2875.00	ACCOUNTS PAYABLE CHECK
	65987	07/23/2017	MENARDS INC	R	178.55	ACCOUNTS PAYABLE CHECK
	65988	07/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
	65989	07/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
	65990	07/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
	65991	07/23/2017	MESSA	R	61002.47	ACCOUNTS PAYABLE CHECK
	65992	07/23/2017	MUNETRIX, LLC	R	1634.00	ACCOUNTS PAYABLE CHECK
	65993	07/25/2017	NAPOLEON LAWN & LEISURE INC	V	-58.05	VOID MANUAL CHECK
*	65993	07/23/2017	NAPOLEON LAWN & LEISURE INC	R	58.05	ACCOUNTS PAYABLE CHECK
	65994	07/23/2017	NICHOLS PAPER & SUPPLY	R	985.77	ACCOUNTS PAYABLE CHECK
	65995	07/23/2017	OFFICE OF RETIREMENT SERVICES	R	47948.97	ACCOUNTS PAYABLE CHECK
	65996	07/23/2017	PAULA RODLUND	R	90.72	ACCOUNTS PAYABLE CHECK
	65997	07/23/2017	PIONEER MANUFACTURING COMPANY INC.	R	682.95	ACCOUNTS PAYABLE CHECK
	65998	07/23/2017	PPG ARCHITECTURAL COATINGS	R	223.52	ACCOUNTS PAYABLE CHECK
	65999	07/23/2017	PRAIRIE FARMS DAIRY	R	258.41	ACCOUNTS PAYABLE CHECK
	66000	07/23/2017	PRIORITY HEALTH	R	10033.57	ACCOUNTS PAYABLE CHECK
	66001	07/23/2017	QUILL CORPORATION	R	306.79	ACCOUNTS PAYABLE CHECK
	66002	07/23/2017	REALLY GOOD STUFF INC.	R	197.91	ACCOUNTS PAYABLE CHECK
	66003	07/23/2017	ROE-COMM INC.	R	1425.00	ACCOUNTS PAYABLE CHECK
	66004	07/23/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
	66005	07/23/2017	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB CHECK
	66006	07/23/2017	SCHOOL SPECIALTY INC	R	1781.33	ACCOUNTS PAYABLE CHECK
	66007	07/23/2017	SECANT TECHNOLOGIES, INC	R	4235.00	ACCOUNTS PAYABLE CHECK
	66008	07/23/2017	SHERWIN-WILLIAMS CO-ADRIAN	R	344.91	ACCOUNTS PAYABLE CHECK
	66009	07/23/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
	66010	07/23/2017	SUPERIOR TEXT	R	640.00	ACCOUNTS PAYABLE CHECK
	66011	07/23/2017	TEACHER DIRECT	R	212.72	ACCOUNTS PAYABLE CHECK
	66012	07/23/2017	TEACHER'S DISCOVERY	R	102.30	ACCOUNTS PAYABLE CHECK
	66013	07/23/2017	TIME CLOCK PLUS	R	1800.00	ACCOUNTS PAYABLE CHECK
	66014	07/23/2017	VICTORY CUSTOM APPAREL	R	493.50	ACCOUNTS PAYABLE CHECK
	66015	07/23/2017	VSC, INC.	R	2422.50	ACCOUNTS PAYABLE CHECK
	66016	07/26/2017	ADRIAN MECHANICAL SERVICES CO.	R	1079.34	ACCOUNTS PAYABLE CHECK
	66017	07/26/2017	JESSICA L SWORD	R	117.46	ACCOUNTS PAYABLE CHECK
	66018	07/26/2017	RIDDELL	R	6850.53	ACCOUNTS PAYABLE CHECK
	66019	07/26/2017	J MCELDFOWNEY INC	R	5864.29	ACCOUNTS PAYABLE CHECK
	66020	08/02/2017	STATE OF MICHIGAN	R	240.00	ACCOUNTS PAYABLE CHECK
	66021	08/03/2017	G.L.P. SAG	R	7417.73	ACCOUNTS PAYABLE CHECK
	66022	08/03/2017	INTERNAL REVENUE SERVICE	R	29967.85	ACCOUNTS PAYABLE CHECK
	66023	08/03/2017	LENAWEE CARES	R	57.00	ACCOUNTS PAYABLE CHECK
	66024	08/03/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
	66025	08/03/2017	OFFICE OF RETIREMENT SERVICES	R	41728.94	ACCOUNTS PAYABLE CHECK

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66026	08/08/2017	ADRIAN WATER CONDITIONING	R	2.32	ACCOUNTS PAYABLE CHECK
66027	08/08/2017	COUNTRYSIDE TROPHIES & AWARDS	R	1600.00	ACCOUNTS PAYABLE CHECK
66028	08/08/2017	CUSTOM PRINTING & DESIGN	R	527.00	ACCOUNTS PAYABLE CHECK
66029	08/08/2017	D&P COMMUNICATIONS, INC.	R	286.24	ACCOUNTS PAYABLE CHECK
66030	08/08/2017	FRONTIER	R	653.51	ACCOUNTS PAYABLE CHECK
66031	08/08/2017	GORDON FOOD SERVICE, INC.	R	1606.93	ACCOUNTS PAYABLE CHECK
66032	08/08/2017	KATHLEEN SUE REED	R	148.27	ACCOUNTS PAYABLE CHECK
66033	08/08/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66034	08/08/2017	PRO-SHOP	R	381.00	ACCOUNTS PAYABLE CHECK
66035	08/08/2017	SUPERIOR LAWN & LANDSCAPING INC.	R	238.52	ACCOUNTS PAYABLE CHECK
66036	08/08/2017	VILLAGE OF ADDISON	R	3631.11	ACCOUNTS PAYABLE CHECK
66037	08/09/2017	UNITED STATES POSTAL SERVICE	R	1045.30	ACCOUNTS PAYABLE CHECK
66038	08/15/2017	GTM SPORTS WEAR	R	42.24	ACCOUNTS PAYABLE CHECK
66039	08/15/2017	HANOVER HORTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
66040	08/15/2017	HEATHER NICOLE HOSKINS	R	50.00	ACCOUNTS PAYABLE CHECK
66041	08/15/2017	JOHN W ROBINSON	R	744.00	ACCOUNTS PAYABLE CHECK
66042	08/15/2017	KATHY G BRADSTREET	R	50.00	ACCOUNTS PAYABLE CHECK
66043	08/15/2017	PRAIRIE FARMS DAIRY	R	219.82	ACCOUNTS PAYABLE CHECK
66044	08/15/2017	ROSEMARY P YANAKEFF	R	50.00	ACCOUNTS PAYABLE CHECK
66045	08/15/2017	SOMERSET BEACH CAMPGROUND	R	860.00	ACCOUNTS PAYABLE CHECK
66046	08/21/2017	AFLAC	R	230.52	ACCOUNTS PAYABLE CHECK
66047	08/21/2017	G.L.P. SAG	R	6811.88	ACCOUNTS PAYABLE CHECK
66048	08/21/2017	INTERNAL REVENUE SERVICE	R	30649.47	ACCOUNTS PAYABLE CHECK
66049	08/21/2017	LENAWEE CARES	R	57.00	ACCOUNTS PAYABLE CHECK
66050	08/21/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66051	08/21/2017	OFFICE OF RETIREMENT SERVICES	R	41634.40	ACCOUNTS PAYABLE CHECK
66052	08/21/2017	STATE OF MICHIGAN-W/H TAXES	R	8414.59	ACCOUNTS PAYABLE CHECK
66053	08/25/2017	ACTION FLOORS	R	4497.00	ACCOUNTS PAYABLE CHECK
66054	08/25/2017	ADDISON LUMBER COMPANY LLC	R	27.50	ACCOUNTS PAYABLE CHECK
66055	08/25/2017	ADRIAN MECHANICAL SERVICES CO.	R	221.00	ACCOUNTS PAYABLE CHECK
66056	08/25/2017	AIRGAS GREAT LAKES INC	R	77.00	ACCOUNTS PAYABLE CHECK
66057	08/25/2017	ALLIED WINDOW TINTING & SHADES	R	1395.00	ACCOUNTS PAYABLE CHECK
66058	08/25/2017	ASCAP	R	282.00	ACCOUNTS PAYABLE CHECK
66059	08/25/2017	AWARDDICALS.COM	R	49.45	ACCOUNTS PAYABLE CHECK
66060	08/25/2017	BANKCARD PROCESSING CENTER	R	5496.26	ACCOUNTS PAYABLE CHECK
66061	08/25/2017	BOB'S MARKET HOUSE	R	29.38	ACCOUNTS PAYABLE CHECK
66062	08/25/2017	CDW-GOVERNMENT INC	R	2113.99	ACCOUNTS PAYABLE CHECK
66063	08/25/2017	CENGAGE LEARNING	R	1031.25	ACCOUNTS PAYABLE CHECK
66064	08/25/2017	CHRISTOFF & SONS FLOOR COVERING	R	1766.70	ACCOUNTS PAYABLE CHECK
66065	08/25/2017	CONSUMERS ENERGY	R	10895.79	ACCOUNTS PAYABLE CHECK
66066	08/25/2017	CORRIGAN OIL COMPANY NO II	R	1586.52	ACCOUNTS PAYABLE CHECK
66067	08/25/2017	COUNTRYSIDE TROPHIES & AWARDS	R	465.00	ACCOUNTS PAYABLE CHECK
66068	08/25/2017	CULLIGAN WATER CONDITIONING	R	785.27	ACCOUNTS PAYABLE CHECK
66069	08/25/2017	FIRE SYSTEMS OF MICHIGAN INC	R	960.40	ACCOUNTS PAYABLE CHECK
66070	08/25/2017	FLINN SCIENTIFIC INC	R	2691.51	ACCOUNTS PAYABLE CHECK
66071	08/25/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
66072	08/25/2017	HUDSON AUTO CENTER INC	R	219.07	ACCOUNTS PAYABLE CHECK
66073	08/25/2017	INACOMP	R	5112.00	ACCOUNTS PAYABLE CHECK
66074	08/25/2017	IXL LEARNING	R	6938.00	ACCOUNTS PAYABLE CHECK
66075	08/25/2017	JACK PEARLS TEAM SPORTS	R	1176.40	ACCOUNTS PAYABLE CHECK
66076	08/25/2017	JACKSON GLASS WORKS INC.	R	120.00	ACCOUNTS PAYABLE CHECK
66077	08/25/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
66078	08/25/2017	KATHLEEN SUE REED	R	32.03	ACCOUNTS PAYABLE CHECK
66079	08/25/2017	LAKESIDE HARDWARE & SERVICE	R	130.90	ACCOUNTS PAYABLE CHECK
66080	08/25/2017	LENAWEE COUNTY TREASURER	R	12264.09	ACCOUNTS PAYABLE CHECK
66081	08/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	811.02	ACCOUNTS PAYABLE CHECK
66082	08/25/2017	LENAWEE INTERMEDIATE SCHOOL	R	97.50	ACCOUNTS PAYABLE CHECK

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66083	08/25/2017	M.A.S.S.P.	R	169.00	ACCOUNTS PAYABLE CHECK
66084	08/25/2017	MADISON NATIONAL LIFE	R	205.31	ACCOUNTS PAYABLE CHECK
66085	08/25/2017	MEDCO SUPPLY CO.	R	1502.07	ACCOUNTS PAYABLE CHECK
66086	08/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66087	08/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66088	08/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66089	08/25/2017	MESSA	R	64215.46	ACCOUNTS PAYABLE CHECK
66090	08/25/2017	MODERN WASTE SYSTEMS INC	R	1177.98	ACCOUNTS PAYABLE CHECK
66091	08/25/2017	NAPOLEON LAWN & LEISURE INC	R	559.89	ACCOUNTS PAYABLE CHECK
66092	08/25/2017	NATIONAL TIME & SIGNAL CORP.	R	704.00	ACCOUNTS PAYABLE CHECK
66093	08/25/2017	NEOLA, INC	R	650.00	ACCOUNTS PAYABLE CHECK
66094	08/25/2017	NICHOLS PAPER & SUPPLY	R	2558.76	ACCOUNTS PAYABLE CHECK
66095	08/25/2017	NWEA	R	8254.00	ACCOUNTS PAYABLE CHECK
66096	08/25/2017	OFFICE OF RETIREMENT SERVICES	R	48001.71	ACCOUNTS PAYABLE CHECK
66097	08/25/2017	PETTY CASH REPLENISHMENT	R	52.06	ACCOUNTS PAYABLE CHECK
66098	08/25/2017	PITTSFORD GAS & TIRE	R	88.00	ACCOUNTS PAYABLE CHECK
66099	08/25/2017	PRESIDIO	R	50360.00	ACCOUNTS PAYABLE CHECK
66100	08/25/2017	PRIORITY HEALTH	R	7716.30	ACCOUNTS PAYABLE CHECK
66101	08/25/2017	QUILL CORPORATION	R	329.97	ACCOUNTS PAYABLE CHECK
66102	08/25/2017	REMEDIA PUBLICATIONS INC.	R	109.99	ACCOUNTS PAYABLE CHECK
66103	08/25/2017	RENAISSANCE LEARNING, INC	R	7710.00	ACCOUNTS PAYABLE CHECK
66104	08/25/2017	RIDDELL	R	732.95	ACCOUNTS PAYABLE CHECK
66105	08/25/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66106	08/25/2017	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB CHECK
66107	08/25/2017	SCHOOL SPECIALTY INC	V	0.00	VOID: MULTI STUB CHECK
66108	08/25/2017	SCHOOL SPECIALTY INC	R	5185.63	ACCOUNTS PAYABLE CHECK
66109	08/25/2017	SHERWIN-WILLIAMS CO-ADRIAN	R	345.66	ACCOUNTS PAYABLE CHECK
66110	08/25/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66111	08/25/2017	THRUN LAW FIRM, P.C.	R	917.00	ACCOUNTS PAYABLE CHECK
66112	08/25/2017	TOMAHAWK PRINTING LLC	R	3519.10	ACCOUNTS PAYABLE CHECK
66113	08/25/2017	UNDERWOOD DISTRIBUTING	R	522.00	ACCOUNTS PAYABLE CHECK
66114	08/25/2017	WALLACEBURG BOOKBINDING MFG. CO	R	530.95	ACCOUNTS PAYABLE CHECK
66115	08/25/2017	WIESER EDUCATIONAL	R	165.00	ACCOUNTS PAYABLE CHECK
66116	08/29/2017	CANADA DRY BOTTLING CO OF LANSING	R	285.60	ACCOUNTS PAYABLE CHECK
66117	08/29/2017	JOHN W ROBINSON	R	948.00	ACCOUNTS PAYABLE CHECK
66118	08/29/2017	PEPSI-COLA	R	452.46	ACCOUNTS PAYABLE CHECK
66119	08/29/2017	PETTY CASH REPLENISHMENT	R	106.70	ACCOUNTS PAYABLE CHECK
66120	08/29/2017	PRAIRIE FARMS DAIRY	R	45.33	ACCOUNTS PAYABLE CHECK
66121	09/06/2017	GORDON FOOD SERVICE, INC.	R	11103.94	ACCOUNTS PAYABLE CHECK
66122	09/06/2017	JACK PEARLS TEAM SPORTS	R	1629.00	ACCOUNTS PAYABLE CHECK
66123	09/06/2017	KATHY G BRADSTREET	R	52.98	ACCOUNTS PAYABLE CHECK
66124	09/06/2017	M.S.B.O.A.	R	375.00	ACCOUNTS PAYABLE CHECK
66125	09/06/2017	MARJORIE KEENOEY	R	56.29	ACCOUNTS PAYABLE CHECK
66126	09/07/2017	G.L.P. SAG	R	7100.60	ACCOUNTS PAYABLE CHECK
66127	09/07/2017	INTERNAL REVENUE SERVICE	R	31656.31	ACCOUNTS PAYABLE CHECK
66128	09/07/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66129	09/07/2017	MICHIGAN GUARANTY AGENCY	R	132.16	ACCOUNTS PAYABLE CHECK
66130	09/07/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66131	09/07/2017	OFFICE OF RETIREMENT SERVICES	R	44441.17	ACCOUNTS PAYABLE CHECK
66132	09/11/2017	CCCAM	R	40.00	ACCOUNTS PAYABLE CHECK
66133	09/11/2017	D&P COMMUNICATIONS, INC.	R	289.57	ACCOUNTS PAYABLE CHECK
66134	09/11/2017	FRONTIER	R	370.63	ACCOUNTS PAYABLE CHECK
66135	09/11/2017	JOHN W ROBINSON	R	780.00	ACCOUNTS PAYABLE CHECK
66136	09/11/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66137	09/11/2017	MITCA	R	110.00	ACCOUNTS PAYABLE CHECK
66138	09/11/2017	PRO-SHOP	R	74.00	ACCOUNTS PAYABLE CHECK
66139	09/11/2017	VICTORY CUSTOM APPAREL	R	1290.00	ACCOUNTS PAYABLE CHECK

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66140	09/11/2017	VILLAGE OF ADDISON	R	3591.63	ACCOUNTS PAYABLE CHECK
66141	09/13/2017	G.L.P. SAG	R	7069.74	ACCOUNTS PAYABLE CHECK
66142	09/13/2017	INTERNAL REVENUE SERVICE	R	36284.09	ACCOUNTS PAYABLE CHECK
66143	09/13/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66144	09/13/2017	MICHIGAN GUARANTY AGENCY	R	116.12	ACCOUNTS PAYABLE CHECK
66145	09/13/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66146	09/13/2017	OFFICE OF RETIREMENT SERVICES	R	50131.06	ACCOUNTS PAYABLE CHECK
66147	09/20/2017	ADDISON LUMBER COMPANY LLC	R	28.12	ACCOUNTS PAYABLE CHECK
66148	09/20/2017	ADRIAN MECHANICAL SERVICES CO.	R	7227.25	ACCOUNTS PAYABLE CHECK
66149	09/20/2017	AGILE SPORTS TECHNOLOGIES	R	999.00	ACCOUNTS PAYABLE CHECK
66150	09/20/2017	AIRGAS GREAT LAKES INC	R	77.00	ACCOUNTS PAYABLE CHECK
66151	09/20/2017	ANGEL BELCHER	R	10.00	ACCOUNTS PAYABLE CHECK
66152	09/20/2017	AUNT MILLIE'S BAKERIES, INC.	R	229.97	ACCOUNTS PAYABLE CHECK
66153	09/20/2017	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66154	09/20/2017	BANKCARD PROCESSING CENTER	R	7101.97	ACCOUNTS PAYABLE CHECK
66155	09/20/2017	BOB'S MARKET HOUSE	R	76.00	ACCOUNTS PAYABLE CHECK
66156	09/20/2017	CDW-GOVERNMENT INC	R	1199.99	ACCOUNTS PAYABLE CHECK
66157	09/20/2017	CLEARWATER TREATMENT SYSTEMS	R	369.95	ACCOUNTS PAYABLE CHECK
66158	09/20/2017	CONSUMERS ENERGY	R	13337.33	ACCOUNTS PAYABLE CHECK
66159	09/20/2017	CONTRACT PAPER GROUP, INC.	R	7238.40	ACCOUNTS PAYABLE CHECK
66160	09/20/2017	CORRIGAN OIL COMPANY NO II	R	1274.25	ACCOUNTS PAYABLE CHECK
66161	09/20/2017	DAILY TELEGRAM AND ACCESS	R	306.80	ACCOUNTS PAYABLE CHECK
66162	09/20/2017	DEAN TRANSPORTATION INC.	R	280.24	ACCOUNTS PAYABLE CHECK
66163	09/20/2017	DECKER & SONS AGENCY	R	1426.35	ACCOUNTS PAYABLE CHECK
66164	09/20/2017	GORDON FOOD SERVICE, INC.	R	10991.07	ACCOUNTS PAYABLE CHECK
66165	09/20/2017	GRASS LAKE HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
66166	09/20/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
66167	09/20/2017	HOSPITAL PURCHASING SERVICE	R	1870.06	ACCOUNTS PAYABLE CHECK
66168	09/20/2017	IXL LEARNING	R	1350.00	ACCOUNTS PAYABLE CHECK
66169	09/20/2017	J MCELDOWNEY INC	R	55.00	ACCOUNTS PAYABLE CHECK
66170	09/20/2017	JESSICA L SWORD	R	18.58	ACCOUNTS PAYABLE CHECK
66171	09/20/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
66172	09/20/2017	KIWANIS CLUB OF ADDISON	R	115.00	ACCOUNTS PAYABLE CHECK
66173	09/20/2017	LENAWEE COUNTY TREASURER	R	2197.80	ACCOUNTS PAYABLE CHECK
66174	09/20/2017	LENAWEE INTERMEDIATE SCHOOL	R	7224.46	ACCOUNTS PAYABLE CHECK
66175	09/20/2017	LENAWEE INTERMEDIATE SCHOOL	R	102.00	ACCOUNTS PAYABLE CHECK
66176	09/20/2017	M.E.M.S.P.A.	R	555.00	ACCOUNTS PAYABLE CHECK
66177	09/20/2017	MADISON NATIONAL LIFE	R	139.70	ACCOUNTS PAYABLE CHECK
66178	09/20/2017	MARSHALL MUSIC COMPANY	R	97.45	ACCOUNTS PAYABLE CHECK
66179	09/20/2017	MEDCO SUPPLY CO.	R	1328.68	ACCOUNTS PAYABLE CHECK
66180	09/20/2017	MEREDITH FRANCIS, CPA, P.C.	R	3500.00	ACCOUNTS PAYABLE CHECK
66181	09/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66182	09/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66183	09/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66184	09/20/2017	MESSA	R	76171.43	ACCOUNTS PAYABLE CHECK
66185	09/20/2017	MIDSTATE SECURITY COMPANY, LLC	R	310.00	ACCOUNTS PAYABLE CHECK
66186	09/20/2017	MPS	R	1664.57	ACCOUNTS PAYABLE CHECK
66187	09/20/2017	MSBO	R	580.00	ACCOUNTS PAYABLE CHECK
66188	09/20/2017	NATIONAL BUSINESS FURNTIURE, LLC	R	2139.10	ACCOUNTS PAYABLE CHECK
66189	09/20/2017	NATIONAL TIME & SIGNAL CORP.	R	645.05	ACCOUNTS PAYABLE CHECK
66190	09/20/2017	NICHOLS PAPER & SUPPLY	R	4200.57	ACCOUNTS PAYABLE CHECK
66191	09/20/2017	PETTY CASH REPLENISHMENT	R	45.14	ACCOUNTS PAYABLE CHECK
66192	09/20/2017	PIONEER MANUFACTURING COMPANY INC.	R	488.90	ACCOUNTS PAYABLE CHECK
66193	09/20/2017	PRAIRIE FARMS DAIRY	R	1644.95	ACCOUNTS PAYABLE CHECK
66194	09/20/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	18674.00	ACCOUNTS PAYABLE CHECK
66195	09/20/2017	PRIORITY HEALTH	R	9002.35	ACCOUNTS PAYABLE CHECK
66196	09/20/2017	QUILL CORPORATION	R	204.00	ACCOUNTS PAYABLE CHECK

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66197	09/20/2017	REDWOOD	R	1225.00	ACCOUNTS PAYABLE CHECK
66198	09/20/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66199	09/20/2017	SAMANTHA BARTH	R	54.36	ACCOUNTS PAYABLE CHECK
66200	09/20/2017	SCHOLASTIC MAGAZINE	R	31.33	ACCOUNTS PAYABLE CHECK
66201	09/20/2017	SCHOOL SPECIALTY INC	R	1309.38	ACCOUNTS PAYABLE CHECK
66202	09/20/2017	SEG WORKERS COMPENSATION FUND	R	3535.00	ACCOUNTS PAYABLE CHECK
66203	09/20/2017	SHERWIN-WILLIAMS CO-ADRIAN	R	104.95	ACCOUNTS PAYABLE CHECK
66204	09/20/2017	SPEARS FIRE & SAFETY SERVICES INC	R	32.00	ACCOUNTS PAYABLE CHECK
66205	09/20/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66206	09/20/2017	SUMDOG	R	1900.00	ACCOUNTS PAYABLE CHECK
66207	09/20/2017	THRUN LAW FIRM, P.C.	R	3346.58	ACCOUNTS PAYABLE CHECK
66208	09/20/2017	VOLUNTEER COLLECTIBLES INC	R	871.96	ACCOUNTS PAYABLE CHECK
66209	09/20/2017	WENDY ROKITA	R	22.47	ACCOUNTS PAYABLE CHECK
66210	09/20/2017	WINGMAN CONSULTING	R	960.00	ACCOUNTS PAYABLE CHECK
66211	09/26/2017	BLISSFIELD COMMUNITY SCHOOLS	R	220.00	ACCOUNTS PAYABLE CHECK
66212	09/26/2017	DEWITT HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
66213	09/26/2017	ERIE MASON HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
66214	09/26/2017	FAYETTE HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
66215	09/26/2017	HANOVER HORTON HIGH SCHOOL	R	370.00	ACCOUNTS PAYABLE CHECK
66216	09/26/2017	HILLSDALE EDUCATIONAL	R	40.00	ACCOUNTS PAYABLE CHECK
66217	09/26/2017	HOMER HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
66218	09/26/2017	JESSICA L SWORD	R	30.48	ACCOUNTS PAYABLE CHECK
66219	09/26/2017	JOHN W ROBINSON	R	540.00	ACCOUNTS PAYABLE CHECK
66220	09/26/2017	JONESVILLE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
66221	09/26/2017	MADISON HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
66222	09/26/2017	MICHAEL SCHWARTZ	R	41.14	ACCOUNTS PAYABLE CHECK
66223	09/26/2017	MORENCI HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
66224	09/26/2017	ONSTED COMMUNITY SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
66225	09/26/2017	PITTSFORD SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
66226	09/26/2017	SHERRILYN THOMPSON	R	25.68	ACCOUNTS PAYABLE CHECK
66227	09/26/2017	SUMMERFIELD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
66228	09/26/2017	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
66229	09/28/2017	LENAWEE INTERMEDIATE SCHOOL	R	3480.00	ACCOUNTS PAYABLE CHECK
66230	09/28/2017	AFLAC	R	387.18	ACCOUNTS PAYABLE CHECK
66231	09/28/2017	G.L.P. SAG	R	7402.94	ACCOUNTS PAYABLE CHECK
66232	09/28/2017	INTERNAL REVENUE SERVICE	R	39883.50	ACCOUNTS PAYABLE CHECK
66233	09/28/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66234	09/28/2017	MICHIGAN GUARANTY AGENCY	R	130.82	ACCOUNTS PAYABLE CHECK
66235	09/28/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66236	09/28/2017	OFFICE OF RETIREMENT SERVICES	R	55378.60	ACCOUNTS PAYABLE CHECK
66237	09/28/2017	STATE OF MICHIGAN-W/H TAXES	R	14923.78	ACCOUNTS PAYABLE CHECK
66238	10/03/2017	ALRO PLASTICS	R	144.30	ACCOUNTS PAYABLE CHECK
66239	10/03/2017	CASCADES CONFERENCE	R	300.00	ACCOUNTS PAYABLE CHECK
66240	10/03/2017	DAN ROCKEY	R	40.00	ACCOUNTS PAYABLE CHECK
66241	10/03/2017	DENNIS LUPPO	R	80.00	ACCOUNTS PAYABLE CHECK
66242	10/03/2017	ERIC KROWSZ	R	40.00	ACCOUNTS PAYABLE CHECK
66243	10/03/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66244	10/03/2017	GORDON FOOD SERVICE, INC.	R	9545.43	ACCOUNTS PAYABLE CHECK
66245	10/03/2017	GRASS LAKE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
66246	10/03/2017	MICHAEL SCHWARTZ	R	36.04	ACCOUNTS PAYABLE CHECK
66247	10/03/2017	PESG, LLC	R	2186.98	ACCOUNTS PAYABLE CHECK
66248	10/03/2017	PRO-SHOP	R	2487.00	ACCOUNTS PAYABLE CHECK
66249	10/03/2017	RICH SPOONER	R	80.00	ACCOUNTS PAYABLE CHECK
66250	10/03/2017	SCOTT GALLOWAY	R	80.00	ACCOUNTS PAYABLE CHECK
* 66250	10/31/2017	SCOTT GALLOWAY	V	-80.00	VOID MANUAL CHECK
66251	10/03/2017	STEVE CARROLL	R	40.00	ACCOUNTS PAYABLE CHECK
66252	10/10/2017	D&P COMMUNICATIONS, INC.	R	311.42	ACCOUNTS PAYABLE CHECK

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66253	10/10/2017	FRONTIER	R	370.63	ACCOUNTS PAYABLE CHECK
66254	10/10/2017	JACK PEARLS TEAM SPORTS	R	105.05	ACCOUNTS PAYABLE CHECK
66255	10/10/2017	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
66256	10/10/2017	JOHN W ROBINSON	R	805.09	ACCOUNTS PAYABLE CHECK
66257	10/10/2017	KROSSOVER INTELLIGENCE INC	R	710.00	ACCOUNTS PAYABLE CHECK
66258	10/10/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66259	10/10/2017	PESG, LLC	R	1786.14	ACCOUNTS PAYABLE CHECK
66260	10/10/2017	PIONEER MANUFACTURING COMPANY INC.	R	468.20	ACCOUNTS PAYABLE CHECK
66261	10/10/2017	PRAIRIE FARMS DAIRY	R	1165.28	ACCOUNTS PAYABLE CHECK
66262	10/10/2017	VICTORY CUSTOM APPAREL	R	333.50	ACCOUNTS PAYABLE CHECK
* 66262	10/10/2017	VICTORY CUSTOM APPAREL	V	-333.50	VOID MANUAL CHECK
* 66263	10/10/2017	VILLAGE OF ADDISON	V	-3664.71	VOID MANUAL CHECK
66263	10/10/2017	VILLAGE OF ADDISON	R	3664.71	ACCOUNTS PAYABLE CHECK
66264	10/10/2017	VICTORY CUSTOM APPAREL	R	333.50	ACCOUNTS PAYABLE CHECK
66265	10/10/2017	VILLAGE OF ADDISON	R	3664.71	ACCOUNTS PAYABLE CHECK
66266	10/13/2017	G.L.P. SAG	R	7402.94	ACCOUNTS PAYABLE CHECK
66267	10/13/2017	INTERNAL REVENUE SERVICE	R	39033.88	ACCOUNTS PAYABLE CHECK
66268	10/13/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66269	10/13/2017	MICHIGAN GUARANTY AGENCY	R	131.47	ACCOUNTS PAYABLE CHECK
66270	10/13/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66271	10/13/2017	OFFICE OF RETIREMENT SERVICES	R	56369.21	ACCOUNTS PAYABLE CHECK
66272	10/17/2017	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
66273	10/17/2017	MICHAEL SCHWARTZ	R	96.00	ACCOUNTS PAYABLE CHECK
66274	10/17/2017	POSY SHOP	R	35.00	ACCOUNTS PAYABLE CHECK
66275	10/18/2017	ADDISON LUMBER COMPANY LLC	R	104.66	ACCOUNTS PAYABLE CHECK
66276	10/18/2017	ADRIAN COLLEGE	R	1650.00	ACCOUNTS PAYABLE CHECK
66277	10/18/2017	ADRIAN CYCLERY	R	517.00	ACCOUNTS PAYABLE CHECK
66278	10/18/2017	ADRIAN MECHANICAL SERVICES CO.	R	1318.00	ACCOUNTS PAYABLE CHECK
66279	10/18/2017	AIRGAS GREAT LAKES INC	R	75.00	ACCOUNTS PAYABLE CHECK
66280	10/18/2017	AUNT MILLIE'S BAKERIES, INC.	R	181.47	ACCOUNTS PAYABLE CHECK
66281	10/18/2017	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66282	10/18/2017	BANKCARD PROCESSING CENTER	R	6957.11	ACCOUNTS PAYABLE CHECK
66283	10/18/2017	BOB'S MARKET HOUSE	R	138.97	ACCOUNTS PAYABLE CHECK
66284	10/18/2017	CANADA DRY BOTTLING CO OF LANSING	R	224.40	ACCOUNTS PAYABLE CHECK
66285	10/18/2017	CONSUMERS ENERGY	R	14815.38	ACCOUNTS PAYABLE CHECK
66286	10/18/2017	CORRIGAN OIL COMPANY NO II	R	4189.45	ACCOUNTS PAYABLE CHECK
66287	10/18/2017	COUNTRYSIDE TROPHIES & AWARDS	R	156.00	ACCOUNTS PAYABLE CHECK
66288	10/18/2017	DAYMARK SAFETY SYSTEMS	R	682.13	ACCOUNTS PAYABLE CHECK
66289	10/18/2017	DEAN TRANSPORTATION INC.	R	2705.25	ACCOUNTS PAYABLE CHECK
66290	10/18/2017	DICK BLICK COMPANY	R	792.62	ACCOUNTS PAYABLE CHECK
66291	10/18/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66292	10/18/2017	GORDON FOOD SERVICE, INC.	R	11801.62	ACCOUNTS PAYABLE CHECK
66293	10/18/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
66294	10/18/2017	GRIFFITHS MECHANICAL CONTRACTING	R	447.92	ACCOUNTS PAYABLE CHECK
66295	10/18/2017	IXL LEARNING	R	681.00	ACCOUNTS PAYABLE CHECK
66296	10/18/2017	J MCELDFOWNEY INC	R	5290.77	ACCOUNTS PAYABLE CHECK
66297	10/18/2017	J.W. PEPPER AND SON, INC.	R	133.99	ACCOUNTS PAYABLE CHECK
66298	10/18/2017	JACK PEARLS TEAM SPORTS	R	92.50	ACCOUNTS PAYABLE CHECK
66299	10/18/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
66300	10/18/2017	LAKESIDE HARDWARE & SERVICE	R	11.79	ACCOUNTS PAYABLE CHECK
66301	10/18/2017	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE CHECK
66302	10/18/2017	LENAWEE INTERMEDIATE SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
66303	10/18/2017	LENAWEE MEDIA GROUP	R	126.88	ACCOUNTS PAYABLE CHECK
66304	10/18/2017	MADISON NATIONAL LIFE	R	166.19	ACCOUNTS PAYABLE CHECK
66305	10/18/2017	MAPLE CITY GLASS INC	R	222.40	ACCOUNTS PAYABLE CHECK
66306	10/18/2017	MARSHALL MUSIC COMPANY	R	147.00	ACCOUNTS PAYABLE CHECK
66307	10/18/2017	MCGRAW-HILL EDUCATION	R	1083.40	ACCOUNTS PAYABLE CHECK

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66308	10/18/2017	MEDCO SUPPLY CO.	R	30.43	ACCOUNTS PAYABLE CHECK
66309	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66310	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66311	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66312	10/18/2017	MESSA	R	74918.18	ACCOUNTS PAYABLE CHECK
66313	10/18/2017	MICHIGAN ASSOCIATION OF SCHOOL	R	833.00	ACCOUNTS PAYABLE CHECK
* 66313	10/20/2017	MICHIGAN ASSOCIATION OF SCHOOL	V	-833.00	VOID MANUAL CHECK
66314	10/18/2017	MICHIGAN DEPT OF LICENSE & REG AFFR	R	1590.00	ACCOUNTS PAYABLE CHECK
66315	10/18/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66316	10/18/2017	NICHOLS PAPER & SUPPLY	R	7261.59	ACCOUNTS PAYABLE CHECK
66317	10/18/2017	OFFICE OF RETIREMENT SERVICES	R	99960.93	ACCOUNTS PAYABLE CHECK
66318	10/18/2017	PEPSI-COLA	R	411.96	ACCOUNTS PAYABLE CHECK
66319	10/18/2017	PETTY CASH REPLENISHMENT	R	135.82	ACCOUNTS PAYABLE CHECK
66320	10/18/2017	PIONEER MANUFACTURING COMPANY INC.	R	481.95	ACCOUNTS PAYABLE CHECK
66321	10/18/2017	PRAIRIE FARMS DAIRY	R	1329.91	ACCOUNTS PAYABLE CHECK
66322	10/18/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	108.00	ACCOUNTS PAYABLE CHECK
66323	10/18/2017	PRIORITY HEALTH	R	9002.35	ACCOUNTS PAYABLE CHECK
66324	10/18/2017	PRIVY DELIVERY	R	280.00	ACCOUNTS PAYABLE CHECK
66325	10/18/2017	ROBERTS INSTALLATION & REPAIR INC	R	5240.00	ACCOUNTS PAYABLE CHECK
66326	10/18/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66327	10/18/2017	RUSSELL DALTON	R	2175.00	ACCOUNTS PAYABLE CHECK
66328	10/18/2017	SCHOLASTIC MAGAZINE	R	1482.67	ACCOUNTS PAYABLE CHECK
66329	10/18/2017	SCHOOL SPECIALTY INC	R	189.26	ACCOUNTS PAYABLE CHECK
66330	10/18/2017	SHERWIN-WILLIAMS CO-ADRIAN	R	283.42	ACCOUNTS PAYABLE CHECK
66331	10/18/2017	SUZANNE MARIE STEMEN	R	168.32	ACCOUNTS PAYABLE CHECK
66332	10/18/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66333	10/18/2017	SUPERIOR GROUNDCOVER INC	R	3510.00	ACCOUNTS PAYABLE CHECK
66334	10/18/2017	THRUN LAW FIRM, P.C.	R	7683.08	ACCOUNTS PAYABLE CHECK
66335	10/18/2017	UNEMPLOYMENT INSURANCE AGENCY	R	9807.00	ACCOUNTS PAYABLE CHECK
66336	10/18/2017	WENDY ROKITA	R	22.47	ACCOUNTS PAYABLE CHECK
66337	10/20/2017	M.A.S.B.	R	833.00	ACCOUNTS PAYABLE CHECK
66338	10/23/2017	CASCADES CONFERENCE	R	2445.00	ACCOUNTS PAYABLE CHECK
66339	10/23/2017	CUSTOM PRINTING & DESIGN	R	78.30	ACCOUNTS PAYABLE CHECK
66340	10/23/2017	JOHN W ROBINSON	R	540.00	ACCOUNTS PAYABLE CHECK
66341	10/23/2017	LISD	R	105.00	ACCOUNTS PAYABLE CHECK
66342	10/23/2017	PEPSI-COLA	R	399.32	ACCOUNTS PAYABLE CHECK
66343	10/23/2017	PRINCIPAL	R	2316.38	ACCOUNTS PAYABLE CHECK
66344	10/23/2017	PROJECT LEAD THE WAY	R	3000.00	ACCOUNTS PAYABLE CHECK
66345	10/26/2017	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
66346	10/26/2017	G.L.P. SAG	R	7402.94	ACCOUNTS PAYABLE CHECK
66347	10/26/2017	INTERNAL REVENUE SERVICE	R	43741.17	ACCOUNTS PAYABLE CHECK
66348	10/26/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66349	10/26/2017	MICHIGAN GUARANTY AGENCY	R	130.03	ACCOUNTS PAYABLE CHECK
66350	10/26/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66351	10/26/2017	OFFICE OF RETIREMENT SERVICES	R	61162.78	ACCOUNTS PAYABLE CHECK
66352	10/26/2017	STATE OF MICHIGAN-W/H TAXES	R	11496.80	ACCOUNTS PAYABLE CHECK
66353	10/31/2017	ADRIAN HIGH SCHOOL	R	170.00	ACCOUNTS PAYABLE CHECK
66354	10/31/2017	COUNTRYSIDE TROPHIES & AWARDS	R	23.25	ACCOUNTS PAYABLE CHECK
66355	10/31/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66356	10/31/2017	GORDON FOOD SERVICE, INC.	R	11571.15	ACCOUNTS PAYABLE CHECK
66357	10/31/2017	JACK PEARLS TEAM SPORTS	R	713.00	ACCOUNTS PAYABLE CHECK
66358	10/31/2017	JESSICA L SWORD	R	60.50	ACCOUNTS PAYABLE CHECK
66359	10/31/2017	MHSAA	R	1425.00	ACCOUNTS PAYABLE CHECK
66360	10/31/2017	MIKE GRANGER	R	120.00	ACCOUNTS PAYABLE CHECK
66361	10/31/2017	PESG, LLC	R	1229.16	ACCOUNTS PAYABLE CHECK
66362	10/31/2017	PROJECT LEAD THE WAY	R	750.00	ACCOUNTS PAYABLE CHECK
66363	10/31/2017	PRO-SHOP	R	340.00	ACCOUNTS PAYABLE CHECK

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66364	10/31/2017	SCOTT GALLOWAY	R	80.00	ACCOUNTS PAYABLE CHECK
66365	11/07/2017	D&P COMMUNICATIONS, INC.	R	314.86	ACCOUNTS PAYABLE CHECK
66366	11/07/2017	FAN CLOTH PRODUCTS LLC	R	1988.00	ACCOUNTS PAYABLE CHECK
66367	11/07/2017	FRONTIER	R	370.63	ACCOUNTS PAYABLE CHECK
66368	11/07/2017	JOHN W ROBINSON	R	360.00	ACCOUNTS PAYABLE CHECK
66369	11/07/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66370	11/07/2017	PRAIRIE FARMS DAIRY	R	1848.97	ACCOUNTS PAYABLE CHECK
66371	11/07/2017	PSAT/NMSQT	R	789.00	ACCOUNTS PAYABLE CHECK
66372	11/07/2017	VILLAGE OF ADDISON	R	3643.71	ACCOUNTS PAYABLE CHECK
66373	11/07/2017	VOLUNTEER COLLECTIBLES INC	R	227.29	ACCOUNTS PAYABLE CHECK
66374	11/10/2017	G.L.P. SAG	R	7189.83	ACCOUNTS PAYABLE CHECK
66375	11/10/2017	INTERNAL REVENUE SERVICE	R	24603.78	ACCOUNTS PAYABLE CHECK
66376	11/10/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66377	11/10/2017	MICHIGAN GUARANTY AGENCY	R	129.96	ACCOUNTS PAYABLE CHECK
66378	11/10/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66379	11/10/2017	OFFICE OF RETIREMENT SERVICES	R	53894.84	ACCOUNTS PAYABLE CHECK
66380	11/14/2017	COUNTRYSIDE TROPHIES & AWARDS	R	116.25	ACCOUNTS PAYABLE CHECK
66381	11/14/2017	GORDON FOOD SERVICE, INC.	R	12139.76	ACCOUNTS PAYABLE CHECK
66382	11/14/2017	HUDSON AREA SCHOOLS	R	63.00	ACCOUNTS PAYABLE CHECK
66383	11/14/2017	KATHLEEN SUE REED	R	40.05	ACCOUNTS PAYABLE CHECK
66384	11/14/2017	LAKE LEANN GOLF COURSE	R	1000.00	ACCOUNTS PAYABLE CHECK
66385	11/14/2017	PEPSI-COLA	R	342.09	ACCOUNTS PAYABLE CHECK
66386	11/14/2017	PESG, LLC	R	2042.67	ACCOUNTS PAYABLE CHECK
66387	11/14/2017	THE SPORTS HUT	R	551.00	ACCOUNTS PAYABLE CHECK
66388	11/16/2017	ADDISON LUMBER COMPANY LLC	R	110.43	ACCOUNTS PAYABLE CHECK
66389	11/16/2017	ADRIAN CYCLERY	R	1350.00	ACCOUNTS PAYABLE CHECK
66390	11/16/2017	AIRGAS GREAT LAKES INC	R	77.00	ACCOUNTS PAYABLE CHECK
66391	11/16/2017	ASHLEY DAVIS	R	15.00	ACCOUNTS PAYABLE CHECK
66392	11/16/2017	AUNT MILLIE'S BAKERIES, INC.	R	273.87	ACCOUNTS PAYABLE CHECK
66393	11/16/2017	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66394	11/16/2017	BANKCARD PROCESSING CENTER	R	7640.18	ACCOUNTS PAYABLE CHECK
66395	11/16/2017	BILL GOMOLUCH	R	125.00	ACCOUNTS PAYABLE CHECK
66396	11/16/2017	BOB'S MARKET HOUSE	R	155.08	ACCOUNTS PAYABLE CHECK
66397	11/16/2017	CANADA DRY BOTTLING CO OF LANSING	R	316.20	ACCOUNTS PAYABLE CHECK
66398	11/16/2017	CLEARWATER TREATMENT SYSTEMS	R	374.85	ACCOUNTS PAYABLE CHECK
66399	11/16/2017	COIN OP	R	75.00	ACCOUNTS PAYABLE CHECK
66400	11/16/2017	CONSUMERS ENERGY	R	16313.74	ACCOUNTS PAYABLE CHECK
66401	11/16/2017	CORRIGAN OIL COMPANY NO II	R	4282.80	ACCOUNTS PAYABLE CHECK
66402	11/16/2017	CSM MECHANICAL	R	1190.00	ACCOUNTS PAYABLE CHECK
66403	11/16/2017	DEAN TRANSPORTATION INC.	R	51505.58	ACCOUNTS PAYABLE CHECK
* 66403	11/21/2017	DEAN TRANSPORTATION INC.	V	-51505.58	VOID MANUAL CHECK
66404	11/21/2017	DICK BLICK COMPANY	V	-437.48	VOID MANUAL CHECK
* 66404	11/16/2017	DICK BLICK COMPANY	R	437.48	ACCOUNTS PAYABLE CHECK
66405	11/16/2017	DISCOVERY EDUCATION	R	750.00	ACCOUNTS PAYABLE CHECK
66406	11/16/2017	FERGUSON ENTERPRISES, INC.	R	596.46	ACCOUNTS PAYABLE CHECK
66407	11/16/2017	FITNESS THINGS INC	R	305.13	ACCOUNTS PAYABLE CHECK
66408	11/16/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
66409	11/16/2017	GRIFFITHS MECHANICAL CONTRACTING	R	4555.14	ACCOUNTS PAYABLE CHECK
66410	11/16/2017	HILLSDALE COUNTY TREASURER	R	5928.13	ACCOUNTS PAYABLE CHECK
66411	11/16/2017	J MCELDFOWNEY INC	R	600.00	ACCOUNTS PAYABLE CHECK
66412	11/16/2017	JACKSON COMMUNITY COLLEGE	R	16251.69	ACCOUNTS PAYABLE CHECK
66413	11/16/2017	JASON HALLENBECK	R	99.75	ACCOUNTS PAYABLE CHECK
66414	11/16/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
66415	11/16/2017	LAKESIDE HARDWARE & SERVICE	R	49.40	ACCOUNTS PAYABLE CHECK
66416	11/16/2017	LENAWEE INTERMEDIATE SCHOOL	R	6870.00	ACCOUNTS PAYABLE CHECK
66417	11/16/2017	LENAWEE MEDIA GROUP	R	151.88	ACCOUNTS PAYABLE CHECK
66418	11/16/2017	LISA RENEE HAAG	R	64.20	ACCOUNTS PAYABLE CHECK

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66419	11/16/2017	LORA MERRILL	R	28.36	ACCOUNTS PAYABLE CHECK
66420	11/16/2017	MADISON NATIONAL LIFE	R	166.19	ACCOUNTS PAYABLE CHECK
66421	11/16/2017	MARSHALL MUSIC COMPANY	R	161.95	ACCOUNTS PAYABLE CHECK
66422	11/16/2017	MEREDITH FRANCIS, CPA, P.C.	R	3900.00	ACCOUNTS PAYABLE CHECK
66423	11/16/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66424	11/16/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66425	11/16/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66426	11/16/2017	MESSA	R	75176.44	ACCOUNTS PAYABLE CHECK
66427	11/16/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66428	11/16/2017	NICHOLS PAPER & SUPPLY	R	4157.66	ACCOUNTS PAYABLE CHECK
66429	11/16/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
66430	11/16/2017	OFFICE OF RETIREMENT SERVICES	R	88646.46	ACCOUNTS PAYABLE CHECK
66431	11/16/2017	PETTY CASH REPLENISHMENT	R	81.46	ACCOUNTS PAYABLE CHECK
66432	11/16/2017	PRIORITY HEALTH	R	9002.35	ACCOUNTS PAYABLE CHECK
66433	11/16/2017	PRIVY DELIVERY	R	140.00	ACCOUNTS PAYABLE CHECK
66434	11/16/2017	PROJECT LEAD THE WAY	R	1204.10	ACCOUNTS PAYABLE CHECK
66435	11/16/2017	RHINO SEED & LANDSCAPE SUPPLY LLC	R	500.00	ACCOUNTS PAYABLE CHECK
66436	11/16/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66437	11/16/2017	ROVIN CERAMICS	R	395.00	ACCOUNTS PAYABLE CHECK
66438	11/16/2017	SCHOOL SPECIALTY INC	R	141.45	ACCOUNTS PAYABLE CHECK
66439	11/16/2017	SUZANNE MARIE STEMEN	R	36.65	ACCOUNTS PAYABLE CHECK
66440	11/16/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66441	11/16/2017	THRUN LAW FIRM, P.C.	R	2397.27	ACCOUNTS PAYABLE CHECK
66442	11/16/2017	TOMAHAWK PRINTING LLC	R	341.76	ACCOUNTS PAYABLE CHECK
66443	11/16/2017	WENDY ROKITA	R	126.26	ACCOUNTS PAYABLE CHECK
66444	11/21/2017	DEAN TRANSPORTATION INC.	R	51505.58	ACCOUNTS PAYABLE CHECK
66445	11/21/2017	DICK BLICK COMPANY	R	437.48	ACCOUNTS PAYABLE CHECK
66446	11/21/2017	HILLSDALE BEAUTY COLLEGE	R	2340.00	ACCOUNTS PAYABLE CHECK
66447	11/21/2017	JESSICA MCFARLAND	R	21.50	ACCOUNTS PAYABLE CHECK
66448	11/21/2017	JOHN W ROBINSON	R	360.00	ACCOUNTS PAYABLE CHECK
66449	11/21/2017	LENAAWEE INTERMEDIATE SCHOOL	R	106.50	ACCOUNTS PAYABLE CHECK
66450	11/21/2017	MUGS N' MORE IMAGING	R	402.00	ACCOUNTS PAYABLE CHECK
66451	11/21/2017	PESG, LLC	R	2157.61	ACCOUNTS PAYABLE CHECK
66452	11/21/2017	PREMIERE SPORTS	R	900.00	ACCOUNTS PAYABLE CHECK
66453	11/21/2017	PRINCIPAL	R	1158.19	ACCOUNTS PAYABLE CHECK
66454	11/21/2017	SARA DANIELS	R	340.00	ACCOUNTS PAYABLE CHECK
66455	11/21/2017	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
66456	11/21/2017	G.L.P. SAG	R	7189.83	ACCOUNTS PAYABLE CHECK
66457	11/21/2017	INTERNAL REVENUE SERVICE	R	38930.49	ACCOUNTS PAYABLE CHECK
66458	11/21/2017	LENAAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66459	11/21/2017	MICHIGAN GUARANTY AGENCY	R	129.96	ACCOUNTS PAYABLE CHECK
66460	11/21/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK
66461	11/21/2017	OFFICE OF RETIREMENT SERVICES	R	55671.93	ACCOUNTS PAYABLE CHECK
66462	11/21/2017	STATE OF MICHIGAN-W/H TAXES	R	10499.90	ACCOUNTS PAYABLE CHECK
66463	11/28/2017	BCAM	R	80.00	ACCOUNTS PAYABLE CHECK
66464	11/28/2017	BROOKLYN LANES	R	175.00	ACCOUNTS PAYABLE CHECK
66465	11/28/2017	CALVIN TERHAAR	R	250.00	ACCOUNTS PAYABLE CHECK
66466	11/28/2017	CHAKARA PECK	R	63.25	ACCOUNTS PAYABLE CHECK
66467	11/28/2017	CHRISTAL UNDERWOOD	R	112.10	ACCOUNTS PAYABLE CHECK
66468	11/28/2017	COUNTRYSIDE TROPHIES & AWARDS	R	305.50	ACCOUNTS PAYABLE CHECK
66469	11/28/2017	DOUGLAS L. MCCOMAS JR. LMSW	R	400.00	ACCOUNTS PAYABLE CHECK
66470	11/28/2017	EESCO	R	179.52	ACCOUNTS PAYABLE CHECK
66471	11/28/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66472	11/28/2017	GORDON FOOD SERVICE, INC.	R	8169.65	ACCOUNTS PAYABLE CHECK
66473	11/28/2017	JACK PEARLS TEAM SPORTS	R	3783.60	ACCOUNTS PAYABLE CHECK
66474	11/28/2017	JOSHUA JOHN LINDEMAN	R	57.00	ACCOUNTS PAYABLE CHECK
66475	11/28/2017	MHSIBCA	R	35.00	ACCOUNTS PAYABLE CHECK

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66476	11/28/2017	PRAIRIE FARMS DAIRY	R	1444.91	ACCOUNTS PAYABLE CHECK	
66477	12/05/2017	AIRPORT LANES	R	90.00	ACCOUNTS PAYABLE CHECK	
66478	12/05/2017	AIRPORT LANES	R	90.00	ACCOUNTS PAYABLE CHECK	
66479	12/05/2017	ALLSKATE	R	464.00	ACCOUNTS PAYABLE CHECK	
66480	12/05/2017	AMY HILL	R	396.00	ACCOUNTS PAYABLE CHECK	
66481	12/05/2017	CYNTHIA D CORNETT	R	17.58	ACCOUNTS PAYABLE CHECK	
66482	12/05/2017	D&P COMMUNICATIONS, INC.	R	318.93	ACCOUNTS PAYABLE CHECK	
66483	12/05/2017	E.A. GRAPHICS	R	1822.55	ACCOUNTS PAYABLE CHECK	
66484	12/05/2017	EAST JACKSON YOUTH BASKETBALL	R	600.00	ACCOUNTS PAYABLE CHECK	
66485	12/05/2017	FRONTIER	R	372.40	ACCOUNTS PAYABLE CHECK	
66486	12/05/2017	HANOVER HORTON GIRLS BASKETBALL	R	500.00	ACCOUNTS PAYABLE CHECK	
66487	12/05/2017	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK	
66488	12/05/2017	JOHN W ROBINSON	R	60.00	ACCOUNTS PAYABLE CHECK	
66489	12/05/2017	JONESVILLE GIRLS BASKETBALL	R	320.00	ACCOUNTS PAYABLE CHECK	
66490	12/05/2017	JOSHUA JOHN LINDEMAN	R	61.91	ACCOUNTS PAYABLE CHECK	
66491	12/05/2017	KATHERINE YUVONNE SANTIAGO	R	112.36	ACCOUNTS PAYABLE CHECK	
66492	12/05/2017	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK	
66493	12/05/2017	PESG, LLC	R	1998.46	ACCOUNTS PAYABLE CHECK	
66494	12/05/2017	PETTY CASH REPLENISHMENT	R	67.59	ACCOUNTS PAYABLE CHECK	
66495	12/05/2017	RIDDELL	R	246.03	ACCOUNTS PAYABLE CHECK	
66496	12/05/2017	SPORTS OFFICIALS ASSIGNING	R	285.00	ACCOUNTS PAYABLE CHECK	
66497	12/05/2017	VILLAGE OF ADDISON	R	3629.01	ACCOUNTS PAYABLE CHECK	
66498	12/05/2017	WILLIAM J. MULLALY	R	520.00	ACCOUNTS PAYABLE CHECK	
66499	12/06/2017	G.L.P. SAG	R	7438.68	ACCOUNTS PAYABLE CHECK	
66500	12/06/2017	INTERNAL REVENUE SERVICE	R	36179.97	ACCOUNTS PAYABLE CHECK	
66501	12/06/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK	
66502	12/06/2017	MICHIGAN GUARANTY AGENCY	R	85.82	ACCOUNTS PAYABLE CHECK	
66503	12/06/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	250.58	ACCOUNTS PAYABLE CHECK	
66504	12/06/2017	OFFICE OF RETIREMENT SERVICES	R	53637.85	ACCOUNTS PAYABLE CHECK	
66505	12/13/2017	ADDISON LUMBER COMPANY LLC	R	15.48	ACCOUNTS PAYABLE CHECK	
66506	12/13/2017	AIRGAS GREAT LAKES INC	R	75.00	ACCOUNTS PAYABLE CHECK	
66507	12/13/2017	AIRPORT LANES	R	90.00	ACCOUNTS PAYABLE CHECK	
66508	12/13/2017	AIRPORT LANES	R	80.00	ACCOUNTS PAYABLE CHECK	
66509	12/13/2017	AUNT MILLIE'S BAKERIES, INC.	R	153.51	ACCOUNTS PAYABLE CHECK	
66510	12/13/2017	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK	
66511	12/13/2017	BANKCARD PROCESSING CENTER	R	5707.28	ACCOUNTS PAYABLE CHECK	
66512	12/13/2017	BOB'S MARKET HOUSE	R	350.53	ACCOUNTS PAYABLE CHECK	
66513	12/13/2017	BRAINPOP LLC	R	2295.00	ACCOUNTS PAYABLE CHECK	
66514	12/13/2017	C.R. MOTOR SALES INC.	R	70.85	ACCOUNTS PAYABLE CHECK	
66515	12/13/2017	CLINTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK	
66516	12/13/2017	COLUMBIA CENTRAL HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK	
*	66516	01/26/2018	COLUMBIA CENTRAL HIGH SCHOOL	V	-125.00	VOID MANUAL CHECK
66517	12/13/2017	CORRIGAN OIL COMPANY NO II	R	1132.47	ACCOUNTS PAYABLE CHECK	
66518	12/13/2017	DEAN TRANSPORTATION INC.	R	56064.74	ACCOUNTS PAYABLE CHECK	
66519	12/13/2017	GOODRICH HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK	
66520	12/13/2017	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK	
66521	12/13/2017	GORDON FOOD SERVICE, INC.	R	9502.89	ACCOUNTS PAYABLE CHECK	
66522	12/13/2017	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK	
66523	12/13/2017	HILLSDALE BEAUTY COLLEGE	R	1440.00	ACCOUNTS PAYABLE CHECK	
66524	12/13/2017	HOMER HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK	
66525	12/13/2017	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK	
66526	12/13/2017	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK	
66527	12/13/2017	JACK PEARLS TEAM SPORTS	R	366.00	ACCOUNTS PAYABLE CHECK	
66528	12/13/2017	JACKSON GLASS WORKS INC.	R	1539.40	ACCOUNTS PAYABLE CHECK	
66529	12/13/2017	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK	
66530	12/13/2017	LAKESIDE HARDWARE & SERVICE	R	65.54	ACCOUNTS PAYABLE CHECK	
66531	12/13/2017	LENAWEE COUNTY TREASURER	R	1010.07	ACCOUNTS PAYABLE CHECK	

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66532	12/13/2017	LENAWEE INTERMEDIATE SCHOOL	R	2549.46	ACCOUNTS PAYABLE CHECK
66533	12/13/2017	LISA RENEE HAAG	R	64.20	ACCOUNTS PAYABLE CHECK
66534	12/13/2017	M.A.S.B.	R	90.00	ACCOUNTS PAYABLE CHECK
66535	12/13/2017	MADISON HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
66536	12/13/2017	MADISON NATIONAL LIFE	R	191.67	ACCOUNTS PAYABLE CHECK
66537	12/13/2017	MARSHALL MUSIC COMPANY	R	114.45	ACCOUNTS PAYABLE CHECK
66538	12/13/2017	MARY BETH STEVICK	R	258.23	ACCOUNTS PAYABLE CHECK
66539	12/13/2017	MASON HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
66540	12/13/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66541	12/13/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66542	12/13/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
66543	12/13/2017	MESSA	R	69666.84	ACCOUNTS PAYABLE CHECK
66544	12/13/2017	MHSSCA	R	330.00	ACCOUNTS PAYABLE CHECK
66545	12/13/2017	MICHELL MARIE DUNN	R	14.34	ACCOUNTS PAYABLE CHECK
66546	12/13/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66547	12/13/2017	NICHOLS PAPER & SUPPLY	R	2607.52	ACCOUNTS PAYABLE CHECK
66548	12/13/2017	ONSTED COMMUNITY SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
66549	12/13/2017	PRAIRIE FARMS DAIRY	R	1592.28	ACCOUNTS PAYABLE CHECK
66550	12/13/2017	PROJECT LEAD THE WAY	R	581.35	ACCOUNTS PAYABLE CHECK
66551	12/13/2017	QUILL CORPORATION	R	703.79	ACCOUNTS PAYABLE CHECK
66552	12/13/2017	ROBERT BROOKE & ASSOCIATES	R	39.18	ACCOUNTS PAYABLE CHECK
66553	12/13/2017	ROCHESTER HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
66554	12/13/2017	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66555	12/13/2017	SCHOOL SPECIALTY INC	R	677.78	ACCOUNTS PAYABLE CHECK
66556	12/13/2017	SEG WORKERS COMPENSATION FUND	R	3535.00	ACCOUNTS PAYABLE CHECK
66557	12/13/2017	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66558	12/13/2017	THRUN LAW FIRM, P.C.	R	443.50	ACCOUNTS PAYABLE CHECK
66559	12/13/2017	TOMAHAWK PRINTING LLC	R	400.83	ACCOUNTS PAYABLE CHECK
66560	12/13/2017	WENDY ROKITA	R	125.73	ACCOUNTS PAYABLE CHECK
66561	12/13/2017	WESTERN SCHOOL DISTRICT	R	200.00	ACCOUNTS PAYABLE CHECK
66562	12/13/2017	WILLIAMSTON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
66563	12/19/2017	BOB LOOK	R	37.20	ACCOUNTS PAYABLE CHECK
66564	12/19/2017	BOB'S MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE CHECK
66565	12/19/2017	CONSUMERS ENERGY	R	19100.02	ACCOUNTS PAYABLE CHECK
66566	12/19/2017	CORRIGAN OIL COMPANY NO II	R	4029.30	ACCOUNTS PAYABLE CHECK
66567	12/19/2017	DEREK DOUGLASS	R	70.00	ACCOUNTS PAYABLE CHECK
66568	12/19/2017	GODFREY BROS, INC	R	373.34	ACCOUNTS PAYABLE CHECK
66569	12/19/2017	JESSICA L SWORD	R	12.95	ACCOUNTS PAYABLE CHECK
66570	12/19/2017	JOHN W ROBINSON	R	528.00	ACCOUNTS PAYABLE CHECK
66571	12/19/2017	LENAWEE INTERMEDIATE SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
66572	12/19/2017	NEOLA, INC	R	1244.40	ACCOUNTS PAYABLE CHECK
66573	12/19/2017	PESG, LLC	R	1963.06	ACCOUNTS PAYABLE CHECK
66574	12/19/2017	PRINCIPAL	R	1158.19	ACCOUNTS PAYABLE CHECK
66575	12/19/2017	PRIORITY HEALTH	R	9002.35	ACCOUNTS PAYABLE CHECK
66576	12/19/2017	PROJECT LEAD THE WAY	R	22.10	ACCOUNTS PAYABLE CHECK
66577	12/19/2017	THE SPORTS HUT	R	790.00	ACCOUNTS PAYABLE CHECK
66578	12/21/2017	HILLSDALE COLLEGE	R	250.00	ACCOUNTS PAYABLE CHECK
66579	12/21/2017	JESSICA DOWLING	R	118.58	ACCOUNTS PAYABLE CHECK
66580	12/21/2017	LIL PEPPI PIZZA LLC	R	185.55	ACCOUNTS PAYABLE CHECK
66581	12/21/2017	JOSEPH SUMNER	R	50.00	ACCOUNTS PAYABLE CHECK
66582	12/21/2017	TAMARA MITCHELL	R	50.48	ACCOUNTS PAYABLE CHECK
66583	12/22/2017	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
66584	12/22/2017	G.L.P. SAG	R	7438.68	ACCOUNTS PAYABLE CHECK
66585	12/22/2017	INTERNAL REVENUE SERVICE	R	39147.68	ACCOUNTS PAYABLE CHECK
66586	12/22/2017	LENAWEE CARES	R	62.00	ACCOUNTS PAYABLE CHECK
66587	12/22/2017	MICHIGAN GUARANTY AGENCY	R	136.92	ACCOUNTS PAYABLE CHECK
66588	12/22/2017	MICHIGAN STATE DISBURSEMENT UNIT	R	185.52	ACCOUNTS PAYABLE CHECK

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66589	12/22/2017	OFFICE OF RETIREMENT SERVICES	R	56593.97	ACCOUNTS PAYABLE CHECK
66590	12/22/2017	STATE OF MICHIGAN-W/H TAXES	R	10427.22	ACCOUNTS PAYABLE CHECK
66591	12/27/2017	ADDISON FIRE BOARD	R	2346.75	ACCOUNTS PAYABLE CHECK
66592	12/27/2017	BOB'S MARKET HOUSE	R	750.00	ACCOUNTS PAYABLE CHECK
66593	12/27/2017	CENTRAL INTERCONNECT	R	393.50	ACCOUNTS PAYABLE CHECK
66594	12/27/2017	CLEARWATER TREATMENT SYSTEMS	R	374.85	ACCOUNTS PAYABLE CHECK
66595	12/27/2017	GORDON FOOD SERVICE, INC.	R	2851.35	ACCOUNTS PAYABLE CHECK
66596	12/27/2017	JACKSON COMMUNITY COLLEGE	R	549.57	ACCOUNTS PAYABLE CHECK
66597	12/27/2017	LENAWEE COUNTY TREASURER	R	351.10	ACCOUNTS PAYABLE CHECK
66598	12/27/2017	LENAWEE INTERMEDIATE SCHOOL	R	62.90	ACCOUNTS PAYABLE CHECK
66599	12/27/2017	M.A.S.B.	R	360.00	ACCOUNTS PAYABLE CHECK
66600	12/27/2017	MATT SEISER	R	130.00	ACCOUNTS PAYABLE CHECK
66601	12/27/2017	MIDSTATE SECURITY COMPANY, LLC	R	480.00	ACCOUNTS PAYABLE CHECK
66602	12/27/2017	MIDWAY LANES	R	60.00	ACCOUNTS PAYABLE CHECK
* 66602	01/23/2018	MIDWAY LANES	V	-60.00	VOID MANUAL CHECK
66603	12/27/2017	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66604	12/27/2017	NICHOLS PAPER & SUPPLY	R	1708.79	ACCOUNTS PAYABLE CHECK
66605	12/27/2017	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
66606	12/27/2017	OFFICE OF RETIREMENT SERVICES	R	44323.24	ACCOUNTS PAYABLE CHECK
66607	12/27/2017	PETTY CASH REPLENISHMENT	R	41.68	ACCOUNTS PAYABLE CHECK
66608	01/03/2018	JOHN W ROBINSON	R	120.00	ACCOUNTS PAYABLE CHECK
66609	01/03/2018	PESG, LLC	R	2405.23	ACCOUNTS PAYABLE CHECK
66610	01/04/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66611	01/04/2018	INTERNAL REVENUE SERVICE	R	33447.91	ACCOUNTS PAYABLE CHECK
66612	01/04/2018	LENAWEE CARES	R	91.00	ACCOUNTS PAYABLE CHECK
66613	01/04/2018	MICHIGAN GUARANTY AGENCY	R	139.62	ACCOUNTS PAYABLE CHECK
66614	01/04/2018	MICHIGAN STATE DISBURSEMENT UNIT	R	185.52	ACCOUNTS PAYABLE CHECK
66615	01/04/2018	OFFICE OF RETIREMENT SERVICES	R	51428.33	ACCOUNTS PAYABLE CHECK
66616	01/04/2018	COLUMBIA YOUTH BOYS BASKETBALL	R	250.00	ACCOUNTS PAYABLE CHECK
66617	01/08/2018	D&P COMMUNICATIONS, INC.	R	311.24	ACCOUNTS PAYABLE CHECK
66618	01/08/2018	FRONTIER	R	372.40	ACCOUNTS PAYABLE CHECK
66619	01/08/2018	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66620	01/08/2018	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66621	01/08/2018	MITCA	R	440.00	ACCOUNTS PAYABLE CHECK
66622	01/08/2018	UNIVERSITY LANES	R	30.00	ACCOUNTS PAYABLE CHECK
66623	01/08/2018	VILLAGE OF ADDISON	R	3647.91	ACCOUNTS PAYABLE CHECK
66624	01/11/2018	EAST JACKSON YOUTH BASKETBALL	R	150.00	ACCOUNTS PAYABLE CHECK
66625	01/11/2018	GEAR UP INC.	R	300.00	ACCOUNTS PAYABLE CHECK
66626	01/11/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66627	01/11/2018	GORDON FOOD SERVICE, INC.	R	9608.97	ACCOUNTS PAYABLE CHECK
66628	01/11/2018	HEATHER NICOLE HOSKINS	R	19.44	ACCOUNTS PAYABLE CHECK
66629	01/11/2018	HOMER HIGH SCHOOL	R	260.00	ACCOUNTS PAYABLE CHECK
66630	01/11/2018	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66631	01/11/2018	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66632	01/11/2018	PRAIRIE FARMS DAIRY	R	1295.00	ACCOUNTS PAYABLE CHECK
66633	01/11/2018	SUBURBAN LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66634	01/15/2018	JOHN W ROBINSON	R	384.00	ACCOUNTS PAYABLE CHECK
66635	01/15/2018	PESG, LLC	R	577.72	ACCOUNTS PAYABLE CHECK
66636	01/18/2018	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
66637	01/18/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66638	01/18/2018	INTERNAL REVENUE SERVICE	R	35467.28	ACCOUNTS PAYABLE CHECK
66639	01/18/2018	LENAWEE CARES	R	91.00	ACCOUNTS PAYABLE CHECK
66640	01/18/2018	MICHIGAN GUARANTY AGENCY	R	97.35	ACCOUNTS PAYABLE CHECK
66641	01/18/2018	MICHIGAN STATE DISBURSEMENT UNIT	R	185.52	ACCOUNTS PAYABLE CHECK
66642	01/18/2018	OFFICE OF RETIREMENT SERVICES	R	55386.83	ACCOUNTS PAYABLE CHECK
66643	01/18/2018	STATE OF MICHIGAN-W/H TAXES	R	9994.75	ACCOUNTS PAYABLE CHECK
66644	01/24/2018	ADDISON LUMBER COMPANY LLC	R	15.67	ACCOUNTS PAYABLE CHECK

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66645	01/24/2018	ADRIAN CYCLERY	R	254.00	ACCOUNTS PAYABLE CHECK
66646	01/24/2018	AIRGAS GREAT LAKES INC	R	81.40	ACCOUNTS PAYABLE CHECK
66647	01/24/2018	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66648	01/24/2018	BANKCARD PROCESSING CENTER	R	3706.47	ACCOUNTS PAYABLE CHECK
66649	01/24/2018	BOB'S MARKET HOUSE	R	102.32	ACCOUNTS PAYABLE CHECK
66650	01/24/2018	CDW-GOVERNMENT INC	R	762.40	ACCOUNTS PAYABLE CHECK
66651	01/24/2018	CHELSEA LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66652	01/24/2018	CONSUMERS ENERGY	R	24547.06	ACCOUNTS PAYABLE CHECK
66653	01/24/2018	CONTROLNET LLC	R	6950.00	ACCOUNTS PAYABLE CHECK
66654	01/24/2018	CORRIGAN OIL COMPANY NO II	R	4286.99	ACCOUNTS PAYABLE CHECK
66655	01/24/2018	COUNTRYSIDE TROPHIES & AWARDS	R	273.25	ACCOUNTS PAYABLE CHECK
66656	01/24/2018	DEAN TRANSPORTATION INC.	R	87675.40	ACCOUNTS PAYABLE CHECK
66657	01/24/2018	THE EXPONENT	R	80.00	ACCOUNTS PAYABLE CHECK
66658	01/24/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66659	01/24/2018	GORDON FOOD SERVICE, INC.	R	7053.25	ACCOUNTS PAYABLE CHECK
66660	01/24/2018	GREEN LEAF FUNDING	R	745.50	ACCOUNTS PAYABLE CHECK
66661	01/24/2018	GRIFFITHS MECHANICAL CONTRACTING	R	617.34	ACCOUNTS PAYABLE CHECK
66662	01/24/2018	HILLSDALE COUNTY TREASURER	R	1231.61	ACCOUNTS PAYABLE CHECK
66663	01/24/2018	HOSPITAL PURCHASING SERVICE	R	956.33	ACCOUNTS PAYABLE CHECK
66664	01/24/2018	J MCELDFOWNEY INC	R	7743.29	ACCOUNTS PAYABLE CHECK
66665	01/24/2018	JACK PEARLS TEAM SPORTS	R	1127.36	ACCOUNTS PAYABLE CHECK
66666	01/24/2018	JOEL HUSTON	R	212.79	ACCOUNTS PAYABLE CHECK
66667	01/24/2018	JOSHUA JOHN LINDEMAN	R	91.11	ACCOUNTS PAYABLE CHECK
66668	01/24/2018	JOSTEN'S YEARBOOK PROCESSING	R	1091.04	ACCOUNTS PAYABLE CHECK
66669	01/24/2018	KAREN ANDERSON	R	142.00	ACCOUNTS PAYABLE CHECK
66670	01/24/2018	KATHY G BRADSTREET	R	26.48	ACCOUNTS PAYABLE CHECK
66671	01/24/2018	LAKESIDE HARDWARE & SERVICE	R	2.08	ACCOUNTS PAYABLE CHECK
66672	01/24/2018	LEARNING A-Z	R	199.90	ACCOUNTS PAYABLE CHECK
66673	01/24/2018	LENAWEE COUNTY TREASURER	R	4421.08	ACCOUNTS PAYABLE CHECK
66674	01/24/2018	LENAWEE INTERMEDIATE SCHOOL	R	8129.69	ACCOUNTS PAYABLE CHECK
66675	01/24/2018	LENAWEE INTERMEDIATE SCHOOL	R	96.00	ACCOUNTS PAYABLE CHECK
66676	01/24/2018	LORA MERRILL	R	29.88	ACCOUNTS PAYABLE CHECK
66677	01/24/2018	LYONS LP GAS CO INC.	R	601.15	ACCOUNTS PAYABLE CHECK
66678	01/24/2018	M.A.C.U.L.	R	195.00	ACCOUNTS PAYABLE CHECK
66679	01/24/2018	MADISON NATIONAL LIFE	R	169.83	ACCOUNTS PAYABLE CHECK
66680	01/24/2018	MERRILL HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
66681	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66682	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66683	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66684	01/24/2018	MESSA	R	67326.42	ACCOUNTS PAYABLE CHECK
66685	01/24/2018	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66686	01/24/2018	MTSA	R	295.00	ACCOUNTS PAYABLE CHECK
66687	01/24/2018	MWA	R	35.00	ACCOUNTS PAYABLE CHECK
66688	01/24/2018	NICHOLS PAPER & SUPPLY	R	1482.54	ACCOUNTS PAYABLE CHECK
66689	01/24/2018	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
66690	01/24/2018	OFFICE OF RETIREMENT SERVICES	R	44323.23	ACCOUNTS PAYABLE CHECK
66691	01/24/2018	PEPSI-COLA	R	381.76	ACCOUNTS PAYABLE CHECK
66692	01/24/2018	PETTY CASH REPLENISHMENT	R	10.42	ACCOUNTS PAYABLE CHECK
66693	01/24/2018	PRAIRIE FARMS DAIRY	R	852.06	ACCOUNTS PAYABLE CHECK
66694	01/24/2018	PRINCIPAL	R	1632.33	ACCOUNTS PAYABLE CHECK
66695	01/24/2018	PRIORITY HEALTH	R	13636.89	ACCOUNTS PAYABLE CHECK
66696	01/24/2018	PRO-SHOP	R	830.00	ACCOUNTS PAYABLE CHECK
66697	01/24/2018	READ NATURALLY	R	690.00	ACCOUNTS PAYABLE CHECK
66698	01/24/2018	ROE-COMM INC.	R	345.00	ACCOUNTS PAYABLE CHECK
66699	01/24/2018	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66700	01/24/2018	SCHOOL SPECIALTY INC	R	79.65	ACCOUNTS PAYABLE CHECK
66701	01/24/2018	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK

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66702	01/24/2018	THRUN LAW FIRM, P.C.	R	2200.00	ACCOUNTS PAYABLE CHECK
66703	01/24/2018	WENDY ROKITA	R	222.36	ACCOUNTS PAYABLE CHECK
66704	01/30/2018	BOB LOOK	R	29.02	ACCOUNTS PAYABLE CHECK
66705	01/30/2018	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66706	01/30/2018	JOHN W ROBINSON	R	564.00	ACCOUNTS PAYABLE CHECK
66707	01/30/2018	KATHLEEN SUE REED	R	98.00	ACCOUNTS PAYABLE CHECK
66708	01/30/2018	LITCHFIELD-JONESVILLE LANES INC	R	90.00	ACCOUNTS PAYABLE CHECK
66709	01/30/2018	LORA MERRILL	R	8.55	ACCOUNTS PAYABLE CHECK
66710	01/30/2018	MAPLEWOOD LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66711	01/30/2018	MICHIGAN ASSOCIATION OF SCHOOL	R	540.00	ACCOUNTS PAYABLE CHECK
* 66711	02/26/2018	MICHIGAN ASSOCIATION OF SCHOOL	V	-540.00	VOID MANUAL CHECK
66712	01/30/2018	PESG, LLC	R	2038.71	ACCOUNTS PAYABLE CHECK
66713	01/30/2018	SWEETWATER	R	28.58	ACCOUNTS PAYABLE CHECK
66714	01/30/2018	TEN PIN ALLEY	R	150.00	ACCOUNTS PAYABLE CHECK
66715	01/30/2018	THE HERMITAGE ART COMPANY, INC.	R	34.50	ACCOUNTS PAYABLE CHECK
66716	01/30/2018	WILLIAM J. MULLALY	R	390.00	ACCOUNTS PAYABLE CHECK
66717	02/01/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66718	02/01/2018	INTERNAL REVENUE SERVICE	R	64916.43	ACCOUNTS PAYABLE CHECK
66719	02/01/2018	LENAWEE CARES	R	91.00	ACCOUNTS PAYABLE CHECK
66720	02/01/2018	MICHIGAN GUARANTY AGENCY	R	97.35	ACCOUNTS PAYABLE CHECK
66721	02/01/2018	MICHIGAN STATE DISBURSEMENT UNIT	R	185.52	ACCOUNTS PAYABLE CHECK
66722	02/01/2018	OFFICE OF RETIREMENT SERVICES	R	56030.26	ACCOUNTS PAYABLE CHECK
66723	02/06/2018	AIRPORT LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66724	02/06/2018	BOB LOOK	R	28.28	ACCOUNTS PAYABLE CHECK
66725	02/06/2018	D&P COMMUNICATIONS, INC.	R	300.35	ACCOUNTS PAYABLE CHECK
66726	02/06/2018	DEBBIE FOWLER	R	18.55	ACCOUNTS PAYABLE CHECK
66727	02/06/2018	EDWIN P FETHER	R	4076.61	ACCOUNTS PAYABLE CHECK
66728	02/06/2018	FRONTIER	R	372.40	ACCOUNTS PAYABLE CHECK
66729	02/06/2018	JOSHUA A GIETEK	R	20.00	ACCOUNTS PAYABLE CHECK
66730	02/06/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66731	02/06/2018	GORDON FOOD SERVICE, INC.	R	10516.95	ACCOUNTS PAYABLE CHECK
66732	02/06/2018	HUDSON LANES	R	90.00	ACCOUNTS PAYABLE CHECK
66733	02/06/2018	JESSICA L SWORD	R	37.96	ACCOUNTS PAYABLE CHECK
66734	02/06/2018	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66735	02/06/2018	MUGS N' MORE IMAGING	R	468.10	ACCOUNTS PAYABLE CHECK
66736	02/06/2018	MUGS N' MORE IMAGING	R	396.50	ACCOUNTS PAYABLE CHECK
66737	02/06/2018	PRAIRIE FARMS DAIRY	R	632.83	ACCOUNTS PAYABLE CHECK
66738	02/06/2018	PREMIERE SPORTS	R	1309.00	ACCOUNTS PAYABLE CHECK
66739	02/06/2018	ROONEY'S HANDYMAN & CLEANING SERVIC	R	200.00	ACCOUNTS PAYABLE CHECK
66740	02/06/2018	VILLAGE OF ADDISON	R	3610.11	ACCOUNTS PAYABLE CHECK
66741	02/06/2018	WILLIAM MCKELVEY	R	145.35	ACCOUNTS PAYABLE CHECK
66742	02/13/2018	AARON M WESCHE	R	15.00	ACCOUNTS PAYABLE CHECK
66743	02/13/2018	BOB LOOK	R	28.66	ACCOUNTS PAYABLE CHECK
66744	02/13/2018	CYNTHIA D CORNETT	R	29.87	ACCOUNTS PAYABLE CHECK
66745	02/13/2018	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
66746	02/13/2018	HUDSON LANES	R	60.00	ACCOUNTS PAYABLE CHECK
66747	02/13/2018	JASON WALWORTH	R	78.52	ACCOUNTS PAYABLE CHECK
66748	02/13/2018	JESSICA L SWORD	R	35.95	ACCOUNTS PAYABLE CHECK
66749	02/13/2018	JOHN W ROBINSON	R	528.00	ACCOUNTS PAYABLE CHECK
66750	02/13/2018	JOSHUA JOHN LINDEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
66751	02/13/2018	KATHLEEN SUE REED	R	41.00	ACCOUNTS PAYABLE CHECK
66752	02/13/2018	NAPOLEON BEE SUPPLY	R	978.80	ACCOUNTS PAYABLE CHECK
66753	02/13/2018	PEPSI-COLA	R	374.36	ACCOUNTS PAYABLE CHECK
66754	02/13/2018	PESG, LLC	R	2803.09	ACCOUNTS PAYABLE CHECK
66755	02/13/2018	PITTSFORD SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
66756	02/13/2018	RICHARD N. FOSTER	R	10.00	ACCOUNTS PAYABLE CHECK
66757	02/13/2018	SAM HOSKINS	R	20.00	ACCOUNTS PAYABLE CHECK

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66758	02/13/2018	RACHAEL ANN SCHROEDER	R	15.00	ACCOUNTS PAYABLE CHECK
66759	02/13/2018	JOSEPH SUMNER	R	40.00	ACCOUNTS PAYABLE CHECK
66760	02/13/2018	COLLEEN M TATE	R	10.18	ACCOUNTS PAYABLE CHECK
66761	02/15/2018	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
66762	02/15/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66763	02/15/2018	INTERNAL REVENUE SERVICE	R	35390.17	ACCOUNTS PAYABLE CHECK
66764	02/15/2018	LENAAWEE CARES	R	91.00	ACCOUNTS PAYABLE CHECK
66765	02/15/2018	MICHIGAN GUARANTY AGENCY	R	97.35	ACCOUNTS PAYABLE CHECK
66766	02/15/2018	MICHIGAN STATE DISBURSEMENT UNIT	R	34.25	ACCOUNTS PAYABLE CHECK
66767	02/15/2018	OFFICE OF RETIREMENT SERVICES	R	56543.25	ACCOUNTS PAYABLE CHECK
66768	02/15/2018	STATE OF MICHIGAN-W/H TAXES	R	20902.95	ACCOUNTS PAYABLE CHECK
66769	02/21/2018	ADDISON LUMBER COMPANY LLC	R	93.30	ACCOUNTS PAYABLE CHECK
66770	02/21/2018	AIRGAS GREAT LAKES INC	R	83.40	ACCOUNTS PAYABLE CHECK
66771	02/21/2018	AIRPORT LANES	R	256.50	ACCOUNTS PAYABLE CHECK
66772	02/21/2018	ASCAP	R	305.00	ACCOUNTS PAYABLE CHECK
66773	02/21/2018	AUNT MILLIE'S BAKERIES, INC.	R	141.75	ACCOUNTS PAYABLE CHECK
66774	02/21/2018	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66775	02/21/2018	BANKCARD PROCESSING CENTER	R	7829.54	ACCOUNTS PAYABLE CHECK
66776	02/21/2018	BENDELE SEAWALLS LLC	R	975.00	ACCOUNTS PAYABLE CHECK
66777	02/21/2018	BMI	R	352.00	ACCOUNTS PAYABLE CHECK
66778	02/21/2018	BOB'S MARKET HOUSE	R	233.12	ACCOUNTS PAYABLE CHECK
66779	02/21/2018	CDW-GOVERNMENT INC	R	564.58	ACCOUNTS PAYABLE CHECK
66780	02/21/2018	CLEARWATER TREATMENT SYSTEMS	R	374.85	ACCOUNTS PAYABLE CHECK
66781	02/21/2018	CORRIGAN OIL COMPANY NO II	R	4240.19	ACCOUNTS PAYABLE CHECK
66782	02/21/2018	DEAN TRANSPORTATION INC.	R	45134.44	ACCOUNTS PAYABLE CHECK
66783	02/21/2018	DICK BLICK COMPANY	R	274.90	ACCOUNTS PAYABLE CHECK
66784	02/21/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66785	02/21/2018	GORDON FOOD SERVICE, INC.	R	8226.13	ACCOUNTS PAYABLE CHECK
66786	02/21/2018	GREEN LEAF FUNDING	R	719.70	ACCOUNTS PAYABLE CHECK
66787	02/21/2018	GRIFFITHS MECHANICAL CONTRACTING	R	386.50	ACCOUNTS PAYABLE CHECK
66788	02/21/2018	HILLSDALE BEAUTY COLLEGE	R	1440.00	ACCOUNTS PAYABLE CHECK
66789	02/21/2018	JESSICA L SWORD	R	117.94	ACCOUNTS PAYABLE CHECK
66790	02/21/2018	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
66791	02/21/2018	LAKESIDE HARDWARE & SERVICE	R	34.67	ACCOUNTS PAYABLE CHECK
66792	02/21/2018	LENAAWEE INTERMEDIATE SCHOOL	R	7590.00	ACCOUNTS PAYABLE CHECK
66793	02/21/2018	LENAAWEE INTERMEDIATE SCHOOL	R	96.00	ACCOUNTS PAYABLE CHECK
66794	02/21/2018	LENAAWEE MEDIA GROUP	R	75.25	ACCOUNTS PAYABLE CHECK
66795	02/21/2018	LISA RENEE HAAG	R	65.40	ACCOUNTS PAYABLE CHECK
66796	02/21/2018	M.A.S.B.	R	5139.31	ACCOUNTS PAYABLE CHECK
66797	02/21/2018	MADISON NATIONAL LIFE	R	577.14	ACCOUNTS PAYABLE CHECK
66798	02/21/2018	MARSHALL MUSIC COMPANY	R	525.17	ACCOUNTS PAYABLE CHECK
66799	02/21/2018	MCGOWAN ELECTRIC SUPPLY INC.	R	131.90	ACCOUNTS PAYABLE CHECK
66800	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66801	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66802	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66803	02/21/2018	MESSA	R	68496.63	ACCOUNTS PAYABLE CHECK
66804	02/21/2018	MHSAA	R	420.20	ACCOUNTS PAYABLE CHECK
66805	02/21/2018	MORENCI BOOSTERS	R	300.00	ACCOUNTS PAYABLE CHECK
66806	02/21/2018	NICHOLS PAPER & SUPPLY	R	4085.96	ACCOUNTS PAYABLE CHECK
66807	02/21/2018	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
66808	02/21/2018	OFFICE OF RETIREMENT SERVICES	R	44323.23	ACCOUNTS PAYABLE CHECK
66809	02/21/2018	PAULA RODLUND	R	68.67	ACCOUNTS PAYABLE CHECK
66810	02/21/2018	PETTY CASH REPLENISHMENT	R	74.51	ACCOUNTS PAYABLE CHECK
66811	02/21/2018	PRAIRIE FARMS DAIRY	R	1474.02	ACCOUNTS PAYABLE CHECK
66812	02/21/2018	PRINCIPAL	R	1395.26	ACCOUNTS PAYABLE CHECK
66813	02/21/2018	PRIORITY HEALTH	R	11319.62	ACCOUNTS PAYABLE CHECK
66814	02/21/2018	ROBERT BROOKE & ASSOCIATES	R	138.72	ACCOUNTS PAYABLE CHECK

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66815	02/21/2018	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66816	02/21/2018	SCHOOL SPECIALTY INC	R	68.68	ACCOUNTS PAYABLE CHECK
66817	02/21/2018	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66818	02/21/2018	UNIVERSITY OF OREGON	R	395.00	ACCOUNTS PAYABLE CHECK
66819	02/21/2018	VAN WERT ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
66820	02/21/2018	WENDY ROKITA	R	81.75	ACCOUNTS PAYABLE CHECK
66821	02/27/2018	AARON M WESCHE	R	15.00	ACCOUNTS PAYABLE CHECK
66822	02/27/2018	CONSUMERS ENERGY	R	22207.34	ACCOUNTS PAYABLE CHECK
66823	02/27/2018	COUNTRYSIDE TROPHIES & AWARDS	R	50.00	ACCOUNTS PAYABLE CHECK
66824	02/27/2018	JESSICA L SWORD	R	123.24	ACCOUNTS PAYABLE CHECK
66825	02/27/2018	JESSICA L SWORD	R	330.00	ACCOUNTS PAYABLE CHECK
66826	02/27/2018	JOHN W ROBINSON	R	672.00	ACCOUNTS PAYABLE CHECK
66827	02/27/2018	JOSHUA JOHN LINDEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
66828	02/27/2018	KATHLEEN SUE REED	R	30.00	ACCOUNTS PAYABLE CHECK
66829	02/27/2018	LENAWEE COUNTY CLERK	R	10.00	ACCOUNTS PAYABLE CHECK
66830	02/27/2018	LINDSAY D LAKATOS	R	20.00	ACCOUNTS PAYABLE CHECK
66831	02/27/2018	M.A.S.B.	R	630.00	ACCOUNTS PAYABLE CHECK
66832	02/27/2018	MATT SEISER	R	300.00	ACCOUNTS PAYABLE CHECK
66833	02/27/2018	MHSAA	R	620.00	ACCOUNTS PAYABLE CHECK
66834	02/27/2018	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66835	02/27/2018	PESG, LLC	R	1980.75	ACCOUNTS PAYABLE CHECK
66836	02/27/2018	PETTY CASH REPLENISHMENT	R	35.80	ACCOUNTS PAYABLE CHECK
66837	02/27/2018	SAM HOSKINS	R	40.00	ACCOUNTS PAYABLE CHECK
66838	02/27/2018	RACHAEL ANN SCHROEDER	R	20.00	ACCOUNTS PAYABLE CHECK
66839	02/27/2018	STATE OF MICHIGAN	R	10.00	ACCOUNTS PAYABLE CHECK
66840	02/27/2018	TONYA PICKFORD	R	30.00	ACCOUNTS PAYABLE CHECK
66841	03/02/2018	MHSAA	R	1088.00	ACCOUNTS PAYABLE CHECK
66842	03/02/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66843	03/02/2018	INTERNAL REVENUE SERVICE	R	33932.29	ACCOUNTS PAYABLE CHECK
66844	03/02/2018	LENAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
66845	03/02/2018	MICHIGAN GUARANTY AGENCY	R	97.32	ACCOUNTS PAYABLE CHECK
66846	03/02/2018	OFFICE OF RETIREMENT SERVICES	R	55121.30	ACCOUNTS PAYABLE CHECK
66847	03/06/2018	D&P COMMUNICATIONS, INC.	R	321.08	ACCOUNTS PAYABLE CHECK
66848	03/06/2018	FRONTIER	R	373.14	ACCOUNTS PAYABLE CHECK
66849	03/06/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66850	03/06/2018	GORDON FOOD SERVICE, INC.	R	9615.42	ACCOUNTS PAYABLE CHECK
66851	03/06/2018	JESSICA DOWLING	R	141.70	ACCOUNTS PAYABLE CHECK
66852	03/06/2018	JESSICA L SWORD	R	330.16	ACCOUNTS PAYABLE CHECK
66853	03/06/2018	JOSHUA JOHN LINDEMAN	R	149.36	ACCOUNTS PAYABLE CHECK
66854	03/06/2018	LEAF	R	414.12	ACCOUNTS PAYABLE CHECK
66855	03/06/2018	MONICA BURKE	R	283.40	ACCOUNTS PAYABLE CHECK
66856	03/06/2018	MUGS N' MORE IMAGING	R	128.00	ACCOUNTS PAYABLE CHECK
66857	03/06/2018	PREMIERE SPORTS	R	186.00	ACCOUNTS PAYABLE CHECK
66858	03/06/2018	SHANE MORSE	R	800.00	ACCOUNTS PAYABLE CHECK
66859	03/06/2018	SOMERSET BEACH CAMPGROUND	R	300.00	ACCOUNTS PAYABLE CHECK
66860	03/06/2018	TONYA PICKFORD	R	141.70	ACCOUNTS PAYABLE CHECK
66861	03/06/2018	TOTAL SPORTS COMPLEX	R	165.00	ACCOUNTS PAYABLE CHECK
66862	03/06/2018	VILLAGE OF ADDISON	R	3723.51	ACCOUNTS PAYABLE CHECK
66863	03/13/2018	ADDISON AFTER PROM	R	100.00	ACCOUNTS PAYABLE CHECK
66864	03/13/2018	CHARA LYNN HALLIWILL	R	20.00	ACCOUNTS PAYABLE CHECK
66865	03/13/2018	CHARLENE MAYFIELD	R	20.00	ACCOUNTS PAYABLE CHECK
66866	03/13/2018	COUNTRYSIDE TROPHIES & AWARDS	R	698.00	ACCOUNTS PAYABLE CHECK
66867	03/13/2018	DEREK DOUGLASS	R	40.00	ACCOUNTS PAYABLE CHECK
66868	03/13/2018	JESSICA L SWORD	R	20.15	ACCOUNTS PAYABLE CHECK
66869	03/13/2018	JOHN W ROBINSON	R	396.00	ACCOUNTS PAYABLE CHECK
66870	03/13/2018	JON SKINNER	R	500.00	ACCOUNTS PAYABLE CHECK
66871	03/13/2018	MARVIN COX	R	599.00	ACCOUNTS PAYABLE CHECK

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66872	03/13/2018	MATT JARCHOW	R	20.00	ACCOUNTS PAYABLE CHECK
66873	03/13/2018	MHSAA	R	788.00	ACCOUNTS PAYABLE CHECK
66874	03/13/2018	MIAAAA	R	265.00	ACCOUNTS PAYABLE CHECK
66875	03/13/2018	MIAAAA-LTP	R	250.00	ACCOUNTS PAYABLE CHECK
66876	03/13/2018	MONICA BURKE	R	500.00	ACCOUNTS PAYABLE CHECK
66877	03/13/2018	PESG, LLC	R	2865.01	ACCOUNTS PAYABLE CHECK
66878	03/13/2018	TONYA PICKFORD	R	20.00	ACCOUNTS PAYABLE CHECK
66879	03/14/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66880	03/14/2018	INTERNAL REVENUE SERVICE	R	36400.89	ACCOUNTS PAYABLE CHECK
66881	03/14/2018	LENAAEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
66882	03/14/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
66883	03/14/2018	OFFICE OF RETIREMENT SERVICES	R	58302.72	ACCOUNTS PAYABLE CHECK
66884	03/21/2018	ADDISON LUMBER COMPANY LLC	R	93.47	ACCOUNTS PAYABLE CHECK
66885	03/21/2018	ADRIAN COLLEGE	R	1050.00	ACCOUNTS PAYABLE CHECK
66886	03/21/2018	AIRGAS GREAT LAKES INC	R	76.98	ACCOUNTS PAYABLE CHECK
66887	03/21/2018	AUNT MILLIE'S BAKERIES, INC.	R	352.47	ACCOUNTS PAYABLE CHECK
66888	03/21/2018	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66889	03/21/2018	BANKCARD PROCESSING CENTER	R	5019.96	ACCOUNTS PAYABLE CHECK
66890	03/21/2018	BOB'S MARKET HOUSE	R	200.66	ACCOUNTS PAYABLE CHECK
66891	03/21/2018	BRINT ELECTRIC INC	R	4579.98	ACCOUNTS PAYABLE CHECK
66892	03/21/2018	CDW-GOVERNMENT INC	R	3960.20	ACCOUNTS PAYABLE CHECK
66893	03/21/2018	CONSUMERS ENERGY	R	18835.85	ACCOUNTS PAYABLE CHECK
66894	03/21/2018	CORRIGAN OIL COMPANY NO II	R	3779.24	ACCOUNTS PAYABLE CHECK
66895	03/21/2018	COUNTRYSIDE TROPHIES & AWARDS	R	48.00	ACCOUNTS PAYABLE CHECK
66896	03/21/2018	DAYMARK SAFETY SYSTEMS	R	877.44	ACCOUNTS PAYABLE CHECK
66897	03/21/2018	DEAN TRANSPORTATION INC.	R	46845.42	ACCOUNTS PAYABLE CHECK
66898	03/21/2018	FOX & BOLEY WELL DRILLING, INC.	R	960.00	ACCOUNTS PAYABLE CHECK
66899	03/21/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
66900	03/21/2018	GORDON FOOD SERVICE, INC.	R	9990.21	ACCOUNTS PAYABLE CHECK
66901	03/21/2018	GREEN LEAF FUNDING	R	732.60	ACCOUNTS PAYABLE CHECK
66902	03/21/2018	GRIFFITHS MECHANICAL CONTRACTING	R	238.00	ACCOUNTS PAYABLE CHECK
66903	03/21/2018	J MCELDFOWNEY INC	R	1531.80	ACCOUNTS PAYABLE CHECK
66904	03/21/2018	JACKSON COMMUNITY COLLEGE	R	14148.97	ACCOUNTS PAYABLE CHECK
66905	03/21/2018	JESSICA L SWORD	R	30.38	ACCOUNTS PAYABLE CHECK
66906	03/21/2018	JOSHUA JOHN LINDEMAN	R	364.94	ACCOUNTS PAYABLE CHECK
66907	03/21/2018	LENAAEE INTERMEDIATE SCHOOL	R	2548.94	ACCOUNTS PAYABLE CHECK
66908	03/21/2018	LENAAEE INTERMEDIATE SCHOOL	R	132.00	ACCOUNTS PAYABLE CHECK
66909	03/21/2018	LISA RENEE HAAG	R	65.40	ACCOUNTS PAYABLE CHECK
66910	03/21/2018	LYONS LP GAS CO INC.	R	489.65	ACCOUNTS PAYABLE CHECK
66911	03/21/2018	MADISON HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
66912	03/21/2018	MADISON NATIONAL LIFE	R	306.68	ACCOUNTS PAYABLE CHECK
66913	03/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66914	03/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66915	03/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
66916	03/21/2018	MESSA	R	68496.63	ACCOUNTS PAYABLE CHECK
66917	03/21/2018	NICHOLS PAPER & SUPPLY	R	4318.98	ACCOUNTS PAYABLE CHECK
66918	03/21/2018	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
66919	03/21/2018	OFFICE OF RETIREMENT SERVICES	R	44323.23	ACCOUNTS PAYABLE CHECK
66920	03/21/2018	PEPSI-COLA	R	585.62	ACCOUNTS PAYABLE CHECK
66921	03/21/2018	PETTY CASH REPLENISHMENT	R	57.31	ACCOUNTS PAYABLE CHECK
66922	03/21/2018	PRAIRIE FARMS DAIRY	R	2430.41	ACCOUNTS PAYABLE CHECK
66923	03/21/2018	PRINCIPAL	R	1395.26	ACCOUNTS PAYABLE CHECK
66924	03/21/2018	PRIORITY HEALTH	R	11319.62	ACCOUNTS PAYABLE CHECK
66925	03/21/2018	QUILL CORPORATION	R	650.91	ACCOUNTS PAYABLE CHECK
66926	03/21/2018	ROK SYSTEMS INC	R	1000.00	ACCOUNTS PAYABLE CHECK
66927	03/21/2018	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
66928	03/21/2018	SCHOOL SPECIALTY INC	R	219.88	ACCOUNTS PAYABLE CHECK

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66929	03/21/2018	SEG WORKERS COMPENSATION FUND	R	3535.00	ACCOUNTS PAYABLE CHECK
66930	03/21/2018	SPORTS ADDIX	R	2605.43	ACCOUNTS PAYABLE CHECK
66931	03/21/2018	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
66932	03/21/2018	TOM COLSON	R	22.89	ACCOUNTS PAYABLE CHECK
66933	03/21/2018	WENDY ROKITA	R	45.78	ACCOUNTS PAYABLE CHECK
66934	03/21/2018	YPSILANTI LINCOLN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
66935	03/27/2018	AUNT MILLIE'S BAKERIES, INC.	R	199.99	ACCOUNTS PAYABLE CHECK
66936	03/27/2018	COUNTRYSIDE TROPHIES & AWARDS	R	8.50	ACCOUNTS PAYABLE CHECK
66937	03/27/2018	GORDON FOOD SERVICE, INC.	R	3271.57	ACCOUNTS PAYABLE CHECK
66938	03/27/2018	JESSICA L SWORD	R	50.00	ACCOUNTS PAYABLE CHECK
66939	03/27/2018	JOHN W ROBINSON	R	360.00	ACCOUNTS PAYABLE CHECK
66940	03/27/2018	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
66941	03/27/2018	PESG, LLC	R	2352.15	ACCOUNTS PAYABLE CHECK
66942	03/27/2018	RICHARD GRAMM III	R	322.03	ACCOUNTS PAYABLE CHECK
66943	03/27/2018	TOTAL SPORTS COMPLEX	R	100.00	ACCOUNTS PAYABLE CHECK
66944	03/28/2018	AFLAC	R	407.88	ACCOUNTS PAYABLE CHECK
66945	03/28/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66946	03/28/2018	INTERNAL REVENUE SERVICE	R	43077.84	ACCOUNTS PAYABLE CHECK
66947	03/28/2018	LENAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
66948	03/28/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
66949	03/28/2018	OFFICE OF RETIREMENT SERVICES	R	66540.05	ACCOUNTS PAYABLE CHECK
66950	03/28/2018	STATE OF MICHIGAN-W/H TAXES	R	17125.06	ACCOUNTS PAYABLE CHECK
66951	03/28/2018	VELO LAW OFFICE	R	435.94	ACCOUNTS PAYABLE CHECK
66952	04/10/2018	AARON M WESCHE	R	21.20	ACCOUNTS PAYABLE CHECK
66953	04/10/2018	ADDISON COMMUNITY SCHOOLS	R	357.00	ACCOUNTS PAYABLE CHECK
66954	04/10/2018	D&P COMMUNICATIONS, INC.	R	317.71	ACCOUNTS PAYABLE CHECK
66955	04/10/2018	FRONTIER	R	373.18	ACCOUNTS PAYABLE CHECK
66956	04/10/2018	HUDSON AREA SCHOOLS	R	1712.24	ACCOUNTS PAYABLE CHECK
66957	04/10/2018	JOHN W ROBINSON	R	120.00	ACCOUNTS PAYABLE CHECK
66958	04/10/2018	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
66959	04/10/2018	LISA RICKABY	R	25.00	ACCOUNTS PAYABLE CHECK
66960	04/10/2018	PESG, LLC	R	2381.61	ACCOUNTS PAYABLE CHECK
66961	04/10/2018	SAM HOSKINS	R	200.00	ACCOUNTS PAYABLE CHECK
66962	04/10/2018	SESAC	R	155.00	ACCOUNTS PAYABLE CHECK
66963	04/10/2018	VILLAGE OF ADDISON	R	3599.61	ACCOUNTS PAYABLE CHECK
66964	04/10/2018	G.L.P. SAG	R	7393.68	ACCOUNTS PAYABLE CHECK
66965	04/10/2018	INTERNAL REVENUE SERVICE	R	31842.51	ACCOUNTS PAYABLE CHECK
66966	04/10/2018	LENAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
66967	04/10/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
66968	04/10/2018	OFFICE OF RETIREMENT SERVICES	R	51393.15	ACCOUNTS PAYABLE CHECK
66969	04/10/2018	SHERMETA LAW GROUP PLLC	R	198.44	ACCOUNTS PAYABLE CHECK
66970	04/10/2018	VELO LAW OFFICE	R	430.95	ACCOUNTS PAYABLE CHECK
66971	04/17/2018	AIRBORNE ATHLETICS INC	R	1997.50	ACCOUNTS PAYABLE CHECK
66972	04/17/2018	GTM SPORTS WEAR	R	132.00	ACCOUNTS PAYABLE CHECK
66973	04/17/2018	MATT SEISER	R	352.52	ACCOUNTS PAYABLE CHECK
66974	04/17/2018	MATT SEISER	R	300.00	ACCOUNTS PAYABLE CHECK
66975	04/17/2018	WILLIAM HALL	R	700.00	ACCOUNTS PAYABLE CHECK
66976	04/19/2018	ADDISON HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
66977	04/19/2018	ADDISON LUMBER COMPANY LLC	R	9.32	ACCOUNTS PAYABLE CHECK
66978	04/19/2018	ADRIAN MECHANICAL SERVICES CO.	R	624.77	ACCOUNTS PAYABLE CHECK
66979	04/19/2018	AIRGAS GREAT LAKES INC	R	83.40	ACCOUNTS PAYABLE CHECK
66980	04/19/2018	BAKER COLLEGE OF JACKSON	R	354.00	ACCOUNTS PAYABLE CHECK
66981	04/19/2018	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
66982	04/19/2018	BANKCARD PROCESSING CENTER	R	5685.10	ACCOUNTS PAYABLE CHECK
66983	04/19/2018	BOB'S MARKET HOUSE	R	152.00	ACCOUNTS PAYABLE CHECK
66984	04/19/2018	CDW-GOVERNMENT INC	R	675.60	ACCOUNTS PAYABLE CHECK
66985	04/19/2018	CLEARWATER TREATMENT SYSTEMS	R	374.85	ACCOUNTS PAYABLE CHECK

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66986	04/19/2018	CONSUMERS ENERGY	R	18639.92	ACCOUNTS PAYABLE CHECK
66987	04/19/2018	CORRIGAN OIL COMPANY NO II	R	3230.86	ACCOUNTS PAYABLE CHECK
66988	04/19/2018	DEAN TRANSPORTATION INC.	R	52948.94	ACCOUNTS PAYABLE CHECK
66989	04/19/2018	EDWARD COVEY	R	68.94	ACCOUNTS PAYABLE CHECK
66990	04/19/2018	GORDON FOOD SERVICE, INC.	R	11057.21	ACCOUNTS PAYABLE CHECK
66991	04/19/2018	GREEN LEAF FUNDING	R	732.60	ACCOUNTS PAYABLE CHECK
66992	04/19/2018	J MCELDFOWNEY INC	R	7353.58	ACCOUNTS PAYABLE CHECK
66993	04/19/2018	JACK PEARLS TEAM SPORTS	R	1985.00	ACCOUNTS PAYABLE CHECK
66994	04/19/2018	JACKSON COUNTY ISD	R	2500.00	ACCOUNTS PAYABLE CHECK
66995	04/19/2018	JODEAN M BARKER	R	94.61	ACCOUNTS PAYABLE CHECK
66996	04/19/2018	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
66997	04/19/2018	LENAAWEE COUNTY HEALTH DEPARTMENT	R	1340.00	ACCOUNTS PAYABLE CHECK
66998	04/19/2018	LENAAWEE INTERMEDIATE SCHOOL	R	12118.27	ACCOUNTS PAYABLE CHECK
66999	04/19/2018	LORA MERRILL	R	31.65	ACCOUNTS PAYABLE CHECK
67000	04/19/2018	LYONS LP GAS CO INC.	R	582.63	ACCOUNTS PAYABLE CHECK
67001	04/19/2018	MADISON NATIONAL LIFE	R	541.60	ACCOUNTS PAYABLE CHECK
67002	04/19/2018	MARSHALL MUSIC COMPANY	R	348.58	ACCOUNTS PAYABLE CHECK
67003	04/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
67004	04/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
67005	04/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
67006	04/19/2018	MESSA	R	68719.31	ACCOUNTS PAYABLE CHECK
67007	04/19/2018	NICHOLS PAPER & SUPPLY	R	4653.10	ACCOUNTS PAYABLE CHECK
67008	04/19/2018	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
67009	04/19/2018	OFFICE OF RETIREMENT SERVICES	R	44323.23	ACCOUNTS PAYABLE CHECK
67010	04/19/2018	PETTY CASH REPLENISHMENT	R	120.70	ACCOUNTS PAYABLE CHECK
67011	04/19/2018	PRAIRIE FARMS DAIRY	R	1688.80	ACCOUNTS PAYABLE CHECK
67012	04/19/2018	PRINCIPAL	R	1325.29	ACCOUNTS PAYABLE CHECK
67013	04/19/2018	PRIORITY HEALTH	R	17331.26	ACCOUNTS PAYABLE CHECK
67014	04/19/2018	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
67015	04/19/2018	SHERWIN-WILLIAMS CO-ADRIAN	R	225.52	ACCOUNTS PAYABLE CHECK
67016	04/19/2018	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
67017	04/19/2018	THRUN LAW FIRM, P.C.	R	73.50	ACCOUNTS PAYABLE CHECK
67018	04/19/2018	TOM COLSON	R	28.34	ACCOUNTS PAYABLE CHECK
67019	04/24/2018	COUNTRYSIDE TROPHIES & AWARDS	R	550.00	ACCOUNTS PAYABLE CHECK
67020	04/24/2018	HILLSDALE BEAUTY COLLEGE	R	1440.00	ACCOUNTS PAYABLE CHECK
67021	04/24/2018	JOHN W ROBINSON	R	336.00	ACCOUNTS PAYABLE CHECK
67022	04/24/2018	LENAAWEE INTERMEDIATE SCHOOL	V	-10290.00	VOID MANUAL CHECK
* 67022	04/24/2018	LENAAWEE INTERMEDIATE SCHOOL	R	10290.00	ACCOUNTS PAYABLE CHECK
67023	04/24/2018	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
67024	04/24/2018	PESG, LLC	R	1061.13	ACCOUNTS PAYABLE CHECK
67025	04/24/2018	PRO-SHOP	R	888.75	ACCOUNTS PAYABLE CHECK
67026	04/24/2018	VANDERCOOK LAKE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
67027	04/24/2018	LENAAWEE INTERMEDIATE SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
67028	04/24/2018	LENAAWEE INTERMEDIATE SCHOOL	R	10150.00	ACCOUNTS PAYABLE CHECK
67029	04/25/2018	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
67030	04/25/2018	G.L.P. SAG	R	8378.28	ACCOUNTS PAYABLE CHECK
67031	04/25/2018	INTERNAL REVENUE SERVICE	R	35629.87	ACCOUNTS PAYABLE CHECK
67032	04/25/2018	LENAAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
67033	04/25/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
67034	04/25/2018	OFFICE OF RETIREMENT SERVICES	R	56517.97	ACCOUNTS PAYABLE CHECK
67035	04/25/2018	SHERMETA LAW GROUP PLLC	R	198.44	ACCOUNTS PAYABLE CHECK
67036	04/25/2018	STATE OF MICHIGAN-W/H TAXES	R	10205.54	ACCOUNTS PAYABLE CHECK
67037	04/25/2018	TIMOTHY J. MILLER, TRUSTEE	R	300.00	ACCOUNTS PAYABLE CHECK
67038	04/25/2018	US DEPT OF EDUCATION	R	62.82	ACCOUNTS PAYABLE CHECK
67039	04/25/2018	VELO LAW OFFICE	R	344.42	ACCOUNTS PAYABLE CHECK
67040	04/27/2018	HANOVER HORTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
67041	04/30/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK

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67042	04/30/2018	GORDON FOOD SERVICE, INC.	R	10775.53	ACCOUNTS PAYABLE CHECK
67043	05/01/2018	EAST JACKSON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
67044	05/01/2018	JACK PEARLS TEAM SPORTS	R	755.85	ACCOUNTS PAYABLE CHECK
67045	05/01/2018	JOHN SABIN ENERSON	R	150.00	ACCOUNTS PAYABLE CHECK
67046	05/01/2018	LUMEN CHRISTI HIGH SCHOOL	R	195.00	ACCOUNTS PAYABLE CHECK
67047	05/01/2018	MICHIGAN CENTER HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
67048	05/01/2018	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
67049	05/08/2018	CASCADES CONFERENCE	R	77.50	ACCOUNTS PAYABLE CHECK
67050	05/08/2018	EAST JACKSON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
67051	05/08/2018	GRASS LAKE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
67052	05/08/2018	JOHN W ROBINSON	R	600.00	ACCOUNTS PAYABLE CHECK
67053	05/08/2018	MADISON HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
* 67053	05/22/2018	MADISON HIGH SCHOOL	V	-225.00	VOID MANUAL CHECK
67054	05/08/2018	MOR-4-DESIGNS LLC	R	104.50	ACCOUNTS PAYABLE CHECK
67055	05/08/2018	PEPSI-COLA	R	200.56	ACCOUNTS PAYABLE CHECK
67056	05/08/2018	PESG, LLC	R	2316.78	ACCOUNTS PAYABLE CHECK
67057	05/08/2018	PETTY CASH REPLENISHMENT	R	106.61	ACCOUNTS PAYABLE CHECK
67058	05/08/2018	SPORTS OFFICIALS ASSIGNING	R	800.00	ACCOUNTS PAYABLE CHECK
67059	05/11/2018	ADDISON LUMBER COMPANY LLC	R	13.18	ACCOUNTS PAYABLE CHECK
67060	05/11/2018	ADRIAN CYCLERY	R	390.00	ACCOUNTS PAYABLE CHECK
67061	05/11/2018	ADRIAN MECHANICAL SERVICES CO.	R	172.00	ACCOUNTS PAYABLE CHECK
67062	05/11/2018	AIRGAS GREAT LAKES INC	R	79.96	ACCOUNTS PAYABLE CHECK
67063	05/11/2018	AUNT MILLIE'S BAKERIES, INC.	R	261.06	ACCOUNTS PAYABLE CHECK
67064	05/11/2018	BLACK SWAMP EQUIPMENT, LLC	R	212.17	ACCOUNTS PAYABLE CHECK
67065	05/11/2018	BOB'S MARKET HOUSE	R	114.00	ACCOUNTS PAYABLE CHECK
67066	05/11/2018	C.R. MOTOR SALES INC.	R	88.40	ACCOUNTS PAYABLE CHECK
67067	05/11/2018	CHAMPION CHEERLEADING	R	650.00	ACCOUNTS PAYABLE CHECK
67068	05/11/2018	CLINTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
67069	05/11/2018	CORRIGAN OIL COMPANY NO II	R	3531.01	ACCOUNTS PAYABLE CHECK
67070	05/11/2018	COUNTRYSIDE TROPHIES & AWARDS	R	15.00	ACCOUNTS PAYABLE CHECK
67071	05/11/2018	D&P COMMUNICATIONS, INC.	R	314.79	ACCOUNTS PAYABLE CHECK
67072	05/11/2018	DEAN TRANSPORTATION INC.	R	1659.29	ACCOUNTS PAYABLE CHECK
67073	05/11/2018	FERGUSON ENTERPRISES, INC.	R	1.86	ACCOUNTS PAYABLE CHECK
67074	05/11/2018	FRONTIER	R	373.66	ACCOUNTS PAYABLE CHECK
67075	05/11/2018	GARAGE DOORS UNLIMITED	R	692.30	ACCOUNTS PAYABLE CHECK
67076	05/11/2018	GORDON FOOD SERVICE, INC.	R	6484.85	ACCOUNTS PAYABLE CHECK
67077	05/11/2018	GREEN LEAF FUNDING	R	732.60	ACCOUNTS PAYABLE CHECK
67078	05/11/2018	GRIFFITHS MECHANICAL CONTRACTING	R	662.60	ACCOUNTS PAYABLE CHECK
67079	05/11/2018	HILLSDALE COUNTY TREASURER	R	191.32	ACCOUNTS PAYABLE CHECK
67080	05/11/2018	HUBBARD'S AUTO CENTER, INC.	R	124.96	ACCOUNTS PAYABLE CHECK
67081	05/11/2018	LUANN MARIE HURD	R	78.80	ACCOUNTS PAYABLE CHECK
67082	05/11/2018	J MCELDOWNEY INC	R	110.00	ACCOUNTS PAYABLE CHECK
67083	05/11/2018	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
67084	05/11/2018	JOSHUA JOHN LINDEMAN	R	75.00	ACCOUNTS PAYABLE CHECK
67085	05/11/2018	LAKESIDE HARDWARE & SERVICE	R	9.32	ACCOUNTS PAYABLE CHECK
67086	05/11/2018	LAKEVIEW HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
67087	05/11/2018	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
67088	05/11/2018	LENAAWEE INTERMEDIATE SCHOOL	R	179.26	ACCOUNTS PAYABLE CHECK
67089	05/11/2018	MADISON NATIONAL LIFE	R	334.68	ACCOUNTS PAYABLE CHECK
67090	05/11/2018	MARSHALL MUSIC COMPANY	R	43.99	ACCOUNTS PAYABLE CHECK
67091	05/11/2018	MASTER LOCK COMPANY	R	106.28	ACCOUNTS PAYABLE CHECK
67092	05/11/2018	MCGOWAN ELECTRIC SUPPLY INC.	R	439.64	ACCOUNTS PAYABLE CHECK
67093	05/11/2018	MENARDS INC	R	29.93	ACCOUNTS PAYABLE CHECK
67094	05/11/2018	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
67095	05/11/2018	NAPOLEON LAWN & LEISURE INC	R	88.65	ACCOUNTS PAYABLE CHECK
67096	05/11/2018	NICHOLS PAPER & SUPPLY	R	2738.71	ACCOUNTS PAYABLE CHECK
67097	05/11/2018	PAULA RODLUND	R	45.78	ACCOUNTS PAYABLE CHECK

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67098	05/11/2018	PETTY CASH REPLENISHMENT	R	50.60	ACCOUNTS PAYABLE CHECK
67099	05/11/2018	PIONEER MANUFACTURING COMPANY INC.	R	262.00	ACCOUNTS PAYABLE CHECK
67100	05/11/2018	PRAIRIE FARMS DAIRY	R	1838.86	ACCOUNTS PAYABLE CHECK
67101	05/11/2018	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
67102	05/11/2018	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
67103	05/11/2018	THE AMERICAN BACKYARD LLC	R	290.00	ACCOUNTS PAYABLE CHECK
67104	05/11/2018	VILLAGE OF ADDISON	R	3620.61	ACCOUNTS PAYABLE CHECK
67105	05/11/2018	WENDY ROKITA	R	143.88	ACCOUNTS PAYABLE CHECK
67106	05/11/2018	G.L.P. SAG	R	8378.28	ACCOUNTS PAYABLE CHECK
67107	05/11/2018	INTERNAL REVENUE SERVICE	R	37446.25	ACCOUNTS PAYABLE CHECK
67108	05/11/2018	LENAAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
67109	05/11/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
67110	05/11/2018	OFFICE OF RETIREMENT SERVICES	R	59608.45	ACCOUNTS PAYABLE CHECK
67111	05/11/2018	SHERMETA LAW GROUP PLLC	R	198.44	ACCOUNTS PAYABLE CHECK
67112	05/11/2018	US DEPT OF EDUCATION	R	62.82	ACCOUNTS PAYABLE CHECK
67113	05/11/2018	VELO LAW OFFICE	R	173.87	ACCOUNTS PAYABLE CHECK
67114	05/22/2018	AARON M WESCHE	R	699.95	ACCOUNTS PAYABLE CHECK
67115	05/22/2018	AUNT MILLIE'S BAKERIES, INC.	R	63.57	ACCOUNTS PAYABLE CHECK
67116	05/22/2018	BANKCARD PROCESSING CENTER	V	0.00	VOID: MULTI STUB CHECK
67117	05/22/2018	BANKCARD PROCESSING CENTER	R	3139.57	ACCOUNTS PAYABLE CHECK
67118	05/22/2018	BOB'S MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE CHECK
67119	05/22/2018	COIN OP	R	95.00	ACCOUNTS PAYABLE CHECK
67120	05/22/2018	CONSUMERS ENERGY	R	16388.46	ACCOUNTS PAYABLE CHECK
67121	05/22/2018	CORRIGAN OIL COMPANY NO II	R	3865.43	ACCOUNTS PAYABLE CHECK
67122	05/22/2018	COUNTRYSIDE TROPHIES & AWARDS	R	1482.50	ACCOUNTS PAYABLE CHECK
67123	05/22/2018	DEAN TRANSPORTATION INC.	R	39567.04	ACCOUNTS PAYABLE CHECK
67124	05/22/2018	GORDON FOOD SERVICE, INC.	V	0.00	VOID: MULTI STUB CHECK
67125	05/22/2018	GORDON FOOD SERVICE, INC.	R	10566.03	ACCOUNTS PAYABLE CHECK
67126	05/22/2018	GRASS LAKE HIGH SCHOOL	R	165.00	ACCOUNTS PAYABLE CHECK
67127	05/22/2018	HILLSDALE BEAUTY COLLEGE	R	1440.00	ACCOUNTS PAYABLE CHECK
67128	05/22/2018	HUBBARD'S AUTO CENTER, INC.	R	495.57	ACCOUNTS PAYABLE CHECK
67129	05/22/2018	JOHN W ROBINSON	R	396.00	ACCOUNTS PAYABLE CHECK
67130	05/22/2018	KATHERINE YUVONNE SANTIAGO	R	49.05	ACCOUNTS PAYABLE CHECK
67131	05/22/2018	LENAAWEE COUNTY TREASURER	R	90.00	ACCOUNTS PAYABLE CHECK
67132	05/22/2018	LENAAWEE INTERMEDIATE SCHOOL	R	142.00	ACCOUNTS PAYABLE CHECK
67133	05/22/2018	MADISON HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
67134	05/22/2018	MCDONALD TRACK PAINTING	R	5000.00	ACCOUNTS PAYABLE CHECK
67135	05/22/2018	MENARDS INC	R	182.65	ACCOUNTS PAYABLE CHECK
67136	05/22/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
67137	05/22/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
67138	05/22/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
67139	05/22/2018	MESSA	R	68569.42	ACCOUNTS PAYABLE CHECK
67140	05/22/2018	MICHAEL SCHWARTZ	R	49.26	ACCOUNTS PAYABLE CHECK
67141	05/22/2018	MIDWEST AIR FILTER, INC	R	1052.77	ACCOUNTS PAYABLE CHECK
67142	05/22/2018	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
67143	05/22/2018	NAPOLEON SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
67144	05/22/2018	NICHOLS PAPER & SUPPLY	R	1910.56	ACCOUNTS PAYABLE CHECK
67145	05/22/2018	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
67146	05/22/2018	OFFICE OF RETIREMENT SERVICES	R	44323.23	ACCOUNTS PAYABLE CHECK
67147	05/22/2018	PESG, LLC	R	1892.36	ACCOUNTS PAYABLE CHECK
67148	05/22/2018	PIONEER MANUFACTURING COMPANY INC.	R	289.40	ACCOUNTS PAYABLE CHECK
67149	05/22/2018	PRINCIPAL	R	1325.29	ACCOUNTS PAYABLE CHECK
67150	05/22/2018	PRIORITY HEALTH	R	8159.21	ACCOUNTS PAYABLE CHECK
67151	05/22/2018	SAND CREEK COMMUNITY SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
67152	05/22/2018	SIENA HEIGHTS UNIVERSITY	R	350.00	ACCOUNTS PAYABLE CHECK
67153	05/23/2018	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
67154	05/23/2018	G.L.P. SAG	R	8356.90	ACCOUNTS PAYABLE CHECK

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67155	05/23/2018	INTERNAL REVENUE SERVICE	R	38977.41	ACCOUNTS PAYABLE CHECK
67156	05/23/2018	LENAAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
67157	05/23/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
67158	05/23/2018	OFFICE OF RETIREMENT SERVICES	R	59948.78	ACCOUNTS PAYABLE CHECK
67159	05/23/2018	SHERMETA LAW GROUP PLLC	R	198.44	ACCOUNTS PAYABLE CHECK
67160	05/23/2018	STATE OF MICHIGAN-W/H TAXES	R	11282.38	ACCOUNTS PAYABLE CHECK
67161	05/23/2018	TIMOTHY J. MILLER, TRUSTEE	R	300.00	ACCOUNTS PAYABLE CHECK
67162	05/23/2018	US DEPT OF EDUCATION	R	62.82	ACCOUNTS PAYABLE CHECK
67163	05/24/2018	DEAN TRANSPORTATION INC.	R	6440.50	ACCOUNTS PAYABLE CHECK
67164	05/24/2018	HUDSON LANES	R	600.00	ACCOUNTS PAYABLE CHECK
67165	05/24/2018	MARY BETH STEVICK	R	47.70	ACCOUNTS PAYABLE CHECK
67166	05/26/2018	CAROLE SUE VILES	R	197.30	ACCOUNTS PAYABLE CHECK
67167	05/26/2018	DARLENE KAY MOORE	R	165.84	ACCOUNTS PAYABLE CHECK
67168	05/30/2018	KATRINA ANN LASKOWSKY	R	315.00	ACCOUNTS PAYABLE CHECK
67169	05/30/2018	PETTY CASH REPLENISHMENT	R	31.35	ACCOUNTS PAYABLE CHECK
67170	05/30/2018	PRAIRIE FARMS DAIRY	R	1654.56	ACCOUNTS PAYABLE CHECK
67171	05/30/2018	RECOGNITION INC	R	54.00	ACCOUNTS PAYABLE CHECK
67172	05/30/2018	SIENA HEIGHTS UNIVERSITY	R	145.00	ACCOUNTS PAYABLE CHECK
67173	06/05/2018	AARON M WESCHE	R	80.00	ACCOUNTS PAYABLE CHECK
67174	06/05/2018	ADDISON COMMUNITY SCHOOLS	R	442.00	ACCOUNTS PAYABLE CHECK
67175	06/05/2018	ADDISON LUMBER COMPANY LLC	R	18.53	ACCOUNTS PAYABLE CHECK
67176	06/05/2018	ADRIAN MECHANICAL SERVICES CO.	R	22.57	ACCOUNTS PAYABLE CHECK
67177	06/18/2018	ADRIAN TEAM CAMP INC	V	-720.00	VOID MANUAL CHECK
*	67177	ADRIAN TEAM CAMP INC	R	720.00	ACCOUNTS PAYABLE CHECK
67178	06/05/2018	AUNT MILLIE'S BAKERIES, INC.	R	128.60	ACCOUNTS PAYABLE CHECK
67179	06/05/2018	BOB'S MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE CHECK
67180	06/05/2018	CORRIGAN OIL COMPANY NO II	R	1933.01	ACCOUNTS PAYABLE CHECK
67181	06/05/2018	COUNTRYSIDE TROPHIES & AWARDS	R	564.50	ACCOUNTS PAYABLE CHECK
67182	06/05/2018	D&P COMMUNICATIONS, INC.	R	504.94	ACCOUNTS PAYABLE CHECK
67183	06/05/2018	DEAN TRANSPORTATION INC.	R	1918.22	ACCOUNTS PAYABLE CHECK
67184	06/05/2018	GORDON FOOD SERVICE, INC.	R	5929.88	ACCOUNTS PAYABLE CHECK
67185	06/05/2018	GREENBLADE ONE	R	852.00	ACCOUNTS PAYABLE CHECK
67186	06/05/2018	JOHN W ROBINSON	R	216.00	ACCOUNTS PAYABLE CHECK
67187	06/05/2018	JOSHUA JOHN LINDEMAN	R	238.50	ACCOUNTS PAYABLE CHECK
67188	06/05/2018	LAKEFRONT LOOKS	R	822.00	ACCOUNTS PAYABLE CHECK
67189	06/05/2018	LEAF	R	416.12	ACCOUNTS PAYABLE CHECK
67190	06/05/2018	LENAAWEE INTERMEDIATE SCHOOL	R	5707.06	ACCOUNTS PAYABLE CHECK
67191	06/05/2018	MENARDS INC	R	147.21	ACCOUNTS PAYABLE CHECK
67192	06/05/2018	MICHAEL SCHWARTZ	R	170.91	ACCOUNTS PAYABLE CHECK
67193	06/05/2018	MIDWEST AIR FILTER, INC	R	167.69	ACCOUNTS PAYABLE CHECK
67194	06/05/2018	NAPOLEON LAWN & LEISURE INC	R	3687.00	ACCOUNTS PAYABLE CHECK
67195	06/05/2018	NATIONAL BUSINESS FURNTIURE, LLC	R	3062.36	ACCOUNTS PAYABLE CHECK
67196	06/05/2018	NICHOLS PAPER & SUPPLY	R	3522.42	ACCOUNTS PAYABLE CHECK
67197	06/05/2018	ROK SYSTEMS INC	R	480.00	ACCOUNTS PAYABLE CHECK
67198	06/05/2018	STEVEN L GUERRA	R	300.00	ACCOUNTS PAYABLE CHECK
67199	06/05/2018	VILLAGE OF ADDISON	R	3620.61	ACCOUNTS PAYABLE CHECK
67200	06/05/2018	WENDY ROKITA	R	18.53	ACCOUNTS PAYABLE CHECK
67201	06/05/2018	PESG, LLC	R	2201.84	ACCOUNTS PAYABLE CHECK
67202	06/05/2018	PESG, LLC	R	707.41	ACCOUNTS PAYABLE CHECK
67203	06/05/2018	TIREMAN	R	542.00	ACCOUNTS PAYABLE CHECK
67204	06/05/2018	G.L.P. SAG	R	8356.90	ACCOUNTS PAYABLE CHECK
67205	06/05/2018	INTERNAL REVENUE SERVICE	R	35646.90	ACCOUNTS PAYABLE CHECK
67206	06/05/2018	LENAAWEE CARES	R	66.00	ACCOUNTS PAYABLE CHECK
67207	06/05/2018	MICHIGAN GUARANTY AGENCY	R	95.35	ACCOUNTS PAYABLE CHECK
67208	06/05/2018	OFFICE OF RETIREMENT SERVICES	R	56017.17	ACCOUNTS PAYABLE CHECK
67209	06/05/2018	SHERMETA LAW GROUP PLLC	R	215.74	ACCOUNTS PAYABLE CHECK
67210	06/05/2018	US DEPT OF EDUCATION	R	63.57	ACCOUNTS PAYABLE CHECK

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67211	06/13/2018	BANKCARD PROCESSING CENTER	R	9900.13	ACCOUNTS PAYABLE CHECK
67212	06/13/2018	BOB'S MARKET HOUSE	R	136.16	ACCOUNTS PAYABLE CHECK
67213	06/13/2018	COUNTRYSIDE TROPHIES & AWARDS	R	91.00	ACCOUNTS PAYABLE CHECK
67214	06/13/2018	EDWARD COVEY	R	584.10	ACCOUNTS PAYABLE CHECK
67215	06/13/2018	GORDON FOOD SERVICE, INC.	R	1625.70	ACCOUNTS PAYABLE CHECK
67216	06/13/2018	JACK PEARLS TEAM SPORTS	R	294.50	ACCOUNTS PAYABLE CHECK
67217	06/13/2018	JESSICA L SWORD	R	91.63	ACCOUNTS PAYABLE CHECK
67218	06/13/2018	PETTY CASH REPLENISHMENT	R	20.68	ACCOUNTS PAYABLE CHECK
67219	06/13/2018	PRAIRIE FARMS DAIRY	R	798.44	ACCOUNTS PAYABLE CHECK
67220	06/17/2018	BANKCARD PROCESSING CENTER	R	277.46	ACCOUNTS PAYABLE CHECK
67221	06/19/2018	AFLAC	R	271.92	ACCOUNTS PAYABLE CHECK
67222	06/19/2018	G.L.P. SAG	R	8137.41	ACCOUNTS PAYABLE CHECK
67223	06/19/2018	INTERNAL REVENUE SERVICE	R	45604.62	ACCOUNTS PAYABLE CHECK
67224	06/19/2018	LENAWEE CARES	R	54.00	ACCOUNTS PAYABLE CHECK
67225	06/19/2018	MICHIGAN GUARANTY AGENCY	R	94.23	ACCOUNTS PAYABLE CHECK
67226	06/19/2018	OFFICE OF RETIREMENT SERVICES	R	51030.26	ACCOUNTS PAYABLE CHECK
67227	06/19/2018	ROOSEN, VARCHETTI & OLIVIER, PLLC	R	140.25	ACCOUNTS PAYABLE CHECK
67228	06/19/2018	SHERMETA LAW GROUP PLLC	R	233.39	ACCOUNTS PAYABLE CHECK
67229	06/19/2018	STATE OF MICHIGAN-W/H TAXES	R	11971.16	ACCOUNTS PAYABLE CHECK
67230	06/19/2018	TIMOTHY J. MILLER, TRUSTEE	R	300.00	ACCOUNTS PAYABLE CHECK
67231	06/19/2018	US DEPT OF EDUCATION	R	62.82	ACCOUNTS PAYABLE CHECK
67232	06/20/2018	AIRGAS GREAT LAKES INC	R	82.10	ACCOUNTS PAYABLE CHECK
67233	06/20/2018	BANKCARD PROCESSING CENTER	R	49.00	ACCOUNTS PAYABLE CHECK
67234	06/20/2018	MONICA MARIE BURKE	R	17.92	ACCOUNTS PAYABLE CHECK
67235	06/20/2018	CHAMPION CHEERLEADING	R	3160.00	ACCOUNTS PAYABLE CHECK
67236	06/20/2018	CONSUMERS ENERGY	R	13744.34	ACCOUNTS PAYABLE CHECK
67237	06/20/2018	CORRIGAN OIL COMPANY NO II	R	1130.59	ACCOUNTS PAYABLE CHECK
67238	06/20/2018	DAILY TELEGRAM AND ACCESS	R	169.80	ACCOUNTS PAYABLE CHECK
67239	06/20/2018	DEAN TRANSPORTATION INC.	R	55753.42	ACCOUNTS PAYABLE CHECK
67240	06/20/2018	G.L.P. SAG	R	19841.50	ACCOUNTS PAYABLE CHECK
67241	06/20/2018	GREEN LEAF FUNDING	R	732.60	ACCOUNTS PAYABLE CHECK
67242	06/20/2018	HERITAGE PARTS	R	126.52	ACCOUNTS PAYABLE CHECK
67243	06/20/2018	HUDSON AREA SCHOOLS	R	32318.80	ACCOUNTS PAYABLE CHECK
67244	06/20/2018	J MCELDFOWNEY INC	R	55.00	ACCOUNTS PAYABLE CHECK
67245	06/20/2018	J.W. PEPPER AND SON, INC.	R	154.99	ACCOUNTS PAYABLE CHECK
67246	06/20/2018	JESSICA L SWORD	R	76.37	ACCOUNTS PAYABLE CHECK
67247	06/20/2018	LENAWEE INTERMEDIATE SCHOOL	R	8328.37	ACCOUNTS PAYABLE CHECK
67248	06/20/2018	MARSHALL MUSIC COMPANY	R	49.24	ACCOUNTS PAYABLE CHECK
67249	06/20/2018	MEREDITH FRANCIS, CPA, P.C.	R	3500.00	ACCOUNTS PAYABLE CHECK
67250	06/20/2018	NICHOLS PAPER & SUPPLY	R	2467.52	ACCOUNTS PAYABLE CHECK
67251	06/20/2018	OFFICE OF RETIREMENT SERVICES	V	0.00	VOID: MULTI STUB CHECK
67252	06/20/2018	OFFICE OF RETIREMENT SERVICES	R	44323.24	ACCOUNTS PAYABLE CHECK
67253	06/20/2018	PAC-VAN	R	3050.00	ACCOUNTS PAYABLE CHECK
67254	06/20/2018	PETTY CASH REPLENISHMENT	R	20.04	ACCOUNTS PAYABLE CHECK
67255	06/20/2018	PRO-SHOP	R	394.00	ACCOUNTS PAYABLE CHECK
67256	06/20/2018	QUILL CORPORATION	R	225.39	ACCOUNTS PAYABLE CHECK
67257	06/20/2018	ROSE PEST SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
67258	06/20/2018	TEAMCO	R	385.00	ACCOUNTS PAYABLE CHECK
67259	06/20/2018	PESG, LLC	R	1803.91	ACCOUNTS PAYABLE CHECK
67260	06/20/2018	PESG, LLC	R	106.11	ACCOUNTS PAYABLE CHECK
67261	06/26/2018	AUNT MILLIE'S BAKERIES, INC.	R	73.68	ACCOUNTS PAYABLE CHECK
67262	06/26/2018	COUNTRYSIDE TROPHIES & AWARDS	R	65.00	ACCOUNTS PAYABLE CHECK
67263	06/26/2018	GORDON FOOD SERVICE, INC.	R	1256.44	ACCOUNTS PAYABLE CHECK
67264	06/26/2018	MODERN WASTE SYSTEMS INC	R	588.99	ACCOUNTS PAYABLE CHECK
67265	06/26/2018	MUGS N' MORE IMAGING	R	183.00	ACCOUNTS PAYABLE CHECK
67266	06/26/2018	NATIONAL TIME & SIGNAL CORP.	R	1096.81	ACCOUNTS PAYABLE CHECK
67267	06/27/2018	CHAMPION CHEERLEADING	R	1200.00	ACCOUNTS PAYABLE CHECK

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67268	06/27/2018	DEAN TRANSPORTATION INC.	R	17310.58	ACCOUNTS PAYABLE CHECK
TOTAL FUND				6150804.38	
TOTAL REPORT				6150804.38	