

PENTAMATION
DATE: 02/05/2016
TIME: 11:07:29

HUDSON AREA SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20130701 00:00:00.000' and '20140630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10113	07/24/2013	AFLAC BENEFIT SERVICES	V	-117.79	VOID MANUAL CHECK
* 10147	07/24/2013	AFLAC BENEFIT SERVICES	V	-55.68	VOID MANUAL CHECK
* 10174	07/24/2013	AFLAC BENEFIT SERVICES	V	-62.11	VOID MANUAL CHECK
* 10246	07/02/2013	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
10247	07/02/2013	CITY OF HUDSON	R	219.67	ACCOUNTS PAYABLE CHECK
10248	07/02/2013	HUDSON A/S MESSA REIMB	R	73.90	ACCOUNTS PAYABLE CHECK
10249	07/02/2013	HUDSON AREA SCHOOLS	R	9526.93	ACCOUNTS PAYABLE CHECK
10250	07/02/2013	HUDSON EDUCATION FOUNDATION	R	22.00	ACCOUNTS PAYABLE CHECK
10251	07/02/2013	INT UN OF OP ENG LOCAL 324	R	100.84	ACCOUNTS PAYABLE CHECK
10252	07/02/2013	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
10253	07/02/2013	MPSERS-DB	R	11517.82	ACCOUNTS PAYABLE CHECK
10254	07/02/2013	MPSERS-DC	R	368.29	ACCOUNTS PAYABLE CHECK
10255	07/02/2013	STATE OF MICHIGAN	R	1367.76	ACCOUNTS PAYABLE CHECK
10256	07/02/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
10257	07/02/2013	AFLAC BENEFIT SERVICES	R	55.68	ACCOUNTS PAYABLE CHECK
* 10257	07/24/2013	AFLAC BENEFIT SERVICES	V	-55.68	VOID MANUAL CHECK
10258	07/02/2013	BOYS & GIRLS CLUB OF LENAWEЕ	R	8.00	ACCOUNTS PAYABLE CHECK
10259	07/02/2013	CITY OF HUDSON	R	441.70	ACCOUNTS PAYABLE CHECK
10260	07/02/2013	HUDSON A/S MESSA REIMB	R	771.49	ACCOUNTS PAYABLE CHECK
10261	07/02/2013	HUDSON AREA SCHOOLS	R	22345.21	ACCOUNTS PAYABLE CHECK
10262	07/02/2013	HUDSON AREA SCHOOLS-GEN FUND	R	373.33	ACCOUNTS PAYABLE CHECK
10263	07/02/2013	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
10264	07/02/2013	MEA FINANCIAL SERVICES	R	5268.77	ACCOUNTS PAYABLE CHECK
10265	07/02/2013	MPSERS-DB	R	28301.04	ACCOUNTS PAYABLE CHECK
10266	07/02/2013	STATE OF MICHIGAN	R	3061.84	ACCOUNTS PAYABLE CHECK
10267	07/02/2013	STATE OF OHIO	R	63.92	ACCOUNTS PAYABLE CHECK
10268	07/02/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
10269	07/15/2013	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
10270	07/15/2013	CITY OF HUDSON	R	189.86	ACCOUNTS PAYABLE CHECK
10271	07/15/2013	HUDSON A/S MESSA REIMB	R	73.90	ACCOUNTS PAYABLE CHECK
10272	07/15/2013	HUDSON AREA SCHOOLS	R	8544.97	ACCOUNTS PAYABLE CHECK
10273	07/15/2013	HUDSON EDUCATION FOUNDATION	R	22.00	ACCOUNTS PAYABLE CHECK
10274	07/15/2013	INT UN OF OP ENG LOCAL 324	R	100.84	ACCOUNTS PAYABLE CHECK
10275	07/15/2013	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
10276	07/15/2013	MPSERS-DB	R	10244.19	ACCOUNTS PAYABLE CHECK
10277	07/15/2013	MPSERS-DC	R	244.24	ACCOUNTS PAYABLE CHECK
10278	07/15/2013	STATE OF MICHIGAN	R	1206.55	ACCOUNTS PAYABLE CHECK
10279	07/15/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
10280	07/17/2013	BOYS & GIRLS CLUB OF LENAWEЕ	R	8.00	ACCOUNTS PAYABLE CHECK
10281	07/17/2013	CITY OF HUDSON	R	443.44	ACCOUNTS PAYABLE CHECK
10282	07/17/2013	HUDSON A/S MESSA REIMB	R	767.11	ACCOUNTS PAYABLE CHECK
10283	07/17/2013	HUDSON AREA SCHOOLS	R	22436.29	ACCOUNTS PAYABLE CHECK
10284	07/17/2013	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
10285	07/17/2013	MEA FINANCIAL SERVICES	R	5293.77	ACCOUNTS PAYABLE CHECK
10286	07/17/2013	MPSERS-DB	R	28251.04	ACCOUNTS PAYABLE CHECK
10287	07/17/2013	STATE OF MICHIGAN	R	3074.26	ACCOUNTS PAYABLE CHECK
10288	07/17/2013	STATE OF OHIO	R	63.92	ACCOUNTS PAYABLE CHECK
10289	07/17/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
10290	07/18/2013	ALLIED WASTE SERVICES	R	86.60	ACCOUNTS PAYABLE CHECK
10291	07/18/2013	CAROLINA BIOLOGICAL SUPPLY CO	R	508.00	ACCOUNTS PAYABLE CHECK
10292	07/18/2013	FLINN SCIENTIFIC INC	R	1333.01	ACCOUNTS PAYABLE CHECK
10293	07/18/2013	FOLLETT EDUCATIONAL SERVICES	R	461.50	ACCOUNTS PAYABLE CHECK
10294	07/18/2013	HUDSON AUTO CENTER	R	98.69	ACCOUNTS PAYABLE CHECK

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10295	07/18/2013	HUDSON POST GAZETTE	R	140.00	ACCOUNTS PAYABLE CHECK
10296	07/18/2013	JACKSON COUNTY ISD	R	220.00	ACCOUNTS PAYABLE CHECK
10297	07/18/2013	LENAWEE COUNTY TREAS	R	3594.06	ACCOUNTS PAYABLE CHECK
10298	07/18/2013	LOWES BUSINESS ACCOUNT	R	457.03	ACCOUNTS PAYABLE CHECK
10299	07/18/2013	MT BUSINESS TECHNOLOGIES	R	74.90	ACCOUNTS PAYABLE CHECK
10300	07/18/2013	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
10301	07/18/2013	THE DAILY TELEGRAM	R	247.80	ACCOUNTS PAYABLE CHECK
10302	07/18/2013	THRUN LAW FIRM, PC	R	188.60	ACCOUNTS PAYABLE CHECK
10303	07/18/2013	UNEMPLOYMENT INSURANCE AGENCY	R	10.90	ACCOUNTS PAYABLE CHECK
10304	07/18/2013	WESTERN MICH FLEET PARTS, INC	R	205.89	ACCOUNTS PAYABLE CHECK
10305	07/18/2013	ABCO FIRE PROTECTION INC	R	764.45	ACCOUNTS PAYABLE CHECK
10306	07/18/2013	BOBS MARKET HOUSE	R	110.38	ACCOUNTS PAYABLE CHECK
10307	07/18/2013	BORCK'S OUTDOOR SERVICE	R	833.33	ACCOUNTS PAYABLE CHECK
10308	07/18/2013	CITY OF HUDSON	R	1579.60	ACCOUNTS PAYABLE CHECK
10309	07/18/2013	CONSUMERS ENERGY	R	5570.14	ACCOUNTS PAYABLE CHECK
10310	07/18/2013	FIRST FEDERAL BANK	R	50.00	ACCOUNTS PAYABLE CHECK
10311	07/18/2013	FOLLETT EDUCATIONAL SERVICES	R	18.40	ACCOUNTS PAYABLE CHECK
10312	07/18/2013	LOWES BUSINESS ACCOUNT	R	25.15	ACCOUNTS PAYABLE CHECK
10313	07/18/2013	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
10314	07/18/2013	MASA	R	1271.00	ACCOUNTS PAYABLE CHECK
10315	07/18/2013	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
10316	07/18/2013	MASB	R	2417.00	ACCOUNTS PAYABLE CHECK
10317	07/18/2013	MASSP	R	340.00	ACCOUNTS PAYABLE CHECK
10318	07/18/2013	MICHIGAN SCIENCE OLYMPIAD	R	210.00	ACCOUNTS PAYABLE CHECK
10319	07/18/2013	MSBO	R	129.00	ACCOUNTS PAYABLE CHECK
10320	07/18/2013	MT BUSINESS TECHNOLOGIES	R	800.00	ACCOUNTS PAYABLE CHECK
10321	07/18/2013	NICHOLS	R	289.24	ACCOUNTS PAYABLE CHECK
10322	07/18/2013	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
10323	07/18/2013	PITNEY BOWES INC (RENTAL)	R	210.94	ACCOUNTS PAYABLE CHECK
10324	07/18/2013	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
10325	07/18/2013	SET SEG	R	40972.00	ACCOUNTS PAYABLE CHECK
10326	07/18/2013	TC3 TELECOM	R	594.39	ACCOUNTS PAYABLE CHECK
10327	07/18/2013	WESTERN MICH FLEET PARTS, INC	R	43.35	ACCOUNTS PAYABLE CHECK
10328	07/23/2013	BOYS & GIRLS CLUB OF LENAWE	R	8.00	ACCOUNTS PAYABLE CHECK
10329	07/23/2013	CITY OF HUDSON	R	442.62	ACCOUNTS PAYABLE CHECK
10330	07/23/2013	HUDSON A/S MESSA REIMB	R	767.11	ACCOUNTS PAYABLE CHECK
10331	07/23/2013	HUDSON AREA SCHOOLS	R	22410.18	ACCOUNTS PAYABLE CHECK
10332	07/23/2013	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
10333	07/23/2013	MEA FINANCIAL SERVICES	R	5293.77	ACCOUNTS PAYABLE CHECK
10334	07/23/2013	MPSERS-DB	R	28407.73	ACCOUNTS PAYABLE CHECK
10335	07/23/2013	STATE OF MICHIGAN	R	3068.13	ACCOUNTS PAYABLE CHECK
10336	07/23/2013	STATE OF OHIO	R	63.37	ACCOUNTS PAYABLE CHECK
10337	07/23/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
10338	07/23/2013	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
10339	07/23/2013	CITY OF HUDSON	R	200.65	ACCOUNTS PAYABLE CHECK
10340	07/23/2013	HUDSON A/S MESSA REIMB	R	73.90	ACCOUNTS PAYABLE CHECK
10341	07/23/2013	HUDSON AREA SCHOOLS	R	9019.34	ACCOUNTS PAYABLE CHECK
10342	07/23/2013	HUDSON EDUCATION FOUNDATION	R	22.00	ACCOUNTS PAYABLE CHECK
10343	07/23/2013	INT UN OF OP ENG LOCAL 324	R	100.84	ACCOUNTS PAYABLE CHECK
10344	07/23/2013	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
10345	07/23/2013	MPSERS-DB	R	10623.22	ACCOUNTS PAYABLE CHECK
10346	07/23/2013	MPSERS-DC	R	287.50	ACCOUNTS PAYABLE CHECK
10347	07/23/2013	STATE OF MICHIGAN	R	1268.78	ACCOUNTS PAYABLE CHECK
10348	07/23/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
10349	07/24/2013	CITY OF HUDSON	R	12.25	ACCOUNTS PAYABLE CHECK
10350	07/24/2013	HUDSON AREA SCHOOLS	R	336.31	ACCOUNTS PAYABLE CHECK
10351	07/24/2013	MPSERS-DB	R	444.62	ACCOUNTS PAYABLE CHECK

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10352	07/24/2013	SET SEG	R	5515.00	ACCOUNTS PAYABLE CHECK
10353	07/24/2013	STATE OF MICHIGAN	R	68.58	ACCOUNTS PAYABLE CHECK
10354	07/26/2013	FIRST AGENCY INC	R	670.00	ACCOUNTS PAYABLE CHECK
10355	07/26/2013	ROSETTA STONE LTD	R	1300.00	ACCOUNTS PAYABLE CHECK
10356	07/26/2013	UNEMPLOYMENT INSURANCE AGENCY	R	22.46	ACCOUNTS PAYABLE CHECK
10357	08/06/2013	BOBS MARKET HOUSE	R	11.48	ACCOUNTS PAYABLE CHECK
10358	08/06/2013	HUDSON AUTO CENTER	R	317.69	ACCOUNTS PAYABLE CHECK
10359	08/06/2013	LENAWEE COUNTY TREAS	R	2345.32	ACCOUNTS PAYABLE CHECK
10360	08/06/2013	MASB	R	75.00	ACCOUNTS PAYABLE CHECK
10361	08/06/2013	MICHIGAN GAS UTILITIES	R	199.23	ACCOUNTS PAYABLE CHECK
10362	08/06/2013	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
10363	08/06/2013	NICHOLS	R	745.80	ACCOUNTS PAYABLE CHECK
10364	08/06/2013	STATE OF MICHIGAN	R	124.00	ACCOUNTS PAYABLE CHECK
10365	08/06/2013	THRUN LAW FIRM, PC	R	846.00	ACCOUNTS PAYABLE CHECK
10366	08/06/2013	TIGERDIRECT.COM	R	177.32	ACCOUNTS PAYABLE CHECK
10367	08/06/2013	UNEMPLOYMENT INSURANCE AGENCY	R	10.90	ACCOUNTS PAYABLE CHECK
10368	08/06/2013	VESCO COIL CORP	R	161.66	ACCOUNTS PAYABLE CHECK
10369	08/07/2013	LENAWEE COUNTY TREAS	R	577.80	ACCOUNTS PAYABLE CHECK
10370	08/14/2013	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
10371	08/14/2013	CITY OF HUDSON	R	207.90	ACCOUNTS PAYABLE CHECK
10372	08/14/2013	HUDSON A/S MESSA REIMB	R	73.90	ACCOUNTS PAYABLE CHECK
10373	08/14/2013	HUDSON AREA SCHOOLS	R	9148.81	ACCOUNTS PAYABLE CHECK
10374	08/14/2013	HUDSON EDUCATION FOUNDATION	R	22.00	ACCOUNTS PAYABLE CHECK
10375	08/14/2013	INT UN OF OP ENG LOCAL 324	R	100.84	ACCOUNTS PAYABLE CHECK
10376	08/14/2013	MEA FINANCIAL SERVICES	R	1381.04	ACCOUNTS PAYABLE CHECK
10377	08/14/2013	MPSERS-DB	R	10750.88	ACCOUNTS PAYABLE CHECK
10378	08/14/2013	MPSERS-DC	R	276.97	ACCOUNTS PAYABLE CHECK
10379	08/14/2013	STATE OF MICHIGAN	R	1294.17	ACCOUNTS PAYABLE CHECK
10380	08/14/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
10381	08/14/2013	BOYS & GIRLS CLUB OF LENAWE	R	8.00	ACCOUNTS PAYABLE CHECK
10382	08/14/2013	CITY OF HUDSON	R	442.16	ACCOUNTS PAYABLE CHECK
10383	08/14/2013	HUDSON A/S MESSA REIMB	R	767.11	ACCOUNTS PAYABLE CHECK
10384	08/14/2013	HUDSON AREA SCHOOLS	R	22397.19	ACCOUNTS PAYABLE CHECK
10385	08/14/2013	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
10386	08/14/2013	MEA FINANCIAL SERVICES	R	5293.77	ACCOUNTS PAYABLE CHECK
10387	08/14/2013	MPSERS-DB	R	28491.27	ACCOUNTS PAYABLE CHECK
10388	08/14/2013	STATE OF MICHIGAN	R	3064.65	ACCOUNTS PAYABLE CHECK
10389	08/14/2013	STATE OF OHIO	R	63.29	ACCOUNTS PAYABLE CHECK
10390	08/14/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
10391	08/15/2013	A PARTS WAREHOUSE	R	517.38	ACCOUNTS PAYABLE CHECK
10392	08/15/2013	ACADEMIC PLANNERS PLUS	R	1884.42	ACCOUNTS PAYABLE CHECK
10393	08/15/2013	ALLIED WASTE SERVICES	R	364.90	ACCOUNTS PAYABLE CHECK
10394	08/15/2013	AMERICAN COPPER & BRASS, LLC	R	402.00	ACCOUNTS PAYABLE CHECK
10395	08/15/2013	BIO-RAD LABORATORIES	R	136.27	ACCOUNTS PAYABLE CHECK
10396	08/15/2013	BOBS MARKET HOUSE	R	117.09	ACCOUNTS PAYABLE CHECK
10397	08/15/2013	CHUCK JACOBS	R	120.00	ACCOUNTS PAYABLE CHECK
10398	08/15/2013	CONSUMERS ENERGY	R	5158.16	ACCOUNTS PAYABLE CHECK
10399	08/15/2013	DEMCO INCORPORATED	R	196.36	ACCOUNTS PAYABLE CHECK
10400	08/15/2013	EXFIL	R	1245.78	ACCOUNTS PAYABLE CHECK
10401	08/15/2013	FLINN SCIENTIFIC INC	R	117.98	ACCOUNTS PAYABLE CHECK
10402	08/15/2013	HUDSON AUTO CENTER	R	18.59	ACCOUNTS PAYABLE CHECK
10403	08/15/2013	HUDSON KIWANIS	R	120.00	ACCOUNTS PAYABLE CHECK
10404	08/15/2013	J W PEPPER OF DETROIT	R	764.83	ACCOUNTS PAYABLE CHECK
10405	08/15/2013	LISD	R	317.54	ACCOUNTS PAYABLE CHECK
10406	08/15/2013	MAPLE CITY GLASS, INC	R	467.00	ACCOUNTS PAYABLE CHECK
10407	08/15/2013	MICHAEL OSBORNE	R	275.00	ACCOUNTS PAYABLE CHECK
10408	08/15/2013	MSBO	R	129.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20130701 00:00:00.000' and '20140630 00:00:00.000'

10409	08/15/2013	MT BUSINESS TECHNOLOGIES	R	77.09	ACCOUNTS PAYABLE CHECK
10410	08/15/2013	NEOLA, INC	R	550.00	ACCOUNTS PAYABLE CHECK
10411	08/15/2013	NICHOLS	R	4747.79	ACCOUNTS PAYABLE CHECK
10412	08/15/2013	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
10413	08/15/2013	QUILL	R	2.79	ACCOUNTS PAYABLE CHECK
10414	08/15/2013	RAINBOW TURTLE	R	18.94	ACCOUNTS PAYABLE CHECK
10415	08/15/2013	RENAISSANCE LEARNING	R	5970.00	ACCOUNTS PAYABLE CHECK
10416	08/15/2013	TC3 TELECOM	R	561.79	ACCOUNTS PAYABLE CHECK
10417	08/15/2013	THE SOUND DOCTOR	R	990.00	ACCOUNTS PAYABLE CHECK
10418	08/15/2013	WESTERN MICH FLEET PARTS, INC	R	512.42	ACCOUNTS PAYABLE CHECK
10419	08/20/2013	CITY OF HUDSON	R	41.42	ACCOUNTS PAYABLE CHECK
10420	08/20/2013	HUDSON AREA SCHOOLS	R	1998.69	ACCOUNTS PAYABLE CHECK
10421	08/20/2013	MPSERS-DB	R	2378.00	ACCOUNTS PAYABLE CHECK
10422	08/20/2013	STATE OF MICHIGAN	R	307.23	ACCOUNTS PAYABLE CHECK
10423	08/20/2013	CITY OF HUDSON	R	10.49	ACCOUNTS PAYABLE CHECK
10424	08/20/2013	HUDSON AREA SCHOOLS	R	277.95	ACCOUNTS PAYABLE CHECK
10425	08/20/2013	MPSERS-DB	R	327.84	ACCOUNTS PAYABLE CHECK
10426	08/20/2013	STATE OF MICHIGAN	R	49.47	ACCOUNTS PAYABLE CHECK
10427	08/26/2013	CYNTHIA L GODFREY	R	56.63	ACCOUNTS PAYABLE CHECK
10428	08/26/2013	JACKIE BOWEN	R	237.55	ACCOUNTS PAYABLE CHECK
10429	08/26/2013	MARK WESTERBURG	R	595.00	ACCOUNTS PAYABLE CHECK
10430	08/26/2013	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
10431	08/26/2013	CITY OF HUDSON	R	216.23	ACCOUNTS PAYABLE CHECK
10432	08/26/2013	HUDSON A/S MESSA REIMB	R	73.90	ACCOUNTS PAYABLE CHECK
10433	08/26/2013	HUDSON AREA SCHOOLS	R	9235.17	ACCOUNTS PAYABLE CHECK
10434	08/26/2013	HUDSON EDUCATION FOUNDATION	R	22.00	ACCOUNTS PAYABLE CHECK
10435	08/26/2013	INT UN OF OP ENG LOCAL 324	R	100.84	ACCOUNTS PAYABLE CHECK
10436	08/26/2013	MEA FINANCIAL SERVICES	R	1381.04	ACCOUNTS PAYABLE CHECK
10437	08/26/2013	MPSERS-DB	R	11408.80	ACCOUNTS PAYABLE CHECK
10438	08/26/2013	MPSERS-DC	R	283.97	ACCOUNTS PAYABLE CHECK
10439	08/26/2013	STATE OF MICHIGAN	R	1325.07	ACCOUNTS PAYABLE CHECK
10440	08/26/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
10441	08/27/2013	BOYS & GIRLS CLUB OF LENAWE	R	6.00	ACCOUNTS PAYABLE CHECK
10442	08/27/2013	CITY OF HUDSON	R	442.07	ACCOUNTS PAYABLE CHECK
10443	08/27/2013	HUDSON A/S MESSA REIMB	R	767.11	ACCOUNTS PAYABLE CHECK
10444	08/27/2013	HUDSON AREA SCHOOLS	R	22393.94	ACCOUNTS PAYABLE CHECK
10445	08/27/2013	HUDSON EDUCATION FOUNDATION	R	11.00	ACCOUNTS PAYABLE CHECK
10446	08/27/2013	MEA FINANCIAL SERVICES	R	5293.77	ACCOUNTS PAYABLE CHECK
10447	08/27/2013	MPSERS-DB	R	28506.23	ACCOUNTS PAYABLE CHECK
10448	08/27/2013	STATE OF MICHIGAN	R	3063.79	ACCOUNTS PAYABLE CHECK
10449	08/27/2013	STATE OF OHIO	R	63.29	ACCOUNTS PAYABLE CHECK
10450	08/27/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
10451	08/28/2013	BOBS MARKET HOUSE	R	234.90	ACCOUNTS PAYABLE CHECK
10452	08/28/2013	BORCK'S OUTDOOR SERVICE	R	1666.66	ACCOUNTS PAYABLE CHECK
10453	08/28/2013	CAROLINA BIOLOGICAL SUPPLY CO	R	71.69	ACCOUNTS PAYABLE CHECK
10454	08/28/2013	CONSUMERS ENERGY	R	22.39	ACCOUNTS PAYABLE CHECK
10455	08/28/2013	EMILY MANSFIELD	R	46.87	ACCOUNTS PAYABLE CHECK
10456	08/28/2013	GINA LAKE	R	8.00	ACCOUNTS PAYABLE CHECK
10457	08/28/2013	HUDSON AUTO CENTER	R	70.63	ACCOUNTS PAYABLE CHECK
10458	08/28/2013	KELVIN	R	42.80	ACCOUNTS PAYABLE CHECK
10459	08/28/2013	LISD	R	4496.17	ACCOUNTS PAYABLE CHECK
10460	08/28/2013	MARCHING SHOW CONCEPTS	R	623.00	ACCOUNTS PAYABLE CHECK
10461	08/28/2013	MCMASTER CARR	R	92.10	ACCOUNTS PAYABLE CHECK
10462	08/28/2013	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
10463	08/28/2013	PITNEY BOWES (POSTAGE)	R	619.99	ACCOUNTS PAYABLE CHECK
10464	08/28/2013	WESTERN MICH FLEET PARTS, INC	R	429.49	ACCOUNTS PAYABLE CHECK
10465	08/29/2013	CITY OF HUDSON	R	6.09	ACCOUNTS PAYABLE CHECK

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10466	08/29/2013	HUDSON AREA SCHOOLS	R	14.11	ACCOUNTS PAYABLE CHECK
10467	08/29/2013	MPSERS-DB	R	418.52	ACCOUNTS PAYABLE CHECK
10468	08/29/2013	STATE OF MICHIGAN	R	49.69	ACCOUNTS PAYABLE CHECK
10469	09/05/2013	DAVE'S DIESEL ANGOLA, LLC	R	215.01	ACCOUNTS PAYABLE CHECK
10470	09/06/2013	ADDISON LUMBER	R	36.10	ACCOUNTS PAYABLE CHECK
10471	09/06/2013	ADRIAN PUBLIC SCHOOLS	R	3300.00	ACCOUNTS PAYABLE CHECK
10472	09/06/2013	ALLIED WASTE SERVICES	R	484.04	ACCOUNTS PAYABLE CHECK
10473	09/06/2013	AMERICAN COPPER & BRASS, LLC	R	498.00	ACCOUNTS PAYABLE CHECK
10474	09/06/2013	AMY HILL	R	100.00	ACCOUNTS PAYABLE CHECK
10475	09/06/2013	AMY LEFFEL	R	100.00	ACCOUNTS PAYABLE CHECK
10476	09/06/2013	AMY ROBERTS	R	50.00	ACCOUNTS PAYABLE CHECK
10477	09/06/2013	ANDREA SHAFFER	R	56.50	ACCOUNTS PAYABLE CHECK
10478	09/06/2013	ASSOC FOR SUPERVISION &	R	39.00	ACCOUNTS PAYABLE CHECK
10479	09/06/2013	BATTLE CREEK AREA MATH/SCIENCE	R	76.14	ACCOUNTS PAYABLE CHECK
10480	09/06/2013	BETHANY MCCAULLEY	R	1189.48	ACCOUNTS PAYABLE CHECK
10481	09/06/2013	BOBS MARKET HOUSE	R	104.95	ACCOUNTS PAYABLE CHECK
10482	09/06/2013	BRINER OIL CO, INC	R	613.80	ACCOUNTS PAYABLE CHECK
10483	09/06/2013	CAROL TURNER	R	50.00	ACCOUNTS PAYABLE CHECK
10484	09/06/2013	CASSANDRA MANSFIELD	R	100.00	ACCOUNTS PAYABLE CHECK
10485	09/06/2013	CENTRAL ELEVATOR CO.	R	153.00	ACCOUNTS PAYABLE CHECK
10486	09/06/2013	CHRISTI VANOVER	R	100.00	ACCOUNTS PAYABLE CHECK
10487	09/06/2013	CHUCK JACOBS	R	220.35	ACCOUNTS PAYABLE CHECK
10488	09/06/2013	CREATIVE NOTEBOOK SOLUTIONS	R	275.00	ACCOUNTS PAYABLE CHECK
10489	09/06/2013	CREEK ENTERPRISES	R	14989.00	ACCOUNTS PAYABLE CHECK
10490	09/06/2013	CURRENT OFFICE SOLUTIONS	R	386.22	ACCOUNTS PAYABLE CHECK
10491	09/06/2013	DATA IMAGE SYSTEMS, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
10492	09/06/2013	DEPARTMENT OF LICENSING	R	110.00	ACCOUNTS PAYABLE CHECK
10493	09/06/2013	DREW GAMBILL	R	31.91	ACCOUNTS PAYABLE CHECK
10494	09/06/2013	EMILY MANSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
10495	09/06/2013	GINA LAKE	R	100.00	ACCOUNTS PAYABLE CHECK
10496	09/06/2013	GRAINGER	R	404.79	ACCOUNTS PAYABLE CHECK
10497	09/06/2013	HILLSDALE ISD	R	170.00	ACCOUNTS PAYABLE CHECK
10498	09/06/2013	HUDSON AUTO CENTER	R	429.84	ACCOUNTS PAYABLE CHECK
10499	09/06/2013	HUDSON POST GAZETTE	R	1252.50	ACCOUNTS PAYABLE CHECK
10500	09/06/2013	LAWSON PRODUCTS	R	427.91	ACCOUNTS PAYABLE CHECK
10501	09/06/2013	LENAWEE RADIATOR SERVICE	R	175.00	ACCOUNTS PAYABLE CHECK
10502	09/06/2013	LISA BRANT	R	1601.50	ACCOUNTS PAYABLE CHECK
10503	09/06/2013	MENARDS	R	59.85	ACCOUNTS PAYABLE CHECK
10504	09/06/2013	MICHIGAN GAS UTILITIES	R	193.69	ACCOUNTS PAYABLE CHECK
10505	09/06/2013	MONOPRICE, INC.	R	116.26	ACCOUNTS PAYABLE CHECK
10506	09/06/2013	MSBO	R	1991.00	ACCOUNTS PAYABLE CHECK
*	10506	09/06/2013	MSBO	-1991.00	VOID MANUAL CHECK
10507	09/06/2013	MT BUSINESS TECHNOLOGIES	R	151.17	ACCOUNTS PAYABLE CHECK
10508	09/06/2013	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
10509	09/06/2013	PIONEER MFG CO	R	819.40	ACCOUNTS PAYABLE CHECK
10510	09/06/2013	QUILL	R	69.24	ACCOUNTS PAYABLE CHECK
10511	09/06/2013	RELIABLE OFFICE SUPPLIES	R	77.63	ACCOUNTS PAYABLE CHECK
10512	09/06/2013	RENAISSANCE LEARNING	R	7849.25	ACCOUNTS PAYABLE CHECK
10513	09/06/2013	SHERRY KIRKLAND	R	100.00	ACCOUNTS PAYABLE CHECK
10514	09/06/2013	THE PRO SHOP	R	204.95	ACCOUNTS PAYABLE CHECK
10515	09/06/2013	THREAT TRACK SECURITY INC.	R	3759.00	ACCOUNTS PAYABLE CHECK
10516	09/06/2013	THRUN LAW FIRM, PC	R	1904.50	ACCOUNTS PAYABLE CHECK
10517	09/06/2013	TOLEDO P. E. SUPPLY CO	R	1063.60	ACCOUNTS PAYABLE CHECK
10518	09/06/2013	TRACY PATRICK	R	100.00	ACCOUNTS PAYABLE CHECK
10519	09/06/2013	TRANSPORTATION ACCESSORIES CO.	R	129.41	ACCOUNTS PAYABLE CHECK
10520	09/06/2013	UNEMPLOYMENT INSURANCE AGENCY	R	44.92	ACCOUNTS PAYABLE CHECK
10521	09/06/2013	VEX ROBOTICS, INC	R	3877.77	ACCOUNTS PAYABLE CHECK

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10522	09/06/2013	WESTERN MICH FLEET PARTS, INC	R	39.24	ACCOUNTS PAYABLE CHECK
10523	09/06/2013	WRIGHT PLUMBING	R	103.86	ACCOUNTS PAYABLE CHECK
10524	09/07/2013	QUALITY PIPING	R	5556.00	ACCOUNTS PAYABLE CHECK
10525	09/10/2013	AMY HILL	R	742.98	ACCOUNTS PAYABLE CHECK
10526	09/10/2013	CAROL TURNER	R	69.00	ACCOUNTS PAYABLE CHECK
10527	09/10/2013	CINDY T. CARPENTER	R	22.50	ACCOUNTS PAYABLE CHECK
10528	09/10/2013	GINA LAKE	R	49.98	ACCOUNTS PAYABLE CHECK
10529	09/10/2013	LISA BRANT	R	538.85	ACCOUNTS PAYABLE CHECK
10530	09/10/2013	SHERRY KIRKLAND	R	74.75	ACCOUNTS PAYABLE CHECK
10531	09/10/2013	BOYS & GIRLS CLUB OF LENAWE	R	257.00	ACCOUNTS PAYABLE CHECK
10532	09/10/2013	CITY OF HUDSON	R	759.59	ACCOUNTS PAYABLE CHECK
10533	09/10/2013	HUDSON A/S MESSA REIMB	R	399.62	ACCOUNTS PAYABLE CHECK
10534	09/10/2013	HUDSON AREA SCHOOLS	R	37370.64	ACCOUNTS PAYABLE CHECK
10535	09/10/2013	HUDSON AREA SCHOOLS-GEN FUND	R	55.00	ACCOUNTS PAYABLE CHECK
10536	09/10/2013	HUDSON EDUCATION FOUNDATION	R	143.00	ACCOUNTS PAYABLE CHECK
10537	09/10/2013	INT UN OF OP ENG LOCAL 324	R	100.84	ACCOUNTS PAYABLE CHECK
10538	09/10/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10539	09/10/2013	MEA FINANCIAL SERVICES	R	6673.02	ACCOUNTS PAYABLE CHECK
10540	09/10/2013	MPSERS-DB	R	45819.99	ACCOUNTS PAYABLE CHECK
10541	09/10/2013	MPSERS-DC	R	316.18	ACCOUNTS PAYABLE CHECK
10542	09/10/2013	STATE OF MICHIGAN	R	5131.02	ACCOUNTS PAYABLE CHECK
10543	09/10/2013	STATE OF OHIO	R	57.59	ACCOUNTS PAYABLE CHECK
10544	09/10/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10545	09/11/2013	HUDSON AREA SCHOOLS-FOOD	R	2346.53	ACCOUNTS PAYABLE CHECK
10546	09/11/2013	KELLOGG HOTEL & CONFERENCE CENTER	R	85.25	ACCOUNTS PAYABLE CHECK
10547	09/11/2013	MPAAA	R	290.00	ACCOUNTS PAYABLE CHECK
10548	09/11/2013	HUDSON AREA SCHOOLS-FOOD	R	18484.69	ACCOUNTS PAYABLE CHECK
10549	09/16/2013	CITY OF HUDSON	R	5.79	ACCOUNTS PAYABLE CHECK
10550	09/16/2013	HUDSON AREA SCHOOLS	R	365.55	ACCOUNTS PAYABLE CHECK
10551	09/16/2013	MPSERS-DB	R	491.84	ACCOUNTS PAYABLE CHECK
10552	09/16/2013	STATE OF MICHIGAN	R	44.44	ACCOUNTS PAYABLE CHECK
10553	09/18/2013	A PARTS WAREHOUSE	R	205.20	ACCOUNTS PAYABLE CHECK
10554	09/18/2013	AMERICAN COPPER & BRASS, LLC	R	104.50	ACCOUNTS PAYABLE CHECK
10555	09/18/2013	BATTLE CREEK AREA MATH/SCIENCE	R	26.35	ACCOUNTS PAYABLE CHECK
10556	09/18/2013	BI COUNTY HERALD	R	158.62	ACCOUNTS PAYABLE CHECK
10557	09/18/2013	BOBS MARKET HOUSE	R	95.91	ACCOUNTS PAYABLE CHECK
10558	09/18/2013	CAROLINA BIOLOGICAL SUPPLY CO	R	180.37	ACCOUNTS PAYABLE CHECK
10559	09/18/2013	CINDY TAYLOR	R	70.00	ACCOUNTS PAYABLE CHECK
10560	09/18/2013	CONSUMERS ENERGY	R	8337.50	ACCOUNTS PAYABLE CHECK
10561	09/18/2013	CRUTCHFIELD	R	159.99	ACCOUNTS PAYABLE CHECK
10562	09/18/2013	FOLLETT SOFTWARE COMPANY	R	480.00	ACCOUNTS PAYABLE CHECK
10563	09/18/2013	J W PEPPER OF DETROIT	R	48.94	ACCOUNTS PAYABLE CHECK
10564	09/18/2013	JEFFREY WEBB	R	49.98	ACCOUNTS PAYABLE CHECK
10565	09/18/2013	JONNA L. SCHMIDT, M D	R	280.00	ACCOUNTS PAYABLE CHECK
10566	09/18/2013	LOWES BUSINESS ACCOUNT	R	222.00	ACCOUNTS PAYABLE CHECK
10567	09/18/2013	MARSHALL MUSIC CO	R	270.00	ACCOUNTS PAYABLE CHECK
10568	09/18/2013	MONOPRICE, INC.	R	37.33	ACCOUNTS PAYABLE CHECK
10569	09/18/2013	MSBO	V	-2411.00	VOID MANUAL CHECK
* 10569	09/18/2013	MSBO	R	2411.00	ACCOUNTS PAYABLE CHECK
10570	09/18/2013	MSBOA	R	550.00	ACCOUNTS PAYABLE CHECK
10571	09/18/2013	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
10572	09/18/2013	QUILL	R	661.93	ACCOUNTS PAYABLE CHECK
10573	09/18/2013	SCHOOL SPECIALTY, INC	R	64.70	ACCOUNTS PAYABLE CHECK
10574	09/18/2013	SEHI COMPUTER PRODUCTS, INC	R	175.56	ACCOUNTS PAYABLE CHECK
10575	09/18/2013	TRANSPORTATION ACCESSORIES CO.	R	137.21	ACCOUNTS PAYABLE CHECK
10576	09/18/2013	WALLACEBURG BOOKBINDING	R	589.90	ACCOUNTS PAYABLE CHECK
10577	09/23/2013	BOYS & GIRLS CLUB OF LENAWE	R	47.00	ACCOUNTS PAYABLE CHECK

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10578	09/23/2013	CITY OF HUDSON	R	862.10	ACCOUNTS PAYABLE CHECK
10579	09/23/2013	HUDSON A/S MESSA REIMB	R	399.62	ACCOUNTS PAYABLE CHECK
10580	09/23/2013	HUDSON AREA SCHOOLS	R	41066.47	ACCOUNTS PAYABLE CHECK
10581	09/23/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10582	09/23/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10583	09/23/2013	MEA FINANCIAL SERVICES	R	6686.87	ACCOUNTS PAYABLE CHECK
10584	09/23/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10585	09/23/2013	MPSERS-DB	R	51403.07	ACCOUNTS PAYABLE CHECK
10586	09/23/2013	MPSERS-DC	R	643.35	ACCOUNTS PAYABLE CHECK
10587	09/23/2013	STATE OF MICHIGAN	R	5651.50	ACCOUNTS PAYABLE CHECK
10588	09/23/2013	STATE OF OHIO	R	66.97	ACCOUNTS PAYABLE CHECK
10589	09/23/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10590	09/26/2013	BUCKLES & BUCKLES P.L.C	R	229.83	ACCOUNTS PAYABLE CHECK
10591	09/30/2013	ADRIAN LOCKSMITH & CYCLERY	R	133.00	ACCOUNTS PAYABLE CHECK
10592	09/30/2013	BORCK'S OUTDOOR SERVICE	R	833.33	ACCOUNTS PAYABLE CHECK
10593	09/30/2013	BRINER OIL CO, INC	R	5052.75	ACCOUNTS PAYABLE CHECK
10594	09/30/2013	CAROLINA BIOLOGICAL SUPPLY CO	R	194.46	ACCOUNTS PAYABLE CHECK
10595	09/30/2013	DAVID DANIELS	R	100.00	ACCOUNTS PAYABLE CHECK
10596	09/30/2013	GLOBAL INDUSTRIES	R	488.35	ACCOUNTS PAYABLE CHECK
10597	09/30/2013	GREENBLADE	R	467.00	ACCOUNTS PAYABLE CHECK
10598	09/30/2013	HUDSON AUTO CENTER	R	247.30	ACCOUNTS PAYABLE CHECK
10599	09/30/2013	INNOVATIONS ASSOCIATES	R	139.00	ACCOUNTS PAYABLE CHECK
10600	09/30/2013	KAREN MILLER	R	7.11	ACCOUNTS PAYABLE CHECK
10601	09/30/2013	KATHY REILLY	R	100.00	ACCOUNTS PAYABLE CHECK
10602	09/30/2013	LENAWEE CO SUPT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
10603	09/30/2013	LEWIS PAPER	R	2160.00	ACCOUNTS PAYABLE CHECK
10604	09/30/2013	LISD	R	100.00	ACCOUNTS PAYABLE CHECK
10605	09/30/2013	MELISSA DARR	R	95.52	ACCOUNTS PAYABLE CHECK
10606	09/30/2013	MELISSA WESTGATE	R	96.05	ACCOUNTS PAYABLE CHECK
10607	09/30/2013	MICHIGAN GAS UTILITIES	R	491.42	ACCOUNTS PAYABLE CHECK
10608	09/30/2013	MSBO	R	420.00	ACCOUNTS PAYABLE CHECK
10609	09/30/2013	MT BUSINESS TECHNOLOGIES	R	170.75	ACCOUNTS PAYABLE CHECK
10610	09/30/2013	NICOLE CHENEY	R	74.10	ACCOUNTS PAYABLE CHECK
10611	09/30/2013	PITNEY BOWES (POSTAGE)	R	619.99	ACCOUNTS PAYABLE CHECK
10612	09/30/2013	QUILL	R	107.65	ACCOUNTS PAYABLE CHECK
10613	09/30/2013	RACHEL SHOLL	R	50.00	ACCOUNTS PAYABLE CHECK
10614	09/30/2013	REBECCA LAWRENCE	R	100.00	ACCOUNTS PAYABLE CHECK
10615	09/30/2013	SANDRA MCCARTY	R	46.26	ACCOUNTS PAYABLE CHECK
10616	09/30/2013	SCHOLASTIC EDUCATION INSIDE SALES	R	13600.00	ACCOUNTS PAYABLE CHECK
10617	09/30/2013	SECREST, WARDLE, LYNCH	R	73.15	ACCOUNTS PAYABLE CHECK
10618	09/30/2013	SET SEG	R	1991.00	ACCOUNTS PAYABLE CHECK
10619	09/30/2013	TC3 TELECOM	R	606.71	ACCOUNTS PAYABLE CHECK
10620	09/30/2013	UNIVERSITY OF MICHIGAN-PE WORKSHOP	R	150.00	ACCOUNTS PAYABLE CHECK
10621	09/30/2013	WELLER TRUCK PARTS	R	21.12	ACCOUNTS PAYABLE CHECK
10622	09/30/2013	WESTERN MICH FLEET PARTS, INC	R	175.81	ACCOUNTS PAYABLE CHECK
10623	10/02/2013	ARTHUR PAYNE	R	300.00	ACCOUNTS PAYABLE CHECK
10624	10/02/2013	CALVIN MCLOUTH	R	300.00	ACCOUNTS PAYABLE CHECK
10625	10/02/2013	GREGG DURLING	R	235.00	ACCOUNTS PAYABLE CHECK
10626	10/08/2013	BOYS & GIRLS CLUB OF LENAWE	R	47.00	ACCOUNTS PAYABLE CHECK
10627	10/08/2013	BUCKLES & BUCKLES P.L.C	R	267.94	ACCOUNTS PAYABLE CHECK
10628	10/08/2013	CITY OF HUDSON	R	894.19	ACCOUNTS PAYABLE CHECK
10629	10/08/2013	HUDSON A/S MESSA REIMB	R	399.62	ACCOUNTS PAYABLE CHECK
10630	10/08/2013	HUDSON AREA SCHOOLS	R	42272.06	ACCOUNTS PAYABLE CHECK
10631	10/08/2013	HUDSON AREA SCHOOLS-GEN FUND	R	336.45	ACCOUNTS PAYABLE CHECK
10632	10/08/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10633	10/08/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10634	10/08/2013	MEA FINANCIAL SERVICES	R	7059.87	ACCOUNTS PAYABLE CHECK

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10635	10/08/2013	MPSERS-DB	R	53876.54	ACCOUNTS PAYABLE CHECK
10636	10/08/2013	MPSERS-DC	R	808.38	ACCOUNTS PAYABLE CHECK
10637	10/08/2013	STATE OF MICHIGAN	R	5856.43	ACCOUNTS PAYABLE CHECK
10638	10/08/2013	STATE OF OHIO	R	68.87	ACCOUNTS PAYABLE CHECK
10639	10/08/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10640	10/09/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10641	10/11/2013	127 PARTY STORE	R	514.26	ACCOUNTS PAYABLE CHECK
10642	10/11/2013	A PARTS WAREHOUSE	R	94.61	ACCOUNTS PAYABLE CHECK
10643	10/11/2013	ADRIAN COLLEGE	R	675.00	ACCOUNTS PAYABLE CHECK
10644	10/11/2013	ALLIED WASTE SERVICES	R	570.64	ACCOUNTS PAYABLE CHECK
10645	10/11/2013	AMERICAN COPPER & BRASS, LLC	R	14.00	ACCOUNTS PAYABLE CHECK
10646	10/11/2013	BI COUNTY HERALD	R	225.79	ACCOUNTS PAYABLE CHECK
10647	10/11/2013	BOBS MARKET HOUSE	R	92.17	ACCOUNTS PAYABLE CHECK
10648	10/11/2013	BRINER OIL CO, INC	R	1650.00	ACCOUNTS PAYABLE CHECK
10649	10/11/2013	CITY OF HUDSON	R	1408.15	ACCOUNTS PAYABLE CHECK
10650	10/11/2013	CURRENT OFFICE SOLUTIONS	R	1.14	ACCOUNTS PAYABLE CHECK
* 10650	10/14/2013	CURRENT OFFICE SOLUTIONS	V	-1.14	VOID MANUAL CHECK
10651	10/11/2013	HAL LEORNARD CORP	R	195.00	ACCOUNTS PAYABLE CHECK
10652	10/11/2013	HUDSON AUTO CENTER	R	339.08	ACCOUNTS PAYABLE CHECK
10653	10/11/2013	HUDSON POST GAZETTE	R	95.00	ACCOUNTS PAYABLE CHECK
10654	10/11/2013	J W PEPPER OF DETROIT	R	146.39	ACCOUNTS PAYABLE CHECK
10655	10/11/2013	LEWIS PAPER	R	2160.00	ACCOUNTS PAYABLE CHECK
10656	10/11/2013	LISD	R	2747.92	ACCOUNTS PAYABLE CHECK
10657	10/11/2013	MARSHALL MUSIC CO	R	278.84	ACCOUNTS PAYABLE CHECK
10658	10/11/2013	MERCY MEMORIAL HOSPITAL	R	160.00	ACCOUNTS PAYABLE CHECK
10659	10/11/2013	MICHIGAN LABOR LAW POSTER	R	242.00	ACCOUNTS PAYABLE CHECK
10660	10/11/2013	MT BUSINESS TECHNOLOGIES	R	239.75	ACCOUNTS PAYABLE CHECK
10661	10/11/2013	NICOLE AUBE	R	26.74	ACCOUNTS PAYABLE CHECK
10662	10/11/2013	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
10663	10/11/2013	PITNEY BOWES INC (RENTAL)	R	210.94	ACCOUNTS PAYABLE CHECK
10664	10/11/2013	SCHOLASTIC INC	R	321.48	ACCOUNTS PAYABLE CHECK
10665	10/11/2013	SCHOOL SPECIALTY, INC	R	6123.62	ACCOUNTS PAYABLE CHECK
10666	10/11/2013	SIR JAMES OUTERWEAR	R	464.10	ACCOUNTS PAYABLE CHECK
10667	10/11/2013	THRUN LAW FIRM, PC	R	376.00	ACCOUNTS PAYABLE CHECK
10668	10/11/2013	WESTERN MICH FLEET PARTS, INC	R	159.49	ACCOUNTS PAYABLE CHECK
10669	10/14/2013	HUDSON AREA SCHOOLS	R	8739.20	ACCOUNTS PAYABLE CHECK
10670	10/15/2013	PROJECT LEAD THE WAY, INC	R	3750.00	ACCOUNTS PAYABLE CHECK
* 10671	10/21/2013	AFLAC BENEFIT SERVICES	R	22.04	ACCOUNTS PAYABLE CHECK
10671	10/31/2013	AFLAC BENEFIT SERVICES	V	-22.04	VOID MANUAL CHECK
10672	10/21/2013	BOYS & GIRLS CLUB OF LENAWEE	R	47.00	ACCOUNTS PAYABLE CHECK
10673	10/21/2013	BUCKLES & BUCKLES P.L.C	R	269.40	ACCOUNTS PAYABLE CHECK
10674	10/21/2013	CITY OF HUDSON	R	889.38	ACCOUNTS PAYABLE CHECK
10675	10/21/2013	HUDSON A/S MESSA REIMB	R	399.62	ACCOUNTS PAYABLE CHECK
10676	10/21/2013	HUDSON AREA SCHOOLS	R	41955.69	ACCOUNTS PAYABLE CHECK
10677	10/21/2013	HUDSON AREA SCHOOLS-GEN FUND	R	336.45	ACCOUNTS PAYABLE CHECK
10678	10/21/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10679	10/21/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
* 10680	10/23/2013	MEA FINANCIAL SERVICES	V	-7093.37	VOID MANUAL CHECK
10680	10/21/2013	MEA FINANCIAL SERVICES	R	7093.37	ACCOUNTS PAYABLE CHECK
10681	10/21/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10682	10/21/2013	MPSERS-DB	R	53712.73	ACCOUNTS PAYABLE CHECK
10683	10/21/2013	MPSERS-DC	R	796.71	ACCOUNTS PAYABLE CHECK
10684	10/21/2013	STATE OF MICHIGAN	R	5794.94	ACCOUNTS PAYABLE CHECK
10685	10/21/2013	STATE OF OHIO	R	68.87	ACCOUNTS PAYABLE CHECK
10686	10/21/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10687	10/23/2013	JACKIE BOWEN	R	108.48	ACCOUNTS PAYABLE CHECK
10688	10/23/2013	PLANBOOK.EDU	R	110.00	ACCOUNTS PAYABLE CHECK

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10689	10/23/2013	CITY OF HUDSON	R	0.49	ACCOUNTS PAYABLE CHECK
10690	10/23/2013	HUDSON AREA SCHOOLS	R	29.21	ACCOUNTS PAYABLE CHECK
10691	10/23/2013	MPSERS-DB	R	31.26	ACCOUNTS PAYABLE CHECK
10692	10/23/2013	STATE OF MICHIGAN	R	7.77	ACCOUNTS PAYABLE CHECK
10693	10/30/2013	KAREN MILLER	R	1500.00	ACCOUNTS PAYABLE CHECK
10694	10/30/2013	MICHAEL OSBORNE	R	1082.87	ACCOUNTS PAYABLE CHECK
10695	10/31/2013	AFLAC BENEFIT SERVICES	R	313.30	ACCOUNTS PAYABLE CHECK
10696	10/31/2013	BEN MITCHELL	R	50.00	ACCOUNTS PAYABLE CHECK
10697	10/31/2013	BOBS MARKET HOUSE	R	44.91	ACCOUNTS PAYABLE CHECK
10698	10/31/2013	BRINER OIL CO, INC	R	4709.48	ACCOUNTS PAYABLE CHECK
10699	10/31/2013	CONSUMERS ENERGY	R	8119.75	ACCOUNTS PAYABLE CHECK
10700	10/31/2013	HUDSON AUTO CENTER	R	306.23	ACCOUNTS PAYABLE CHECK
10701	10/31/2013	JODY LAWRENCE	R	100.00	ACCOUNTS PAYABLE CHECK
10702	10/31/2013	KSS ENTERPRISES	R	783.15	ACCOUNTS PAYABLE CHECK
10703	10/31/2013	LISA BRANT	R	8.50	ACCOUNTS PAYABLE CHECK
10704	10/31/2013	MIDWEST TRANSIT EQUIP OF MICH	R	45.29	ACCOUNTS PAYABLE CHECK
10705	10/31/2013	MIEM	R	60.00	ACCOUNTS PAYABLE CHECK
10706	10/31/2013	NICHOLS	R	1067.97	ACCOUNTS PAYABLE CHECK
10707	10/31/2013	NICOLE CHENEY	R	25.00	ACCOUNTS PAYABLE CHECK
10708	10/31/2013	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
10709	10/31/2013	REBECCA LAWRENCE	R	38.50	ACCOUNTS PAYABLE CHECK
10710	10/31/2013	SCHOOL SPECIALTY, INC	R	328.12	ACCOUNTS PAYABLE CHECK
10711	10/31/2013	TC3 TELECOM	R	638.32	ACCOUNTS PAYABLE CHECK
10712	10/31/2013	TOLEDO SPRINGS, BRAKE & ALIGNMENT	R	705.16	ACCOUNTS PAYABLE CHECK
10713	11/05/2013	AFLAC BENEFIT SERVICES	R	416.86	ACCOUNTS PAYABLE CHECK
10714	11/05/2013	BOYS & GIRLS CLUB OF LENAWEE	R	47.00	ACCOUNTS PAYABLE CHECK
10715	11/05/2013	BUCKLES & BUCKLES P.L.C	R	258.51	ACCOUNTS PAYABLE CHECK
10716	11/05/2013	CITY OF HUDSON	R	882.66	ACCOUNTS PAYABLE CHECK
10717	11/05/2013	HUDSON A/S MESSA REIMB	R	439.42	ACCOUNTS PAYABLE CHECK
10718	11/05/2013	HUDSON AREA SCHOOLS	R	41704.51	ACCOUNTS PAYABLE CHECK
10719	11/05/2013	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
10720	11/05/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10721	11/05/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10722	11/11/2013	MEA FINANCIAL SERVICES	V	-7026.37	VOID MANUAL CHECK
* 10722	11/05/2013	MEA FINANCIAL SERVICES	R	7026.37	ACCOUNTS PAYABLE CHECK
10723	11/05/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10724	11/05/2013	MPSERS-DB	R	53594.85	ACCOUNTS PAYABLE CHECK
10725	11/05/2013	MPSERS-DC	R	752.84	ACCOUNTS PAYABLE CHECK
10726	11/05/2013	STATE OF MICHIGAN	R	5765.52	ACCOUNTS PAYABLE CHECK
10727	11/05/2013	STATE OF OHIO	R	67.43	ACCOUNTS PAYABLE CHECK
10728	11/05/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10729	11/05/2013	CITY OF HUDSON	R	36.42	ACCOUNTS PAYABLE CHECK
10730	11/05/2013	HUDSON AREA SCHOOLS	R	1952.43	ACCOUNTS PAYABLE CHECK
10731	11/05/2013	MEA FINANCIAL SERVICES	R	75.00	ACCOUNTS PAYABLE CHECK
10732	11/05/2013	MPSERS-DB	R	2380.16	ACCOUNTS PAYABLE CHECK
10733	11/05/2013	STATE OF MICHIGAN	R	292.79	ACCOUNTS PAYABLE CHECK
10734	11/11/2013	HUDSON AREA SCHOOLS	R	1000.00	ACCOUNTS PAYABLE CHECK
10735	11/11/2013	HUDSON AREA SCHOOLS-FOOD	R	1172.62	ACCOUNTS PAYABLE CHECK
10736	11/11/2013	MEA FINANCIAL SERVICES	R	7059.87	ACCOUNTS PAYABLE CHECK
10737	11/12/2013	A PARTS WAREHOUSE	R	718.99	ACCOUNTS PAYABLE CHECK
10738	11/12/2013	ADRIAN LOCKSMITH & CYCLERY	R	40.00	ACCOUNTS PAYABLE CHECK
10739	11/12/2013	AMERICAN COPPER & BRASS, LLC	R	399.50	ACCOUNTS PAYABLE CHECK
10740	11/12/2013	BOBS MARKET HOUSE	R	11.58	ACCOUNTS PAYABLE CHECK
10741	11/12/2013	BORCK'S OUTDOOR SERVICE	R	833.33	ACCOUNTS PAYABLE CHECK
10742	11/12/2013	BRINER OIL CO, INC	R	4038.65	ACCOUNTS PAYABLE CHECK
10743	11/12/2013	CDW COMPUTER CENTERS, INC	R	94.46	ACCOUNTS PAYABLE CHECK
10744	11/12/2013	TRI-COUNTY INTERNATIONAL TRUCKS	R	289.35	ACCOUNTS PAYABLE CHECK

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10745	11/12/2013	HUDSON AUTO CENTER	R	183.80	ACCOUNTS PAYABLE CHECK
10746	11/12/2013	KAREN MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
10747	11/12/2013	LISD	R	75.00	ACCOUNTS PAYABLE CHECK
10748	11/12/2013	LOWES BUSINESS ACCOUNT	R	47.01	ACCOUNTS PAYABLE CHECK
10749	11/12/2013	MARCHING SHOW CONCEPTS	R	623.00	ACCOUNTS PAYABLE CHECK
10750	11/12/2013	MARSHALL MUSIC CO	R	50.00	ACCOUNTS PAYABLE CHECK
10751	11/12/2013	MICHIGAN GAS UTILITIES	R	1083.83	ACCOUNTS PAYABLE CHECK
10752	11/12/2013	MSBO	R	110.00	ACCOUNTS PAYABLE CHECK
10753	11/12/2013	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
10754	11/12/2013	QUILL	R	140.28	ACCOUNTS PAYABLE CHECK
10755	11/12/2013	THE PRO SHOP	R	29.80	ACCOUNTS PAYABLE CHECK
10756	11/12/2013	THE SOUND DOCTOR	R	375.00	ACCOUNTS PAYABLE CHECK
10757	11/12/2013	THREAT TRACK SECURITY INC.	R	415.60	ACCOUNTS PAYABLE CHECK
10758	11/12/2013	WESTERN MICH FLEET PARTS, INC	R	155.10	ACCOUNTS PAYABLE CHECK
10759	11/18/2013	ADDISON LUMBER	R	1426.26	ACCOUNTS PAYABLE CHECK
10760	11/18/2013	ADRIAN LOCKSMITH & CYCLERY	R	120.00	ACCOUNTS PAYABLE CHECK
10761	11/18/2013	CYNTHIA L GODFREY	R	908.93	ACCOUNTS PAYABLE CHECK
10762	11/18/2013	GINA LAKE	R	99.67	ACCOUNTS PAYABLE CHECK
10763	11/18/2013	HILLSDALE COUNTY CLERK	R	41.32	ACCOUNTS PAYABLE CHECK
10764	11/18/2013	LANCE HORWATH	R	299.45	ACCOUNTS PAYABLE CHECK
10765	11/18/2013	LENAWEE COUNTY TREAS	R	8425.09	ACCOUNTS PAYABLE CHECK
10766	11/18/2013	MICHAEL OSBORNE	R	37.44	ACCOUNTS PAYABLE CHECK
10767	11/18/2013	MPAAA	R	70.00	ACCOUNTS PAYABLE CHECK
10768	11/18/2013	NATIONAL FORENSIC LEAGUE	R	99.00	ACCOUNTS PAYABLE CHECK
10769	11/18/2013	SUPERIOR SERVICES RSH INC	R	455.00	ACCOUNTS PAYABLE CHECK
10770	11/18/2013	US BANK	R	137.50	ACCOUNTS PAYABLE CHECK
10771	11/19/2013	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
10772	11/19/2013	BOYS & GIRLS CLUB OF LENAWE	R	47.00	ACCOUNTS PAYABLE CHECK
10773	11/19/2013	BUCKLES & BUCKLES P.L.C	R	267.74	ACCOUNTS PAYABLE CHECK
10774	11/19/2013	CITY OF HUDSON	R	876.71	ACCOUNTS PAYABLE CHECK
10775	11/19/2013	HUDSON A/S MESSA REIMB	R	439.42	ACCOUNTS PAYABLE CHECK
10776	11/19/2013	HUDSON AREA SCHOOLS	R	41450.34	ACCOUNTS PAYABLE CHECK
10777	11/19/2013	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
10778	11/19/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10779	11/19/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10780	11/19/2013	MEA FINANCIAL SERVICES	R	7059.87	ACCOUNTS PAYABLE CHECK
10781	11/19/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10782	11/19/2013	MPSERS-DB	R	53404.46	ACCOUNTS PAYABLE CHECK
10783	11/19/2013	MPSERS-DC	R	774.39	ACCOUNTS PAYABLE CHECK
10784	11/19/2013	STATE OF MICHIGAN	R	5737.03	ACCOUNTS PAYABLE CHECK
10785	11/19/2013	STATE OF OHIO	R	68.15	ACCOUNTS PAYABLE CHECK
10786	11/19/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10787	11/26/2013	A PARTS WAREHOUSE	R	294.72	ACCOUNTS PAYABLE CHECK
10788	11/26/2013	ALLIED WASTE SERVICES	R	572.88	ACCOUNTS PAYABLE CHECK
10789	11/26/2013	AMERICAN COPPER & BRASS, LLC	R	76.90	ACCOUNTS PAYABLE CHECK
10790	11/26/2013	BOBS MARKET HOUSE	R	68.42	ACCOUNTS PAYABLE CHECK
10791	11/26/2013	BORCK'S OUTDOOR SERVICE	R	833.33	ACCOUNTS PAYABLE CHECK
10792	11/26/2013	BRINER OIL CO, INC	R	6808.73	ACCOUNTS PAYABLE CHECK
10793	11/26/2013	CHUCK JACOBS	R	124.47	ACCOUNTS PAYABLE CHECK
10794	11/26/2013	CONSUMERS ENERGY	R	7545.83	ACCOUNTS PAYABLE CHECK
10795	11/26/2013	DATA IMAGE SYSTEMS, INC.	R	822.00	ACCOUNTS PAYABLE CHECK
10796	11/26/2013	HUDSON AUTO CENTER	R	200.55	ACCOUNTS PAYABLE CHECK
10797	11/26/2013	KSS ENTERPRISES	R	80.31	ACCOUNTS PAYABLE CHECK
10798	11/26/2013	MACGILL DISCOUNT SCHOOL SUPPLY	R	60.01	ACCOUNTS PAYABLE CHECK
10799	11/26/2013	MICHAEL OSBORNE	R	614.69	ACCOUNTS PAYABLE CHECK
10800	11/26/2013	MONROE COUNTY ISD	R	31000.00	ACCOUNTS PAYABLE CHECK
10801	11/26/2013	MT BUSINESS TECHNOLOGIES	R	113.19	ACCOUNTS PAYABLE CHECK

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10802	11/26/2013	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
10803	11/26/2013	TC3 TELECOM	R	655.19	ACCOUNTS PAYABLE CHECK
10804	11/26/2013	THRUN LAW FIRM, PC	R	1770.00	ACCOUNTS PAYABLE CHECK
10805	12/03/2013	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
10806	12/03/2013	BOYS & GIRLS CLUB OF LENAWE	R	47.00	ACCOUNTS PAYABLE CHECK
10807	12/03/2013	BUCKLES & BUCKLES P.L.C	R	267.74	ACCOUNTS PAYABLE CHECK
10808	12/03/2013	CITY OF HUDSON	R	886.06	ACCOUNTS PAYABLE CHECK
10809	12/03/2013	HUDSON A/S MESSA REIMB	R	411.24	ACCOUNTS PAYABLE CHECK
10810	12/03/2013	HUDSON AREA SCHOOLS	R	41517.68	ACCOUNTS PAYABLE CHECK
10811	12/03/2013	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
10812	12/03/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10813	12/03/2013	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10814	12/03/2013	MEA FINANCIAL SERVICES	R	7059.87	ACCOUNTS PAYABLE CHECK
10815	12/03/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10816	12/03/2013	MPSERS-DB	R	53939.18	ACCOUNTS PAYABLE CHECK
10817	12/03/2013	MPSERS-DC	R	773.80	ACCOUNTS PAYABLE CHECK
10818	12/03/2013	STATE OF MICHIGAN	R	5779.91	ACCOUNTS PAYABLE CHECK
10819	12/03/2013	STATE OF OHIO	R	68.87	ACCOUNTS PAYABLE CHECK
10820	12/03/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10821	12/05/2013	APPLE INC	R	999.95	ACCOUNTS PAYABLE CHECK
10822	12/05/2013	CYNTHIA L GODFREY	R	5866.14	ACCOUNTS PAYABLE CHECK
10823	12/05/2013	HUDSON AREA SCHOOLS-FOOD	R	1172.62	ACCOUNTS PAYABLE CHECK
10824	12/05/2013	MAS/FPS	R	970.00	ACCOUNTS PAYABLE CHECK
10825	12/05/2013	PEARSON EDUCATION	R	222.05	ACCOUNTS PAYABLE CHECK
10826	12/05/2013	QUILL	R	46.74	ACCOUNTS PAYABLE CHECK
10827	12/05/2013	ROBERTSON, EATON & OWEN P.C	R	8000.00	ACCOUNTS PAYABLE CHECK
10828	12/05/2013	SIENA HEIGHTS COLLEGE	R	1065.00	ACCOUNTS PAYABLE CHECK
10829	12/05/2013	STUDICA, INC	R	974.88	ACCOUNTS PAYABLE CHECK
10830	12/05/2013	UNEMPLOYMENT INSURANACE AGENCY	R	2568.18	ACCOUNTS PAYABLE CHECK
10831	12/06/2013	CITY OF HUDSON	R	2.18	ACCOUNTS PAYABLE CHECK
10832	12/06/2013	HUDSON AREA SCHOOLS	R	46.73	ACCOUNTS PAYABLE CHECK
10833	12/06/2013	STATE OF MICHIGAN	R	9.24	ACCOUNTS PAYABLE CHECK
10834	12/09/2013	MICHIGAN SCIENCE OLYMPIAD	R	210.00	ACCOUNTS PAYABLE CHECK
10835	12/11/2013	A PARTS WAREHOUSE	R	102.72	ACCOUNTS PAYABLE CHECK
* 10835	01/15/2014	A PARTS WAREHOUSE	V	-102.72	VOID MANUAL CHECK
10836	12/11/2013	ADRIAN MECHANICAL	R	817.00	ACCOUNTS PAYABLE CHECK
10837	12/11/2013	ALLIED WASTE SERVICES	R	570.01	ACCOUNTS PAYABLE CHECK
10838	12/11/2013	BEN MITCHELL	R	50.00	ACCOUNTS PAYABLE CHECK
10839	12/11/2013	BI COUNTY HERALD	R	322.40	ACCOUNTS PAYABLE CHECK
10840	12/11/2013	BRINER OIL CO, INC	R	3602.00	ACCOUNTS PAYABLE CHECK
10841	12/11/2013	CDW COMPUTER CENTERS, INC	R	352.99	ACCOUNTS PAYABLE CHECK
10842	12/11/2013	CHUCK JACOBS	R	94.03	ACCOUNTS PAYABLE CHECK
10843	12/11/2013	DEMCO INCORPORATED	R	101.61	ACCOUNTS PAYABLE CHECK
10844	12/11/2013	HOLLAND BUS COMPANY	R	62.48	ACCOUNTS PAYABLE CHECK
10845	12/11/2013	HUDSON AUTO CENTER	R	104.03	ACCOUNTS PAYABLE CHECK
10846	12/11/2013	HUDSON POST GAZETTE	R	40.00	ACCOUNTS PAYABLE CHECK
10847	12/11/2013	J W PEPPER OF DETROIT	R	55.00	ACCOUNTS PAYABLE CHECK
10848	12/11/2013	LAMINATOR.COM	R	404.83	ACCOUNTS PAYABLE CHECK
10849	12/11/2013	LOUIS GRAHAM	R	500.00	ACCOUNTS PAYABLE CHECK
10850	12/11/2013	LOWES BUSINESS ACCOUNT	R	12.22	ACCOUNTS PAYABLE CHECK
10851	12/11/2013	MICHIGAN GAS UTILITIES	R	2711.34	ACCOUNTS PAYABLE CHECK
10852	12/11/2013	MONOPRICE, INC.	R	11.47	ACCOUNTS PAYABLE CHECK
10853	12/11/2013	MSBOA-DISTRICT 8	R	270.00	ACCOUNTS PAYABLE CHECK
10854	12/11/2013	MT BUSINESS TECHNOLOGIES	R	477.64	ACCOUNTS PAYABLE CHECK
10855	12/11/2013	NEOLA, INC	R	1154.36	ACCOUNTS PAYABLE CHECK
10856	12/11/2013	NICHOLS	R	2413.49	ACCOUNTS PAYABLE CHECK
10857	12/11/2013	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK

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10858	12/11/2013	PITNEY BOWES (POSTAGE)	R	619.99	ACCOUNTS PAYABLE CHECK
10859	12/11/2013	QUILL	R	333.01	ACCOUNTS PAYABLE CHECK
10860	12/11/2013	SET SEG	R	1991.00	ACCOUNTS PAYABLE CHECK
10861	12/11/2013	WESTERN MICH FLEET PARTS, INC	R	64.56	ACCOUNTS PAYABLE CHECK
10862	12/17/2013	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
10863	12/17/2013	BOYS & GIRLS CLUB OF LENAWEЕ	R	47.00	ACCOUNTS PAYABLE CHECK
10864	12/17/2013	BUCKLES & BUCKLES P.L.C	R	207.37	ACCOUNTS PAYABLE CHECK
10865	12/17/2013	CITY OF HUDSON	R	849.84	ACCOUNTS PAYABLE CHECK
10866	12/17/2013	HUDSON A/S MESSA REIMB	R	411.24	ACCOUNTS PAYABLE CHECK
10867	12/17/2013	HUDSON AREA SCHOOLS	R	39935.83	ACCOUNTS PAYABLE CHECK
10868	12/17/2013	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
10869	12/17/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10870	12/17/2013	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10871	12/17/2013	MEA FINANCIAL SERVICES	R	7059.87	ACCOUNTS PAYABLE CHECK
10872	12/17/2013	MISDU	R	324.50	ACCOUNTS PAYABLE CHECK
10873	12/17/2013	MPSERS-DB	R	52475.17	ACCOUNTS PAYABLE CHECK
10874	12/17/2013	MPSERS-DC	R	656.51	ACCOUNTS PAYABLE CHECK
10875	12/17/2013	STATE OF MICHIGAN	R	5573.28	ACCOUNTS PAYABLE CHECK
10876	12/17/2013	STATE OF OHIO	R	63.40	ACCOUNTS PAYABLE CHECK
10877	12/17/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10878	12/20/2013	1ST AYD CORP	R	315.52	ACCOUNTS PAYABLE CHECK
10879	12/20/2013	AVENTRIC TECHNOLOGIES	R	117.00	ACCOUNTS PAYABLE CHECK
10880	12/20/2013	BOBS MARKET HOUSE	R	114.77	ACCOUNTS PAYABLE CHECK
10881	12/20/2013	BRINER OIL CO, INC	R	4004.50	ACCOUNTS PAYABLE CHECK
10882	12/20/2013	CALVIN MCLOUTH	R	189.34	ACCOUNTS PAYABLE CHECK
10883	12/20/2013	CONSUMERS ENERGY	R	9148.31	ACCOUNTS PAYABLE CHECK
10884	12/20/2013	FLINN SCIENTIFIC INC	R	63.71	ACCOUNTS PAYABLE CHECK
10885	12/20/2013	FORREST AUTO SUPPLY LLC	R	225.07	ACCOUNTS PAYABLE CHECK
10886	12/20/2013	TRI-COUNTY INTERNATIONAL TRUCKS	R	270.22	ACCOUNTS PAYABLE CHECK
10887	12/20/2013	HUDSON AUTO CENTER	R	306.89	ACCOUNTS PAYABLE CHECK
10888	12/20/2013	HUDSON POST GAZETTE	R	175.00	ACCOUNTS PAYABLE CHECK
10889	12/20/2013	J W PEPPER OF DETROIT	R	214.47	ACCOUNTS PAYABLE CHECK
10890	12/20/2013	LENAWEЕ RADIATOR SERVICE	R	598.00	ACCOUNTS PAYABLE CHECK
10891	12/20/2013	LEWIS PAPER	R	2205.00	ACCOUNTS PAYABLE CHECK
10892	12/20/2013	LISD	R	2638.65	ACCOUNTS PAYABLE CHECK
10893	12/20/2013	MARSHALL MUSIC CO	R	110.00	ACCOUNTS PAYABLE CHECK
10894	12/20/2013	MERCY MEMORIAL HOSPITAL	R	160.00	ACCOUNTS PAYABLE CHECK
10895	12/20/2013	NICHOLS	R	1016.01	ACCOUNTS PAYABLE CHECK
10896	12/20/2013	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
10897	12/20/2013	SECREST, WARDLE, LYNCH	R	48.67	ACCOUNTS PAYABLE CHECK
10898	12/20/2013	TC3 TELECOM	R	633.34	ACCOUNTS PAYABLE CHECK
10899	12/20/2013	TIGERDIRECT.COM	R	1481.18	ACCOUNTS PAYABLE CHECK
10900	12/20/2013	WESTERN MICH FLEET PARTS, INC	R	412.54	ACCOUNTS PAYABLE CHECK
10901	12/20/2013	WRIGHT PLUMBING	R	174.40	ACCOUNTS PAYABLE CHECK
10902	12/30/2013	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
10903	12/30/2013	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK
10904	12/30/2013	BUCKLES & BUCKLES P.L.C	R	256.43	ACCOUNTS PAYABLE CHECK
10905	12/30/2013	CITY OF HUDSON	R	887.17	ACCOUNTS PAYABLE CHECK
10906	12/30/2013	HUDSON A/S MESSA REIMB	R	411.24	ACCOUNTS PAYABLE CHECK
10907	12/30/2013	HUDSON AREA SCHOOLS	R	41539.48	ACCOUNTS PAYABLE CHECK
10908	12/30/2013	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
10909	12/30/2013	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10910	12/30/2013	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
10911	12/30/2013	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
10912	12/30/2013	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
10913	12/30/2013	MPSERS-DB	R	53972.11	ACCOUNTS PAYABLE CHECK
10914	12/30/2013	MPSERS-DC	R	780.76	ACCOUNTS PAYABLE CHECK

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10915	12/30/2013	STATE OF MICHIGAN	R	5775.41	ACCOUNTS PAYABLE CHECK
10916	12/30/2013	STATE OF OHIO	R	66.09	ACCOUNTS PAYABLE CHECK
10917	12/30/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
10918	01/14/2014	HUDSON AREA SCHOOLS-FOOD	R	1172.62	ACCOUNTS PAYABLE CHECK
* 10992	01/15/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
10993	01/15/2014	BOYS & GIRLS CLUB OF LENAWEE	R	49.00	ACCOUNTS PAYABLE CHECK
10994	01/15/2014	CITY OF HUDSON	R	709.36	ACCOUNTS PAYABLE CHECK
10995	01/15/2014	HUDSON A/S MESSA REIMB	R	539.40	ACCOUNTS PAYABLE CHECK
10996	01/15/2014	HUDSON AREA SCHOOLS	R	35423.63	ACCOUNTS PAYABLE CHECK
10997	01/15/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
10998	01/15/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
10999	01/15/2014	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11000	01/15/2014	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
11001	01/15/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11002	01/15/2014	MPSERS-DB	R	45779.69	ACCOUNTS PAYABLE CHECK
11003	01/15/2014	MPSERS-DC	R	349.18	ACCOUNTS PAYABLE CHECK
11004	01/15/2014	STATE OF MICHIGAN	R	4855.96	ACCOUNTS PAYABLE CHECK
11005	01/15/2014	STATE OF OHIO	R	56.92	ACCOUNTS PAYABLE CHECK
11006	01/15/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11007	01/16/2014	127 PARTY STORE	R	355.42	ACCOUNTS PAYABLE CHECK
11008	01/16/2014	ABCO FIRE PROTECTION INC	R	65.00	ACCOUNTS PAYABLE CHECK
11009	01/16/2014	ADDISON LUMBER	R	16.78	ACCOUNTS PAYABLE CHECK
11010	01/16/2014	ALLIED WASTE SERVICES	R	568.79	ACCOUNTS PAYABLE CHECK
11011	01/16/2014	AUDIO VISUAL INNOVATIONS	R	1449.00	ACCOUNTS PAYABLE CHECK
11012	01/16/2014	BOBS MARKET HOUSE	R	41.25	ACCOUNTS PAYABLE CHECK
11013	01/16/2014	BORCK'S OUTDOOR SERVICE	R	2153.33	ACCOUNTS PAYABLE CHECK
11014	01/16/2014	BRINER OIL CO, INC	R	2312.75	ACCOUNTS PAYABLE CHECK
11015	01/16/2014	CHUCK JACOBS	R	32.77	ACCOUNTS PAYABLE CHECK
11016	01/16/2014	CITY OF HUDSON	R	1621.00	ACCOUNTS PAYABLE CHECK
11017	01/16/2014	CREATIVE NOTEBOOK SOLUTIONS	R	275.00	ACCOUNTS PAYABLE CHECK
11018	01/16/2014	DENISE HANDY	R	42.25	ACCOUNTS PAYABLE CHECK
11019	01/16/2014	FOLLETT SOFTWARE COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
11020	01/16/2014	FRANKLIN COVEY	R	263.85	ACCOUNTS PAYABLE CHECK
11021	01/16/2014	GIRLS ON THE RUN	R	500.00	ACCOUNTS PAYABLE CHECK
11022	01/16/2014	HILLSDALE DAILY NEWS	R	236.20	ACCOUNTS PAYABLE CHECK
11023	01/16/2014	HUDSON AUTO CENTER	R	129.29	ACCOUNTS PAYABLE CHECK
11024	01/16/2014	HUDSON POST GAZETTE	R	40.00	ACCOUNTS PAYABLE CHECK
11025	01/16/2014	J W PEPPER OF DETROIT	R	55.00	ACCOUNTS PAYABLE CHECK
11026	01/16/2014	LENAWEE COUNTY TREAS	R	199.26	ACCOUNTS PAYABLE CHECK
11027	01/16/2014	LES TAYLOR TIRE SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
11028	01/16/2014	LEWIS PAPER	R	2205.00	ACCOUNTS PAYABLE CHECK
11029	01/16/2014	LISD	R	85.32	ACCOUNTS PAYABLE CHECK
11030	01/16/2014	MARSHALL MUSIC CO	R	10.00	ACCOUNTS PAYABLE CHECK
11031	01/16/2014	MICHIGAN GAS UTILITIES	R	5211.20	ACCOUNTS PAYABLE CHECK
11032	01/16/2014	MORAIN ELEMENTARY SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
11033	01/16/2014	MT BUSINESS TECHNOLOGIES	R	18.38	ACCOUNTS PAYABLE CHECK
11034	01/16/2014	NCS PEARSON	R	6930.00	ACCOUNTS PAYABLE CHECK
11035	01/16/2014	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
11036	01/16/2014	ORKIN EXTERMINATING	R	1288.20	ACCOUNTS PAYABLE CHECK
11037	01/16/2014	PETE'S RADIATOR SERVIE, INC	R	35.00	ACCOUNTS PAYABLE CHECK
11038	01/16/2014	PITNEY BOWES (POSTAGE)	R	619.99	ACCOUNTS PAYABLE CHECK
11039	01/16/2014	PITNEY BOWES INC (RENTAL)	R	200.87	ACCOUNTS PAYABLE CHECK
11040	01/16/2014	QUILL	R	11.01	ACCOUNTS PAYABLE CHECK
11041	01/16/2014	TC3 TELECOM	R	619.11	ACCOUNTS PAYABLE CHECK
11042	01/16/2014	THE DAILY TELEGRAM	R	247.80	ACCOUNTS PAYABLE CHECK
11043	01/16/2014	THRUN LAW FIRM, PC	R	1647.00	ACCOUNTS PAYABLE CHECK
11044	01/16/2014	TRANSPORTATION ACCESSORIES CO.	R	285.91	ACCOUNTS PAYABLE CHECK

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11045	01/20/2014	LISD	R	25.00	ACCOUNTS PAYABLE CHECK
11046	01/20/2014	MICHAEL OSBORNE	R	80.22	ACCOUNTS PAYABLE CHECK
11047	01/27/2014	JACKIE BOWEN	R	203.60	ACCOUNTS PAYABLE CHECK
11048	01/29/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK
11049	01/29/2014	BUCKLES & BUCKLES P.L.C	R	224.41	ACCOUNTS PAYABLE CHECK
11050	01/29/2014	CITY OF HUDSON	R	873.02	ACCOUNTS PAYABLE CHECK
11051	01/29/2014	HUDSON A/S MESSA REIMB	R	539.40	ACCOUNTS PAYABLE CHECK
11052	01/29/2014	HUDSON AREA SCHOOLS	R	41083.02	ACCOUNTS PAYABLE CHECK
11053	01/29/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11054	01/29/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
11055	01/29/2014	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11056	01/29/2014	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
11057	01/29/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11058	01/29/2014	MPSERS-DB	R	53459.64	ACCOUNTS PAYABLE CHECK
11059	01/29/2014	MPSERS-DC	R	749.08	ACCOUNTS PAYABLE CHECK
11060	01/29/2014	PAUL M. INGBER	R	72.88	ACCOUNTS PAYABLE CHECK
11061	01/29/2014	STATE OF MICHIGAN	R	5689.69	ACCOUNTS PAYABLE CHECK
11062	01/29/2014	STATE OF OHIO	R	61.06	ACCOUNTS PAYABLE CHECK
11063	01/29/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11064	01/29/2014	CRYSTAL BOUGH	R	752.19	ACCOUNTS PAYABLE CHECK
11065	01/29/2014	LESLIE GODFREY	R	61.82	ACCOUNTS PAYABLE CHECK
11066	01/30/2014	GRAND VALLEY STATE UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
11067	01/30/2014	HOLIDAY INN-GRAND RAPIDS	R	343.35	ACCOUNTS PAYABLE CHECK
11068	02/11/2014	A PARTS WAREHOUSE	R	165.13	ACCOUNTS PAYABLE CHECK
11069	02/11/2014	AIRGAS USA, LLC	R	42.44	ACCOUNTS PAYABLE CHECK
11070	02/11/2014	ALLIED WASTE SERVICES	R	570.34	ACCOUNTS PAYABLE CHECK
11071	02/11/2014	AMERICAN COPPER & BRASS, LLC	R	417.00	ACCOUNTS PAYABLE CHECK
11072	02/11/2014	BOBS MARKET HOUSE	R	151.19	ACCOUNTS PAYABLE CHECK
11073	02/11/2014	BORCK'S OUTDOOR SERVICE	R	4765.33	ACCOUNTS PAYABLE CHECK
11074	02/11/2014	BRINER OIL CO, INC	R	6535.41	ACCOUNTS PAYABLE CHECK
11075	02/11/2014	CDW COMPUTER CENTERS, INC	R	116.35	ACCOUNTS PAYABLE CHECK
11076	02/11/2014	CHUCK JACOBS	R	272.16	ACCOUNTS PAYABLE CHECK
11077	02/11/2014	CONSUMERS ENERGY	R	8726.99	ACCOUNTS PAYABLE CHECK
11078	02/11/2014	CURRENT OFFICE SOLUTIONS	R	166.06	ACCOUNTS PAYABLE CHECK
11079	02/11/2014	DATA IMAGE SYSTEMS, INC.	R	725.00	ACCOUNTS PAYABLE CHECK
11080	02/11/2014	FORREST AUTO SUPPLY LLC	R	66.45	ACCOUNTS PAYABLE CHECK
11081	02/11/2014	TRI-COUNTY INTERNATIONAL TRUCKS	R	210.34	ACCOUNTS PAYABLE CHECK
11082	02/11/2014	HUDSON AUTO CENTER	R	1451.84	ACCOUNTS PAYABLE CHECK
11083	02/11/2014	J W PEPPER OF DETROIT	R	272.09	ACCOUNTS PAYABLE CHECK
11084	02/11/2014	JONNA L. SCHMIDT, M D	R	140.00	ACCOUNTS PAYABLE CHECK
11085	02/11/2014	LAKESHORE LEARNING MATERIALS	R	114.43	ACCOUNTS PAYABLE CHECK
11086	02/11/2014	LISD	R	2671.39	ACCOUNTS PAYABLE CHECK
11087	02/11/2014	MICHIGAN GAS UTILITIES	R	9896.38	ACCOUNTS PAYABLE CHECK
11088	02/11/2014	MT BUSINESS TECHNOLOGIES	R	105.29	ACCOUNTS PAYABLE CHECK
11089	02/11/2014	NICHOLS	R	2778.38	ACCOUNTS PAYABLE CHECK
11090	02/11/2014	PITNEY BOWES (POSTAGE)	R	83.06	ACCOUNTS PAYABLE CHECK
11091	02/11/2014	QUILL	R	144.18	ACCOUNTS PAYABLE CHECK
11092	02/11/2014	SET SEG	R	1780.00	ACCOUNTS PAYABLE CHECK
11093	02/11/2014	SHRADER TIRE CO	R	1417.00	ACCOUNTS PAYABLE CHECK
11094	02/11/2014	THE POSY SHOP	R	40.00	ACCOUNTS PAYABLE CHECK
11095	02/11/2014	THRUN LAW FIRM, PC	R	1527.50	ACCOUNTS PAYABLE CHECK
11096	02/11/2014	TIGERDIRECT.COM	R	38.88	ACCOUNTS PAYABLE CHECK
11097	02/11/2014	WESTERN MICH FLEET PARTS, INC	R	357.81	ACCOUNTS PAYABLE CHECK
11098	02/11/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11099	02/11/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK
11100	02/11/2014	CITY OF HUDSON	R	811.43	ACCOUNTS PAYABLE CHECK
11101	02/11/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK

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11102	02/11/2014	HUDSON AREA SCHOOLS	R	38993.86	ACCOUNTS PAYABLE CHECK
11103	02/11/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11104	02/11/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
11105	02/11/2014	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11106	02/11/2014	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
11107	02/11/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11108	02/11/2014	MPSERS-DB	R	51022.18	ACCOUNTS PAYABLE CHECK
11109	02/11/2014	MPSERS-DC	R	414.10	ACCOUNTS PAYABLE CHECK
11110	02/11/2014	PAUL M. INGBER	R	72.88	ACCOUNTS PAYABLE CHECK
11111	02/11/2014	STATE OF MICHIGAN	R	5385.19	ACCOUNTS PAYABLE CHECK
11112	02/11/2014	STATE OF OHIO	R	59.81	ACCOUNTS PAYABLE CHECK
11113	02/11/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11114	02/12/2014	HUDSON AREA SCHOOLS-FOOD	R	1172.62	ACCOUNTS PAYABLE CHECK
11115	02/12/2014	LENAWEE COUNTY TREAS	R	43.28	ACCOUNTS PAYABLE CHECK
11116	02/19/2014	CITY OF HUDSON	R	1.95	ACCOUNTS PAYABLE CHECK
11117	02/19/2014	HUDSON AREA SCHOOLS	R	76.50	ACCOUNTS PAYABLE CHECK
11118	02/19/2014	MPSERS-DB	R	156.95	ACCOUNTS PAYABLE CHECK
11119	02/19/2014	STATE OF MICHIGAN	R	6.77	ACCOUNTS PAYABLE CHECK
11120	02/25/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11121	02/25/2014	BOYS & GIRLS CLUB OF LENAWE	R	49.00	ACCOUNTS PAYABLE CHECK
11122	02/25/2014	CITY OF HUDSON	R	875.19	ACCOUNTS PAYABLE CHECK
11123	02/25/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK
11124	02/25/2014	HUDSON AREA SCHOOLS	R	41187.91	ACCOUNTS PAYABLE CHECK
11125	02/25/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11126	02/25/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
11127	02/25/2014	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11128	02/25/2014	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
11129	02/25/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11130	02/25/2014	MPSERS-DB	R	53447.66	ACCOUNTS PAYABLE CHECK
11131	02/25/2014	MPSERS-DC	R	794.92	ACCOUNTS PAYABLE CHECK
11132	02/25/2014	PAUL M. INGBER	R	72.88	ACCOUNTS PAYABLE CHECK
11133	02/25/2014	STATE OF MICHIGAN	R	5681.24	ACCOUNTS PAYABLE CHECK
11134	02/25/2014	STATE OF OHIO	R	64.49	ACCOUNTS PAYABLE CHECK
11135	02/25/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11136	02/25/2014	CITY OF HUDSON	R	49.92	ACCOUNTS PAYABLE CHECK
11137	02/25/2014	HUDSON AREA SCHOOLS	R	2673.62	ACCOUNTS PAYABLE CHECK
11138	02/25/2014	MEA FINANCIAL SERVICES	R	75.00	ACCOUNTS PAYABLE CHECK
11139	02/25/2014	MPSERS-DB	R	3328.29	ACCOUNTS PAYABLE CHECK
11140	02/25/2014	STATE OF MICHIGAN	R	399.53	ACCOUNTS PAYABLE CHECK
11141	02/26/2014	CLASSROOM CRITTERS	R	560.00	ACCOUNTS PAYABLE CHECK
11142	02/26/2014	TIME FOR KIDS	R	65.00	ACCOUNTS PAYABLE CHECK
11143	02/27/2014	HUDSON AREA SCHOOLS-FOOD	R	1172.62	ACCOUNTS PAYABLE CHECK
11144	03/07/2014	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
11145	03/07/2014	ADT SECURITY SERVICES, INC	R	433.44	ACCOUNTS PAYABLE CHECK
11146	03/07/2014	ALLIED WASTE SERVICES	R	570.64	ACCOUNTS PAYABLE CHECK
11147	03/07/2014	BOBS MARKET HOUSE	R	32.44	ACCOUNTS PAYABLE CHECK
11148	03/07/2014	BRINER OIL CO, INC	R	4792.65	ACCOUNTS PAYABLE CHECK
11149	03/07/2014	CONSUMERS ENERGY	R	9027.34	ACCOUNTS PAYABLE CHECK
11150	03/07/2014	DATA IMAGE SYSTEMS, INC.	R	594.00	ACCOUNTS PAYABLE CHECK
11151	03/07/2014	DEB PAYNE	R	22.60	ACCOUNTS PAYABLE CHECK
11152	03/07/2014	HIGHSCOPE	R	60.00	ACCOUNTS PAYABLE CHECK
11153	03/07/2014	HUDSON AUTO CENTER	R	92.57	ACCOUNTS PAYABLE CHECK
11154	03/07/2014	HUDSON KIWANIS	R	80.00	ACCOUNTS PAYABLE CHECK
11155	03/07/2014	LISD	R	70.00	ACCOUNTS PAYABLE CHECK
11156	03/07/2014	LOWES BUSINESS ACCOUNT	R	120.11	ACCOUNTS PAYABLE CHECK
11157	03/07/2014	MERCY MEMORIAL HOSPITAL	R	240.00	ACCOUNTS PAYABLE CHECK
11158	03/07/2014	MICHIGAN GAS UTILITIES	R	16019.36	ACCOUNTS PAYABLE CHECK

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11159	03/07/2014	NICHOLS	R	862.95	ACCOUNTS PAYABLE CHECK
11160	03/07/2014	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
11161	03/07/2014	SCHOOL SPECIALTY, INC	R	54.68	ACCOUNTS PAYABLE CHECK
11162	03/07/2014	SET SEG	R	1991.00	ACCOUNTS PAYABLE CHECK
11163	03/07/2014	SHRADER TIRE CO	R	695.07	ACCOUNTS PAYABLE CHECK
11164	03/07/2014	TC3 TELECOM	R	615.62	ACCOUNTS PAYABLE CHECK
11165	03/07/2014	TRANSPORTATION ACCESSORIES CO.	R	105.88	ACCOUNTS PAYABLE CHECK
11166	03/07/2014	WESTERN MICH FLEET PARTS, INC	R	514.08	ACCOUNTS PAYABLE CHECK
11167	03/10/2014	BORCK'S OUTDOOR SERVICE	R	4025.83	ACCOUNTS PAYABLE CHECK
11168	03/11/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11169	03/11/2014	BOYS & GIRLS CLUB OF LENAWEE	R	49.00	ACCOUNTS PAYABLE CHECK
11170	03/11/2014	CITY OF HUDSON	R	868.51	ACCOUNTS PAYABLE CHECK
11171	03/11/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK
11172	03/11/2014	HUDSON AREA SCHOOLS	R	40884.54	ACCOUNTS PAYABLE CHECK
11173	03/11/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11174	03/11/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
11175	03/11/2014	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11176	03/11/2014	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
11177	03/11/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11178	03/11/2014	MPSERS-DB	R	53449.05	ACCOUNTS PAYABLE CHECK
11179	03/11/2014	MPSERS-DC	R	788.57	ACCOUNTS PAYABLE CHECK
11180	03/11/2014	PAUL M. INGBER	R	72.88	ACCOUNTS PAYABLE CHECK
11181	03/11/2014	STATE OF MICHIGAN	R	5642.38	ACCOUNTS PAYABLE CHECK
11182	03/11/2014	STATE OF OHIO	R	66.22	ACCOUNTS PAYABLE CHECK
11183	03/11/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11184	03/13/2014	CITY OF HUDSON	R	1.95	ACCOUNTS PAYABLE CHECK
11185	03/13/2014	HUDSON AREA SCHOOLS	R	101.14	ACCOUNTS PAYABLE CHECK
11186	03/13/2014	MPSERS-DB	R	199.27	ACCOUNTS PAYABLE CHECK
11187	03/13/2014	MPSERS-DC	R	3.82	ACCOUNTS PAYABLE CHECK
11188	03/13/2014	STATE OF MICHIGAN	R	10.89	ACCOUNTS PAYABLE CHECK
11189	03/13/2014	MICHAEL OSBORNE	R	103.21	ACCOUNTS PAYABLE CHECK
11190	03/13/2014	TECUMSEH HIGH SCHOOL	R	123.50	ACCOUNTS PAYABLE CHECK
11191	03/13/2014	UPS	R	10.68	ACCOUNTS PAYABLE CHECK
11192	03/14/2014	ARM INDUSTRIAL & ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
11193	03/14/2014	BOYS & GIRLS CLUB OF LENAWEE	R	250.00	ACCOUNTS PAYABLE CHECK
11194	03/14/2014	BRINER OIL CO, INC	R	3588.18	ACCOUNTS PAYABLE CHECK
11195	03/14/2014	CAROL ROCKWELL	R	50.00	ACCOUNTS PAYABLE CHECK
11196	03/14/2014	CENTRAL ELEVATOR CO.	R	153.00	ACCOUNTS PAYABLE CHECK
11197	03/14/2014	HUDSON AUTO CENTER	R	98.93	ACCOUNTS PAYABLE CHECK
11198	03/14/2014	J W PEPPER OF DETROIT	R	398.83	ACCOUNTS PAYABLE CHECK
11199	03/14/2014	JEANNE DOYEL	R	50.00	ACCOUNTS PAYABLE CHECK
11200	03/14/2014	KSS ENTERPRISES	R	2.20	ACCOUNTS PAYABLE CHECK
11201	03/18/2014	LAWSON PRODUCTS	V	-869.66	VOID MANUAL CHECK
* 11201	03/14/2014	LAWSON PRODUCTS	R	869.66	ACCOUNTS PAYABLE CHECK
11202	03/14/2014	LUCILLE WONDERS	R	70.00	ACCOUNTS PAYABLE CHECK
11203	03/14/2014	MARSHALL MUSIC CO	R	30.00	ACCOUNTS PAYABLE CHECK
11204	03/14/2014	MICHAEL OSBORNE	R	27.44	ACCOUNTS PAYABLE CHECK
11205	03/14/2014	MT BUSINESS TECHNOLOGIES	R	210.25	ACCOUNTS PAYABLE CHECK
11206	03/14/2014	NICHOLS	R	67.79	ACCOUNTS PAYABLE CHECK
11207	03/14/2014	SIENA HEIGHTS COLLEGE	R	710.00	ACCOUNTS PAYABLE CHECK
11208	03/14/2014	STAUDER, BARCH & ASSOC	R	400.00	ACCOUNTS PAYABLE CHECK
11209	03/19/2014	CITY OF HUDSON	R	12.55	ACCOUNTS PAYABLE CHECK
11210	03/19/2014	HUDSON AREA SCHOOLS	R	427.17	ACCOUNTS PAYABLE CHECK
11211	03/19/2014	MPSERS-DB	R	345.21	ACCOUNTS PAYABLE CHECK
11212	03/19/2014	STATE OF MICHIGAN	R	47.44	ACCOUNTS PAYABLE CHECK
11213	03/21/2014	MATTHEW CARPENTER	R	47.06	ACCOUNTS PAYABLE CHECK
11214	03/21/2014	MPAAA	R	265.00	ACCOUNTS PAYABLE CHECK

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11215	03/21/2014	THE SOUND DOCTOR	R	1053.50	ACCOUNTS PAYABLE CHECK
11216	03/21/2014	US BANK	R	91707.50	ACCOUNTS PAYABLE CHECK
11217	03/26/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11218	03/26/2014	BOYS & GIRLS CLUB OF LENAWEE	R	49.00	ACCOUNTS PAYABLE CHECK
11219	03/26/2014	CITY OF HUDSON	R	869.80	ACCOUNTS PAYABLE CHECK
11220	03/26/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK
11221	03/26/2014	HUDSON AREA SCHOOLS	R	41047.83	ACCOUNTS PAYABLE CHECK
11222	03/26/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11223	03/26/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
11224	03/26/2014	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11225	03/26/2014	MEA FINANCIAL SERVICES	R	7134.87	ACCOUNTS PAYABLE CHECK
11226	03/26/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11227	03/26/2014	MPSERS-DB	R	53515.41	ACCOUNTS PAYABLE CHECK
11228	03/26/2014	MPSERS-DC	R	865.00	ACCOUNTS PAYABLE CHECK
11229	03/26/2014	PAUL M. INGBER	R	72.88	ACCOUNTS PAYABLE CHECK
11230	03/26/2014	STATE OF MICHIGAN	R	5657.13	ACCOUNTS PAYABLE CHECK
11231	03/26/2014	STATE OF OHIO	R	64.49	ACCOUNTS PAYABLE CHECK
11232	03/26/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11233	03/26/2014	CITY OF HUDSON	R	12.92	ACCOUNTS PAYABLE CHECK
11234	03/26/2014	HUDSON AREA SCHOOLS	R	290.58	ACCOUNTS PAYABLE CHECK
11235	03/26/2014	MPSERS-DB	R	460.66	ACCOUNTS PAYABLE CHECK
11236	03/26/2014	STATE OF MICHIGAN	R	43.48	ACCOUNTS PAYABLE CHECK
11237	04/01/2014	A PARTS WAREHOUSE	R	113.07	ACCOUNTS PAYABLE CHECK
11238	04/01/2014	ADRIAN LOCKSMITH & CYCLERY	R	1120.00	ACCOUNTS PAYABLE CHECK
11239	04/01/2014	ALLIED WASTE SERVICES	R	573.81	ACCOUNTS PAYABLE CHECK
11240	04/01/2014	AMERICAN COPPER & BRASS, LLC	R	16.87	ACCOUNTS PAYABLE CHECK
11241	04/01/2014	ASSOCIATED ENGINEERS & SURVEYORS	R	1452.00	ACCOUNTS PAYABLE CHECK
11242	04/01/2014	BI COUNTY HERALD	R	288.70	ACCOUNTS PAYABLE CHECK
11243	04/01/2014	BOBS MARKET HOUSE	R	46.02	ACCOUNTS PAYABLE CHECK
11244	04/01/2014	BORCK'S OUTDOOR SERVICE	R	834.33	ACCOUNTS PAYABLE CHECK
11245	04/01/2014	BRINER OIL CO, INC	R	3876.50	ACCOUNTS PAYABLE CHECK
11246	04/01/2014	CONSUMERS ENERGY	R	9049.58	ACCOUNTS PAYABLE CHECK
11247	04/01/2014	HUDSON AREA SCHOOLS-FOOD	R	1172.61	ACCOUNTS PAYABLE CHECK
11248	04/01/2014	HUDSON AUTO CENTER	R	61.07	ACCOUNTS PAYABLE CHECK
11249	04/01/2014	JACKIE BOWEN	R	182.79	ACCOUNTS PAYABLE CHECK
11250	04/01/2014	KSS ENTERPRISES	R	0.46	ACCOUNTS PAYABLE CHECK
11251	04/01/2014	LAWSON PRODUCTS	R	434.83	ACCOUNTS PAYABLE CHECK
11252	04/01/2014	LENAWEE RADIATOR SERVICE	R	636.00	ACCOUNTS PAYABLE CHECK
11253	04/01/2014	LESLIE GODFREY	R	50.00	ACCOUNTS PAYABLE CHECK
11254	04/01/2014	LINCOLN ELEMENTARY ACTIVITIES	R	47.36	ACCOUNTS PAYABLE CHECK
11255	04/01/2014	LISA BRANT	R	7.95	ACCOUNTS PAYABLE CHECK
11256	04/01/2014	LISD	R	402.38	ACCOUNTS PAYABLE CHECK
11257	04/01/2014	LOUIS GRAHAM	R	200.00	ACCOUNTS PAYABLE CHECK
11258	04/01/2014	MICHIGAN GAS UTILITIES	V	-26574.87	VOID MANUAL CHECK
* 11258	04/01/2014	MICHIGAN GAS UTILITIES	R	26574.87	ACCOUNTS PAYABLE CHECK
11259	04/01/2014	NICHOLS	R	3838.30	ACCOUNTS PAYABLE CHECK
11260	04/01/2014	NICOLE CHENEY	R	176.42	ACCOUNTS PAYABLE CHECK
11261	04/01/2014	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
11262	04/01/2014	QUILL	R	121.77	ACCOUNTS PAYABLE CHECK
11263	04/01/2014	RESILITE SPORTS PRODUCTS, INC	R	6878.00	ACCOUNTS PAYABLE CHECK
11264	04/01/2014	SCHOOL SPECIALTY, INC	R	736.63	ACCOUNTS PAYABLE CHECK
11265	04/01/2014	TC3 TELECOM	R	646.69	ACCOUNTS PAYABLE CHECK
11266	04/01/2014	WESTERN MICH FLEET PARTS, INC	R	576.28	ACCOUNTS PAYABLE CHECK
11267	04/03/2014	A PARTS WAREHOUSE	R	281.60	ACCOUNTS PAYABLE CHECK
11268	04/03/2014	ABCO FIRE PROTECTION INC	R	234.00	ACCOUNTS PAYABLE CHECK
11269	04/03/2014	BRINER OIL CO, INC	R	4140.90	ACCOUNTS PAYABLE CHECK
11270	04/03/2014	CATHLEEN SCHOONOVER	R	22.89	ACCOUNTS PAYABLE CHECK

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11271	04/03/2014	HUDSON AUTO CENTER	R	63.75	ACCOUNTS PAYABLE CHECK
11272	04/03/2014	J W PEPPER OF DETROIT	R	65.00	ACCOUNTS PAYABLE CHECK
11273	04/03/2014	KAREN CHENEY	R	50.00	ACCOUNTS PAYABLE CHECK
11274	04/03/2014	LINCOLN ELEMENTARY ACTIVITIES	R	39.56	ACCOUNTS PAYABLE CHECK
11275	04/03/2014	LISD	R	15238.00	ACCOUNTS PAYABLE CHECK
11276	04/03/2014	LOWES BUSINESS ACCOUNT	R	134.93	ACCOUNTS PAYABLE CHECK
11277	04/03/2014	LUKE MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
11278	04/03/2014	MICHIGAN GAS UTILITIES	R	22781.59	ACCOUNTS PAYABLE CHECK
11279	04/03/2014	MT BUSINESS TECHNOLOGIES	R	21.55	ACCOUNTS PAYABLE CHECK
11280	04/03/2014	PITNEY BOWES INC (RENTAL)	R	200.87	ACCOUNTS PAYABLE CHECK
11281	04/03/2014	SECRETST, WARDLE, LYNCH	R	36.81	ACCOUNTS PAYABLE CHECK
11282	04/03/2014	THRUN LAW FIRM, PC	R	672.20	ACCOUNTS PAYABLE CHECK
11283	04/04/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11284	04/04/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK
11285	04/04/2014	CITY OF HUDSON	R	926.48	ACCOUNTS PAYABLE CHECK
11286	04/04/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK
11287	04/04/2014	HUDSON AREA SCHOOLS	R	43192.14	ACCOUNTS PAYABLE CHECK
11288	04/04/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11289	04/04/2014	HUDSON EDUCATION FOUNDATION	R	42.00	ACCOUNTS PAYABLE CHECK
11290	04/04/2014	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11291	04/04/2014	MEA FINANCIAL SERVICES	R	6909.87	ACCOUNTS PAYABLE CHECK
11292	04/04/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11293	04/04/2014	MPSERS-DB	R	55889.65	ACCOUNTS PAYABLE CHECK
11294	04/04/2014	MPSERS-DC	R	956.07	ACCOUNTS PAYABLE CHECK
11295	04/04/2014	STATE OF MICHIGAN	R	5973.65	ACCOUNTS PAYABLE CHECK
11296	04/04/2014	STATE OF OHIO	R	69.44	ACCOUNTS PAYABLE CHECK
11297	04/04/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11298	04/22/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11299	04/22/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK
11300	04/22/2014	CITY OF HUDSON	R	797.07	ACCOUNTS PAYABLE CHECK
11301	04/22/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK
11302	04/22/2014	HUDSON AREA SCHOOLS	R	38313.11	ACCOUNTS PAYABLE CHECK
11303	04/22/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11304	04/22/2014	HUDSON EDUCATION FOUNDATION	R	40.00	ACCOUNTS PAYABLE CHECK
11305	04/22/2014	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11306	04/22/2014	MEA FINANCIAL SERVICES	R	6934.87	ACCOUNTS PAYABLE CHECK
11307	04/22/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11308	04/22/2014	MPSERS-DB	R	50047.74	ACCOUNTS PAYABLE CHECK
11309	04/22/2014	MPSERS-DC	R	649.59	ACCOUNTS PAYABLE CHECK
11310	04/22/2014	STATE OF MICHIGAN	R	5264.91	ACCOUNTS PAYABLE CHECK
11311	04/22/2014	STATE OF OHIO	R	59.81	ACCOUNTS PAYABLE CHECK
11312	04/22/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11313	04/28/2014	ALLIED WASTE SERVICES	R	574.13	ACCOUNTS PAYABLE CHECK
11314	04/28/2014	BOBS MARKET HOUSE	R	28.07	ACCOUNTS PAYABLE CHECK
11315	04/28/2014	BRINER OIL CO, INC	R	4512.05	ACCOUNTS PAYABLE CHECK
11316	04/28/2014	CDW COMPUTER CENTERS, INC	R	102.88	ACCOUNTS PAYABLE CHECK
11317	04/28/2014	CITY OF HUDSON	R	1683.55	ACCOUNTS PAYABLE CHECK
11318	04/28/2014	CONSUMERS ENERGY	R	8519.45	ACCOUNTS PAYABLE CHECK
11319	04/28/2014	ELLEN FITCH	R	100.00	ACCOUNTS PAYABLE CHECK
11320	04/28/2014	TRI-COUNTY INTERNATIONAL TRUCKS	R	713.51	ACCOUNTS PAYABLE CHECK
11321	04/28/2014	HILLSDALE DAILY NEWS	R	191.00	ACCOUNTS PAYABLE CHECK
11322	04/28/2014	HUDSON AUTO CENTER	R	680.11	ACCOUNTS PAYABLE CHECK
11323	04/28/2014	HUDSON KIWANIS FLAG PROJECT	R	190.00	ACCOUNTS PAYABLE CHECK
11324	04/28/2014	HUDSON POST GAZETTE	R	300.00	ACCOUNTS PAYABLE CHECK
11325	04/28/2014	INVENTIVE COMMUNICATIONS, LLC	R	133.10	ACCOUNTS PAYABLE CHECK
11326	04/28/2014	J W PEPPER OF DETROIT	R	115.00	ACCOUNTS PAYABLE CHECK
11327	04/28/2014	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK

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11328	04/28/2014	LENAWEE RADIATOR SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
11329	04/28/2014	LISD	R	198.00	ACCOUNTS PAYABLE CHECK
11330	04/28/2014	LOUIS GRAHAM	R	49.99	ACCOUNTS PAYABLE CHECK
11331	04/28/2014	MARSHALL MUSIC CO	R	20.00	ACCOUNTS PAYABLE CHECK
11332	04/28/2014	MT BUSINESS TECHNOLOGIES	R	2175.53	ACCOUNTS PAYABLE CHECK
11333	04/28/2014	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
11334	04/28/2014	QUILL	R	437.14	ACCOUNTS PAYABLE CHECK
11335	04/28/2014	SHRADER TIRE CO	R	1460.00	ACCOUNTS PAYABLE CHECK
11336	04/28/2014	THE DAILY TELEGRAM	R	174.65	ACCOUNTS PAYABLE CHECK
11337	04/28/2014	CAREERTRACK	R	149.00	ACCOUNTS PAYABLE CHECK
11338	04/28/2014	CAROL TURNER	R	105.95	ACCOUNTS PAYABLE CHECK
11339	04/28/2014	HUDSON AREA SCHOOLS-FOOD	R	1172.62	ACCOUNTS PAYABLE CHECK
11340	04/28/2014	LINCOLN ELEMENTARY ACTIVITIES	R	643.77	ACCOUNTS PAYABLE CHECK
11341	04/28/2014	MASA	R	290.00	ACCOUNTS PAYABLE CHECK
11342	04/28/2014	UNEMPLOYMENT INSURANCE AGENCY	R	310.00	ACCOUNTS PAYABLE CHECK
11343	04/29/2014	HUDSON AREA SCHOOLS-FOOD	R	209906.61	ACCOUNTS PAYABLE CHECK
11344	05/02/2014	CITY OF HUDSON	R	1.93	ACCOUNTS PAYABLE CHECK
11345	05/02/2014	HUDSON AREA SCHOOLS	R	92.80	ACCOUNTS PAYABLE CHECK
11346	05/02/2014	MPSERS-DB	R	188.24	ACCOUNTS PAYABLE CHECK
11347	05/02/2014	STATE OF MICHIGAN	R	10.74	ACCOUNTS PAYABLE CHECK
11348	05/02/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK
11349	05/02/2014	BOYS & GIRLS CLUB OF LENAWEE	R	49.00	ACCOUNTS PAYABLE CHECK
11350	05/02/2014	CITY OF HUDSON	R	899.20	ACCOUNTS PAYABLE CHECK
11351	05/02/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK
11352	05/02/2014	HUDSON AREA SCHOOLS	R	41902.37	ACCOUNTS PAYABLE CHECK
11353	05/02/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11354	05/02/2014	HUDSON EDUCATION FOUNDATION	R	40.00	ACCOUNTS PAYABLE CHECK
11355	05/02/2014	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
11356	05/02/2014	MEA FINANCIAL SERVICES	R	6934.87	ACCOUNTS PAYABLE CHECK
11357	05/02/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11358	05/02/2014	MPSERS-DB	R	54683.45	ACCOUNTS PAYABLE CHECK
11359	05/02/2014	MPSERS-DC	R	891.81	ACCOUNTS PAYABLE CHECK
11360	05/02/2014	STATE OF MICHIGAN	R	5800.89	ACCOUNTS PAYABLE CHECK
11361	05/02/2014	STATE OF OHIO	R	65.87	ACCOUNTS PAYABLE CHECK
11362	05/02/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11363	05/02/2014	GRAND TRAVERSE RESORT & SPA	R	386.85	ACCOUNTS PAYABLE CHECK
11364	05/05/2014	MSBO	R	320.00	ACCOUNTS PAYABLE CHECK
11365	05/13/2014	LISD	R	260.00	ACCOUNTS PAYABLE CHECK
11366	05/16/2014	AMERICAN COPPER & BRASS, LLC	R	688.13	ACCOUNTS PAYABLE CHECK
11367	05/16/2014	BATTLE CREEK AREA MATH/SCIENCE	R	35.00	ACCOUNTS PAYABLE CHECK
11368	05/16/2014	BI COUNTY HERALD	R	564.00	ACCOUNTS PAYABLE CHECK
11369	05/16/2014	CHARLES W. FORD	R	75.00	ACCOUNTS PAYABLE CHECK
11370	05/16/2014	CHUCK JACOBS	R	215.37	ACCOUNTS PAYABLE CHECK
11371	05/16/2014	COLT PLUMBING SPECIALTIES	R	67.44	ACCOUNTS PAYABLE CHECK
11372	05/16/2014	D&P COMMUNICATIONS	R	519.97	ACCOUNTS PAYABLE CHECK
11373	05/16/2014	HILLSDALE DAILY NEWS	R	245.04	ACCOUNTS PAYABLE CHECK
11374	05/16/2014	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK
11375	05/16/2014	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
11376	05/16/2014	J W PEPPER OF DETROIT	R	224.92	ACCOUNTS PAYABLE CHECK
11377	05/16/2014	LAWSON PRODUCTS	R	527.36	ACCOUNTS PAYABLE CHECK
11378	05/16/2014	LLOYD MCCLAIN	R	158.68	ACCOUNTS PAYABLE CHECK
11379	05/16/2014	LOUIS GRAHAM	R	84.00	ACCOUNTS PAYABLE CHECK
11380	05/16/2014	MICHAEL OSBORNE	R	150.69	ACCOUNTS PAYABLE CHECK
11381	05/16/2014	MICHIGAN GAS UTILITIES	R	5000.49	ACCOUNTS PAYABLE CHECK
11382	05/16/2014	MT BUSINESS TECHNOLOGIES	R	320.78	ACCOUNTS PAYABLE CHECK
11383	05/16/2014	PITNEY BOWES (POSTAGE)	R	620.99	ACCOUNTS PAYABLE CHECK
11384	05/16/2014	QUILL	R	80.02	ACCOUNTS PAYABLE CHECK

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11385	05/16/2014	THE DAILY TELEGRAM	R	235.40	ACCOUNTS PAYABLE CHECK	
11386	05/16/2014	THE SOUND DOCTOR	R	1410.00	ACCOUNTS PAYABLE CHECK	
11387	05/16/2014	THRUN LAW FIRM, PC	R	1195.00	ACCOUNTS PAYABLE CHECK	
11388	05/16/2014	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK	
11389	05/16/2014	WESTERN MICH FLEET PARTS, INC	R	355.58	ACCOUNTS PAYABLE CHECK	
11390	05/16/2014	AFLAC BENEFIT SERVICES	R	243.72	ACCOUNTS PAYABLE CHECK	
11391	05/16/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK	
11392	05/16/2014	CITY OF HUDSON	R	914.55	ACCOUNTS PAYABLE CHECK	
11393	05/16/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK	
11394	05/16/2014	HUDSON AREA SCHOOLS	R	42628.30	ACCOUNTS PAYABLE CHECK	
11395	05/16/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK	
11396	05/16/2014	HUDSON EDUCATION FOUNDATION	R	40.00	ACCOUNTS PAYABLE CHECK	
11397	05/16/2014	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK	
11398	05/16/2014	MEA FINANCIAL SERVICES	R	6934.87	ACCOUNTS PAYABLE CHECK	
11399	05/16/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
11400	05/16/2014	MPSERS-DB	R	55561.49	ACCOUNTS PAYABLE CHECK	
11401	05/16/2014	MPSERS-DC	R	980.98	ACCOUNTS PAYABLE CHECK	
11402	05/16/2014	STATE OF MICHIGAN	R	5891.79	ACCOUNTS PAYABLE CHECK	
11403	05/16/2014	STATE OF OHIO	R	72.50	ACCOUNTS PAYABLE CHECK	
11404	05/16/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK	
11405	05/19/2014	HUDSON AREA SCHOOLS-FOOD	R	6808.61	ACCOUNTS PAYABLE CHECK	
11406	05/21/2014	PITTSFORD GAS & TIRE	R	379.20	ACCOUNTS PAYABLE CHECK	
11407	05/21/2014	SCHOOL SPECIALTY, INC	R	288.83	ACCOUNTS PAYABLE CHECK	
11408	06/02/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	49.00	ACCOUNTS PAYABLE CHECK	
11409	06/02/2014	CITY OF HUDSON	R	924.56	ACCOUNTS PAYABLE CHECK	
11410	06/02/2014	HUDSON A/S MESSA REIMB	R	578.74	ACCOUNTS PAYABLE CHECK	
11411	06/02/2014	HUDSON AREA SCHOOLS	R	42989.55	ACCOUNTS PAYABLE CHECK	
11412	06/02/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK	
11413	06/02/2014	HUDSON EDUCATION FOUNDATION	R	40.00	ACCOUNTS PAYABLE CHECK	
11414	06/02/2014	LENAWEЕ UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK	
11415	06/02/2014	MEA FINANCIAL SERVICES	R	6688.45	ACCOUNTS PAYABLE CHECK	
11416	06/02/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
11417	06/02/2014	MPSERS-DB	R	56132.58	ACCOUNTS PAYABLE CHECK	
11418	06/02/2014	MPSERS-DC	R	1032.58	ACCOUNTS PAYABLE CHECK	
11419	06/02/2014	STATE OF MICHIGAN	R	5953.28	ACCOUNTS PAYABLE CHECK	
11420	06/02/2014	STATE OF OHIO	R	68.73	ACCOUNTS PAYABLE CHECK	
11421	06/02/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK	
11422	06/03/2014	CITY OF HUDSON	R	41.02	ACCOUNTS PAYABLE CHECK	
11423	06/03/2014	HUDSON AREA SCHOOLS	R	1762.66	ACCOUNTS PAYABLE CHECK	
11424	06/03/2014	MPSERS-DB	R	2309.12	ACCOUNTS PAYABLE CHECK	
11425	06/03/2014	STATE OF MICHIGAN	R	260.55	ACCOUNTS PAYABLE CHECK	
11426	06/03/2014	HUDSON AREA SCHOOLS-FOOD	R	3032.00	ACCOUNTS PAYABLE CHECK	
*	11426	06/19/2014	HUDSON AREA SCHOOLS-FOOD	V	-3032.00	VOID MANUAL CHECK
	11427	06/19/2014	HUDSON AREA SCHOOLS-GEN FUND	V	-16359.00	VOID MANUAL CHECK
*	11427	06/03/2014	HUDSON AREA SCHOOLS-GEN FUND	R	16359.00	ACCOUNTS PAYABLE CHECK
	11428	06/09/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
	11429	06/09/2014	CITY OF HUDSON	R	512.03	ACCOUNTS PAYABLE CHECK
	11430	06/09/2014	HUDSON A/S MESSA REIMB	R	499.02	ACCOUNTS PAYABLE CHECK
	11431	06/09/2014	HUDSON AREA SCHOOLS	R	26276.39	ACCOUNTS PAYABLE CHECK
	11432	06/09/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
	11433	06/09/2014	HUDSON EDUCATION FOUNDATION	R	11.00	ACCOUNTS PAYABLE CHECK
	11434	06/09/2014	LENAWEЕ UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
	11435	06/09/2014	MEA FINANCIAL SERVICES	R	5366.77	ACCOUNTS PAYABLE CHECK
	11436	06/09/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
	11437	06/09/2014	MPSERS-DB	R	34259.41	ACCOUNTS PAYABLE CHECK
	11438	06/09/2014	MPSERS-DC	R	97.83	ACCOUNTS PAYABLE CHECK
	11439	06/09/2014	STATE OF MICHIGAN	R	3576.63	ACCOUNTS PAYABLE CHECK

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11440	06/09/2014	STATE OF OHIO	R	56.92	ACCOUNTS PAYABLE CHECK	
11441	06/09/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	178.42	ACCOUNTS PAYABLE CHECK	
11442	06/04/2014	127 PARTY STORE	R	828.85	ACCOUNTS PAYABLE CHECK	
11443	06/04/2014	A PARTS WAREHOUSE	R	271.46	ACCOUNTS PAYABLE CHECK	
11444	06/04/2014	AIRGAS USA, LLC	R	124.77	ACCOUNTS PAYABLE CHECK	
11445	06/04/2014	ALLIED WASTE SERVICES	R	572.54	ACCOUNTS PAYABLE CHECK	
11446	06/04/2014	AMERICAN COPPER & BRASS, LLC	R	49.40	ACCOUNTS PAYABLE CHECK	
11447	06/04/2014	BOBS MARKET HOUSE	R	51.16	ACCOUNTS PAYABLE CHECK	
11448	06/04/2014	BRINER OIL CO, INC	R	9508.39	ACCOUNTS PAYABLE CHECK	
11449	06/04/2014	CANDI SHATTUCK	R	70.00	ACCOUNTS PAYABLE CHECK	
11450	06/04/2014	CONSUMERS ENERGY	R	8078.41	ACCOUNTS PAYABLE CHECK	
11451	06/04/2014	FORREST AUTO SUPPLY LLC	R	326.87	ACCOUNTS PAYABLE CHECK	
11452	06/04/2014	TRI-COUNTY INTERNATIONAL TRUCKS	R	146.85	ACCOUNTS PAYABLE CHECK	
11453	06/04/2014	HUDSON AUTO CENTER	R	409.80	ACCOUNTS PAYABLE CHECK	
11454	06/04/2014	J W PEPPER OF DETROIT	R	1950.00	ACCOUNTS PAYABLE CHECK	
*	11454	06/09/2014	J W PEPPER OF DETROIT	V	-1950.00	VOID MANUAL CHECK
11455	06/04/2014	LENAAWEE RADIATOR SERVICE	R	630.00	ACCOUNTS PAYABLE CHECK	
11456	06/04/2014	LENAAWEE RADIATOR SERVICE	R	75.00	ACCOUNTS PAYABLE CHECK	
11457	06/04/2014	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK	
11458	06/04/2014	MICHIGAN GAS UTILITIES	R	2627.30	ACCOUNTS PAYABLE CHECK	
11459	06/04/2014	MT BUSINESS TECHNOLOGIES	R	20.86	ACCOUNTS PAYABLE CHECK	
11460	06/04/2014	NICHOLS	R	2732.04	ACCOUNTS PAYABLE CHECK	
11461	06/04/2014	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK	
11462	06/04/2014	PAMELA SMOKE	R	22.60	ACCOUNTS PAYABLE CHECK	
11463	06/04/2014	PITNEY BOWES (POSTAGE)	R	676.34	ACCOUNTS PAYABLE CHECK	
11464	06/04/2014	PITNEY BOWES INC (RENTAL)	R	32.84	ACCOUNTS PAYABLE CHECK	
11465	06/04/2014	QUILL	R	155.95	ACCOUNTS PAYABLE CHECK	
11466	06/04/2014	SCHOOL SPECIALTY, INC	R	44.34	ACCOUNTS PAYABLE CHECK	
11467	06/04/2014	WESTERN MICH FLEET PARTS, INC	R	477.10	ACCOUNTS PAYABLE CHECK	
11468	06/06/2014	CITY OF HUDSON	R	1.93	ACCOUNTS PAYABLE CHECK	
11469	06/06/2014	HUDSON AREA SCHOOLS	R	76.50	ACCOUNTS PAYABLE CHECK	
11470	06/06/2014	MPSERS-DB	R	160.45	ACCOUNTS PAYABLE CHECK	
11471	06/06/2014	STATE OF MICHIGAN	R	6.62	ACCOUNTS PAYABLE CHECK	
11472	06/06/2014	APPLE INC	R	2646.00	ACCOUNTS PAYABLE CHECK	
11473	06/06/2014	CDW COMPUTER CENTERS, INC	R	39240.61	ACCOUNTS PAYABLE CHECK	
11474	06/06/2014	DELL	R	170.07	ACCOUNTS PAYABLE CHECK	
11475	06/06/2014	DENISE HANDY	R	396.26	ACCOUNTS PAYABLE CHECK	
11476	06/06/2014	LISD	R	25332.90	ACCOUNTS PAYABLE CHECK	
11477	06/06/2014	MENARDS	R	1399.99	ACCOUNTS PAYABLE CHECK	
11478	06/06/2014	BORCK'S OUTDOOR SERVICE	R	2491.66	ACCOUNTS PAYABLE CHECK	
11479	06/13/2014	ADDISON COMMUNITY SCHOOLS	R	9499.00	ACCOUNTS PAYABLE CHECK	
11480	06/13/2014	DELL	R	789.90	ACCOUNTS PAYABLE CHECK	
11481	06/13/2014	JACKIE BOWEN	R	236.88	ACCOUNTS PAYABLE CHECK	
11482	06/13/2014	MEA FINANCIAL SERVICES	R	5000.00	ACCOUNTS PAYABLE CHECK	
11483	06/13/2014	QUILL	R	360.25	ACCOUNTS PAYABLE CHECK	
11484	06/17/2014	AFLAC BENEFIT SERVICES	R	87.07	ACCOUNTS PAYABLE CHECK	
11485	06/17/2014	BOYS & GIRLS CLUB OF LENAAWEE	R	33.00	ACCOUNTS PAYABLE CHECK	
11486	06/17/2014	CITY OF HUDSON	R	378.47	ACCOUNTS PAYABLE CHECK	
11487	06/17/2014	HUDSON A/S MESSA REIMB	R	224.26	ACCOUNTS PAYABLE CHECK	
11488	06/17/2014	HUDSON AREA SCHOOLS	R	15469.90	ACCOUNTS PAYABLE CHECK	
11489	06/17/2014	HUDSON EDUCATION FOUNDATION	R	29.00	ACCOUNTS PAYABLE CHECK	
11490	06/17/2014	LENAAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK	
11491	06/17/2014	MEA FINANCIAL SERVICES	R	1321.68	ACCOUNTS PAYABLE CHECK	
11492	06/17/2014	MPSERS-DB	R	20781.23	ACCOUNTS PAYABLE CHECK	
11493	06/17/2014	MPSERS-DC	R	762.25	ACCOUNTS PAYABLE CHECK	
11494	06/17/2014	STATE OF MICHIGAN	R	2208.45	ACCOUNTS PAYABLE CHECK	
11495	06/17/2014	STATE OF OHIO	R	11.81	ACCOUNTS PAYABLE CHECK	

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11496	06/17/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
11497	06/19/2014	ADDISON LUMBER	R	111.31	ACCOUNTS PAYABLE CHECK
11498	06/19/2014	AMERICAN COPPER & BRASS, LLC	R	254.80	ACCOUNTS PAYABLE CHECK
11499	06/19/2014	BI COUNTY HERALD	R	97.00	ACCOUNTS PAYABLE CHECK
11500	06/19/2014	BOBS MARKET HOUSE	R	1.99	ACCOUNTS PAYABLE CHECK
11501	06/19/2014	BRINER OIL CO, INC	R	5899.23	ACCOUNTS PAYABLE CHECK
11502	06/19/2014	CONSUMERS ENERGY	R	7441.61	ACCOUNTS PAYABLE CHECK
11503	06/19/2014	D&P COMMUNICATIONS	R	692.24	ACCOUNTS PAYABLE CHECK
11504	06/19/2014	HERFF JONES-DIPLOMA	R	100.44	ACCOUNTS PAYABLE CHECK
11505	06/19/2014	HUDSON AUTO CENTER	R	129.93	ACCOUNTS PAYABLE CHECK
11506	06/19/2014	LISD	R	455.92	ACCOUNTS PAYABLE CHECK
11507	06/19/2014	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
11508	06/19/2014	MERCY MEMORIAL HOSPITAL	R	240.00	ACCOUNTS PAYABLE CHECK
11509	06/19/2014	MT BUSINESS TECHNOLOGIES	R	224.82	ACCOUNTS PAYABLE CHECK
11510	06/19/2014	NEOLA, INC	R	1095.00	ACCOUNTS PAYABLE CHECK
11511	06/19/2014	NICHOLS	R	2463.71	ACCOUNTS PAYABLE CHECK
11512	06/19/2014	OFFICE PRODUCTS INC/TOLEDO	R	3589.00	ACCOUNTS PAYABLE CHECK
11513	06/19/2014	QUILL	R	49.17	ACCOUNTS PAYABLE CHECK
11514	06/19/2014	SCHOOL SPECIALTY, INC	R	78.49	ACCOUNTS PAYABLE CHECK
11515	06/19/2014	SHERWIN-WILLIAMS	R	653.75	ACCOUNTS PAYABLE CHECK
11516	06/19/2014	SHRADER TIRE CO	R	1401.12	ACCOUNTS PAYABLE CHECK
11517	06/19/2014	HUDSON AREA SCHOOLS-FOOD	R	65188.48	ACCOUNTS PAYABLE CHECK
11518	06/24/2014	127 PARTY STORE	R	209.69	ACCOUNTS PAYABLE CHECK
11519	06/24/2014	ADRIAN TECUMSEH FENCE	R	52.07	ACCOUNTS PAYABLE CHECK
11520	06/24/2014	ALLIED WASTE SERVICES	R	572.21	ACCOUNTS PAYABLE CHECK
11521	06/24/2014	BETH REAMSNYDER	R	942.00	ACCOUNTS PAYABLE CHECK
11522	06/24/2014	BOBS MARKET HOUSE	R	262.79	ACCOUNTS PAYABLE CHECK
11523	06/24/2014	DARREN THELEN	R	942.00	ACCOUNTS PAYABLE CHECK
11524	06/24/2014	HUDSON AREA SCHOOLS-FOOD	R	7208.77	ACCOUNTS PAYABLE CHECK
11525	06/24/2014	HUDSON AUTO CENTER	R	53.38	ACCOUNTS PAYABLE CHECK
11526	06/24/2014	LISD	R	2936.70	ACCOUNTS PAYABLE CHECK
11527	06/24/2014	LOWES BUSINESS ACCOUNT	R	256.60	ACCOUNTS PAYABLE CHECK
11528	06/24/2014	QUILL	R	16.79	ACCOUNTS PAYABLE CHECK
11529	06/24/2014	ROBERTSON, EATON & OWEN P.C	R	5600.00	ACCOUNTS PAYABLE CHECK
11530	06/24/2014	SAFETY SYSTEMS, INC	R	1533.00	ACCOUNTS PAYABLE CHECK
11531	06/24/2014	STEVENSON LUMBER, INC	R	124.08	ACCOUNTS PAYABLE CHECK
11532	06/24/2014	JEREMY BEAL	R	10.05	ACCOUNTS PAYABLE CHECK
11533	06/24/2014	CITY OF HUDSON	R	61.10	ACCOUNTS PAYABLE CHECK
11534	06/24/2014	HUDSON AREA SCHOOLS	R	2586.12	ACCOUNTS PAYABLE CHECK
11535	06/24/2014	MPSERS-DB	R	2276.11	ACCOUNTS PAYABLE CHECK
11536	06/24/2014	MPSERS-DC	R	60.90	ACCOUNTS PAYABLE CHECK
11537	06/24/2014	STATE OF MICHIGAN	R	352.65	ACCOUNTS PAYABLE CHECK
11538	06/25/2014	CITY OF HUDSON	R	2.22	ACCOUNTS PAYABLE CHECK
11539	06/25/2014	HUDSON AREA SCHOOLS	R	83.38	ACCOUNTS PAYABLE CHECK
11540	06/25/2014	MPSERS-DB	R	104.70	ACCOUNTS PAYABLE CHECK
11541	06/25/2014	STATE OF MICHIGAN	R	18.85	ACCOUNTS PAYABLE CHECK
11542	06/25/2014	127 PARTY STORE	R	67.40	ACCOUNTS PAYABLE CHECK
11543	06/25/2014	A PARTS WAREHOUSE	R	91.00	ACCOUNTS PAYABLE CHECK
11544	06/25/2014	CYNTHIA L GODFREY	R	98.00	ACCOUNTS PAYABLE CHECK
11545	06/25/2014	FORREST AUTO SUPPLY LLC	R	4.04	ACCOUNTS PAYABLE CHECK
11546	06/25/2014	HUDSON AUTO CENTER	R	281.55	ACCOUNTS PAYABLE CHECK
11547	06/25/2014	J W PEPPER OF DETROIT	R	158.78	ACCOUNTS PAYABLE CHECK
11548	06/25/2014	NICHOLS	R	100.00	ACCOUNTS PAYABLE CHECK
11549	06/25/2014	SECRET, WARDLE, LYNCH	R	58.18	ACCOUNTS PAYABLE CHECK
11550	06/25/2014	THRUN LAW FIRM, PC	R	384.00	ACCOUNTS PAYABLE CHECK
11551	06/26/2014	CITY OF HUDSON	R	0.47	ACCOUNTS PAYABLE CHECK
11552	06/26/2014	HUDSON AREA SCHOOLS	R	84.00	ACCOUNTS PAYABLE CHECK

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11553	06/26/2014	MPSERS-DB	R	163.60	ACCOUNTS PAYABLE CHECK
11554	06/26/2014	STATE OF MICHIGAN	R	2.22	ACCOUNTS PAYABLE CHECK
11555	06/30/2014	CITY OF HUDSON	R	2.48	ACCOUNTS PAYABLE CHECK
11556	06/30/2014	HUDSON AREA SCHOOLS	R	43.80	ACCOUNTS PAYABLE CHECK
*GFHC1167	08/06/2013	UNITED STATES POSTAL SERVICE	M	19.95	MANUAL CHECK
*GFHC1168	08/08/2013	STAPLES INC.	M	33.84	MANUAL CHECK
*GFHC1169	10/23/2013	MEA FINANCIAL SERVICES	M	7059.87	MANUAL CHECK
*GFHC1170	11/14/2013	UNITED STATES POSTAL SERVICE	M	7.60	MANUAL CHECK
*GFHC1171	11/20/2013	UNITED STATES POSTAL SERVICE	M	22.50	MANUAL CHECK
*GFHC1172	01/23/2014	STAPLES INC.	M	55.98	MANUAL CHECK
*GFHC1173	03/14/2014	FAMILY DOLLAR	M	42.90	MANUAL CHECK
*GFHC1174	04/01/2014	FAMILY DOLLAR	M	39.16	MANUAL CHECK
*GFHC1175	05/06/2014	AMWAY GRAND PLAZA HOTEL	M	164.24	MANUAL CHECK
TOTAL FUND				4012103.41	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
3146	08/15/2013	BLACK SWAMP EQUIPMENT, LLC	R	483.00	ACCOUNTS PAYABLE CHECK
3147	08/28/2013	BRIAN MENDYK	R	45.00	ACCOUNTS PAYABLE CHECK
3148	08/28/2013	EDWARD KATZBECK	R	45.00	ACCOUNTS PAYABLE CHECK
3149	08/28/2013	ERIC FROHRIEP	R	45.00	ACCOUNTS PAYABLE CHECK
3150	08/28/2013	HUDSON AREA SCHOOLS-HIGH	R	500.00	ACCOUNTS PAYABLE CHECK
3151	08/28/2013	JASON JUHAS	R	45.00	ACCOUNTS PAYABLE CHECK
3152	08/28/2013	SHANNON SCHULER	R	322.00	ACCOUNTS PAYABLE CHECK
3153	09/03/2013	BARRY LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
3154	09/03/2013	BERNARD NABOZNY	R	75.00	ACCOUNTS PAYABLE CHECK
3155	09/03/2013	WILLIAM GOMOLUCH	R	75.00	ACCOUNTS PAYABLE CHECK
3156	09/03/2013	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
3157	09/03/2013	CHRIS ELLIOTT	R	55.00	ACCOUNTS PAYABLE CHECK
3158	09/03/2013	JAMES BUNKELMAN	R	55.00	ACCOUNTS PAYABLE CHECK
3159	09/03/2013	JOHN HILKEN	R	55.00	ACCOUNTS PAYABLE CHECK
3160	09/03/2013	JONPAUL RUSSEAU	R	55.00	ACCOUNTS PAYABLE CHECK
3161	09/03/2013	OZZIE HASHLEY	R	75.00	ACCOUNTS PAYABLE CHECK
3162	09/03/2013	TRACEY BOYERS	R	75.00	ACCOUNTS PAYABLE CHECK
3163	09/06/2013	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
3164	09/06/2013	JEWELL SAND & GRAVEL	R	200.00	ACCOUNTS PAYABLE CHECK
3165	09/06/2013	ALYSE EXELBY	R	195.00	ACCOUNTS PAYABLE CHECK
3166	09/06/2013	CALLIE HARRIS	R	570.00	ACCOUNTS PAYABLE CHECK
3167	09/06/2013	LORIE ROBINETTE	R	495.00	ACCOUNTS PAYABLE CHECK
3168	09/10/2013	CARL HARSH	R	45.00	ACCOUNTS PAYABLE CHECK
3169	09/10/2013	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
3170	09/10/2013	CINDY HOARD	R	75.00	ACCOUNTS PAYABLE CHECK
3171	09/10/2013	COLLEEN ARMEY	R	80.00	ACCOUNTS PAYABLE CHECK
3172	09/10/2013	DANIEL GARRISON	R	75.00	ACCOUNTS PAYABLE CHECK
3173	09/10/2013	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK
3174	09/10/2013	GEORGE HARVEY	R	45.00	ACCOUNTS PAYABLE CHECK
3175	09/10/2013	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
3176	09/10/2013	MARK MAXSON	R	45.00	ACCOUNTS PAYABLE CHECK
3177	09/10/2013	RANDY SMITH	R	45.00	ACCOUNTS PAYABLE CHECK
3178	09/10/2013	TERRY ARMEY	R	80.00	ACCOUNTS PAYABLE CHECK
3179	09/17/2013	DANIEL GARRISON	R	55.00	ACCOUNTS PAYABLE CHECK
3180	09/17/2013	STEVEN LIVINGSTON	R	55.00	ACCOUNTS PAYABLE CHECK
3181	09/18/2013	BRIAN MENDYK	R	55.00	ACCOUNTS PAYABLE CHECK
3182	09/18/2013	CHRIS GIBSON	R	55.00	ACCOUNTS PAYABLE CHECK
3183	09/18/2013	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK

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3184	09/18/2013	COE KEEFER	R	60.00	ACCOUNTS PAYABLE CHECK	
3185	09/18/2013	DARWIN HUKILL	R	75.00	ACCOUNTS PAYABLE CHECK	
3186	09/18/2013	DAVE CLAUDA	R	75.00	ACCOUNTS PAYABLE CHECK	
3187	09/18/2013	EDWARD KATZBECK	R	55.00	ACCOUNTS PAYABLE CHECK	
3188	09/18/2013	ERIC FROHRIEP	R	55.00	ACCOUNTS PAYABLE CHECK	
3189	09/18/2013	JASON JUHAS	R	55.00	ACCOUNTS PAYABLE CHECK	
3190	09/18/2013	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK	
3191	09/18/2013	AMANDA SIMON	R	125.00	ACCOUNTS PAYABLE CHECK	
3192	09/18/2013	CALVIN BRIGHT	R	125.00	ACCOUNTS PAYABLE CHECK	
3193	09/18/2013	DAVE CLAUDA	R	125.00	ACCOUNTS PAYABLE CHECK	
3194	09/18/2013	NOE HERNANDEZ	R	125.00	ACCOUNTS PAYABLE CHECK	
3195	09/18/2013	STANLEY GIBBS	R	125.00	ACCOUNTS PAYABLE CHECK	
3196	09/18/2013	STEVEN LIVINGSTON	R	125.00	ACCOUNTS PAYABLE CHECK	
3197	09/18/2013	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK	
3198	09/18/2013	CHRIS ELLIOTT	R	45.00	ACCOUNTS PAYABLE CHECK	
3199	09/18/2013	DAVE CLAUDA	R	75.00	ACCOUNTS PAYABLE CHECK	
3200	09/18/2013	JAMES BUNKELMAN	R	45.00	ACCOUNTS PAYABLE CHECK	
3201	09/18/2013	JOHN HILKEN	R	45.00	ACCOUNTS PAYABLE CHECK	
3202	09/30/2013	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK	
3203	09/30/2013	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK	
3204	09/30/2013	CHARLES SPRANG	R	50.00	ACCOUNTS PAYABLE CHECK	
3205	09/30/2013	DANIEL GARRISON	R	75.00	ACCOUNTS PAYABLE CHECK	
3206	09/30/2013	JAMIE SWEENEY	R	50.00	ACCOUNTS PAYABLE CHECK	
3207	09/30/2013	NATHAN GROSS	R	50.00	ACCOUNTS PAYABLE CHECK	
3208	09/30/2013	OZZIE HASHLEY	R	110.00	ACCOUNTS PAYABLE CHECK	
3209	09/30/2013	RANDY HOENES	R	50.00	ACCOUNTS PAYABLE CHECK	
3210	09/30/2013	CARL HARSH	R	55.00	ACCOUNTS PAYABLE CHECK	
3211	09/30/2013	CHRIS BATES	R	55.00	ACCOUNTS PAYABLE CHECK	
3212	09/30/2013	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK	
3213	09/30/2013	GEORGE HARVEY	R	55.00	ACCOUNTS PAYABLE CHECK	
3214	09/30/2013	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK	
3215	09/30/2013	LAKELAND HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK	
3216	09/30/2013	MARK MAXSON	R	55.00	ACCOUNTS PAYABLE CHECK	
3217	09/30/2013	ONSTED HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK	
3218	09/30/2013	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK	
3219	09/30/2013	CINDY HOARD	R	75.00	ACCOUNTS PAYABLE CHECK	
3220	09/30/2013	DARWIN HUKILL	R	75.00	ACCOUNTS PAYABLE CHECK	
3221	09/30/2013	OZZIE HASHLEY	R	50.00	ACCOUNTS PAYABLE CHECK	
3222	09/30/2013	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
3223	09/30/2013	DANIEL GARRISON	R	5.00	ACCOUNTS PAYABLE CHECK	
*	3223	11/11/2013	DANIEL GARRISON	V	-5.00	VOID MANUAL CHECK
3224	09/30/2013	DAVE CLAUDA	R	55.00	ACCOUNTS PAYABLE CHECK	
3225	10/08/2013	ADDISON COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK	
3226	10/08/2013	ALYSE EXELBY	R	161.25	ACCOUNTS PAYABLE CHECK	
3227	10/08/2013	BLISSFIELD HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK	
3228	10/08/2013	CALLIE HARRIS	R	937.50	ACCOUNTS PAYABLE CHECK	
3229	10/08/2013	CC ENTERPRISES	R	22.00	ACCOUNTS PAYABLE CHECK	
3230	10/08/2013	COUNTRYSIDE TROPHY	R	100.00	ACCOUNTS PAYABLE CHECK	
3231	10/08/2013	FAYETTE HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK	
3232	10/08/2013	LORIE ROBINETTE	R	397.50	ACCOUNTS PAYABLE CHECK	
3233	10/08/2013	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK	
3234	10/08/2013	ONSTED HIGH SCHOOL	R	80.00	ACCOUNTS PAYABLE CHECK	
3235	10/08/2013	RIDDELL/ALL AMERICAN	R	537.66	ACCOUNTS PAYABLE CHECK	
3236	10/08/2013	SAND CREEK SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK	
3237	10/08/2013	STOCKBRIDGE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK	
3238	10/08/2013	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK	
3239	10/08/2013	THE PRO SHOP	R	273.00	ACCOUNTS PAYABLE CHECK	

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3240	10/08/2013	WHITEFORD-OTTAWA LAKE	R	125.00	ACCOUNTS PAYABLE CHECK	
3241	10/08/2013	YECK BROTHERS COMPANY	R	314.37	ACCOUNTS PAYABLE CHECK	
3242	10/08/2013	ADDISON COMMUNITY SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK	
3243	10/08/2013	ADRIAN PUBLIC SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK	
3244	10/08/2013	JONESVILLE HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK	
3245	10/08/2013	MORENCI AREA SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK	
3246	10/08/2013	ONSTED HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK	
3247	10/08/2013	WALDRON AREA SCHOOLS	R	85.00	ACCOUNTS PAYABLE CHECK	
3248	10/15/2013	CASEY OPSAL	R	55.00	ACCOUNTS PAYABLE CHECK	
3249	10/15/2013	CHARLES SPRANG	R	55.00	ACCOUNTS PAYABLE CHECK	
3250	10/15/2013	JAMIE SWEENEY	R	55.00	ACCOUNTS PAYABLE CHECK	
3251	10/15/2013	JOHN MILLER	R	55.00	ACCOUNTS PAYABLE CHECK	
3252	10/15/2013	MEDCO SPORTS MEDICINE	R	580.40	ACCOUNTS PAYABLE CHECK	
3253	10/15/2013	NATHAN GROSS	R	55.00	ACCOUNTS PAYABLE CHECK	
3254	10/15/2013	RANDY HOENES	R	55.00	ACCOUNTS PAYABLE CHECK	
3255	10/23/2013	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK	
3256	10/23/2013	CALVIN BRIGHT	R	125.00	ACCOUNTS PAYABLE CHECK	
3257	10/23/2013	CHRIS ELLIOTT	R	45.00	ACCOUNTS PAYABLE CHECK	
3258	10/23/2013	DANIEL GARRISON	R	125.00	ACCOUNTS PAYABLE CHECK	
3259	10/23/2013	JAMES BUNKELMAN	R	45.00	ACCOUNTS PAYABLE CHECK	
3260	10/23/2013	JOHN HILKEN	R	45.00	ACCOUNTS PAYABLE CHECK	
3261	10/23/2013	LISA RICKABY	R	125.00	ACCOUNTS PAYABLE CHECK	
3262	10/23/2013	MIKE SHELDON	R	55.00	ACCOUNTS PAYABLE CHECK	
3263	10/23/2013	RAYMOND DRYSDALE	R	55.00	ACCOUNTS PAYABLE CHECK	
3264	10/23/2013	ROBERT BAXTER	R	125.00	ACCOUNTS PAYABLE CHECK	
3265	10/23/2013	TERRY ARMEY	R	75.00	ACCOUNTS PAYABLE CHECK	
3266	10/23/2013	JOHN HILKEN	R	45.00	ACCOUNTS PAYABLE CHECK	
*	3266	10/23/2013	JOHN HILKEN	V	-45.00	VOID MANUAL CHECK
3267	10/30/2013	CHRIS LEFERE	R	56.20	ACCOUNTS PAYABLE CHECK	
3268	10/30/2013	JIM MILLER	R	56.20	ACCOUNTS PAYABLE CHECK	
3269	10/30/2013	RYAN CHADDERTON	R	61.80	ACCOUNTS PAYABLE CHECK	
3270	10/30/2013	SEAN LESTER	R	59.80	ACCOUNTS PAYABLE CHECK	
3271	10/30/2013	THOMAS CAMERON	R	55.00	ACCOUNTS PAYABLE CHECK	
3272	10/31/2013	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK	
3273	11/11/2013	ALEXIS JOHNSON	R	52.00	ACCOUNTS PAYABLE CHECK	
3274	11/11/2013	ALYSE EXELBY	R	142.50	ACCOUNTS PAYABLE CHECK	
3275	11/11/2013	AUSTIN SCOBY	R	21.00	ACCOUNTS PAYABLE CHECK	
3276	11/11/2013	BARBARA WILLIAMS	R	372.00	ACCOUNTS PAYABLE CHECK	
3277	11/11/2013	WILLIAM GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK	
3278	11/11/2013	CALLIE HARRIS	R	802.50	ACCOUNTS PAYABLE CHECK	
3279	11/11/2013	CASSIE MILLIGAN	R	21.00	ACCOUNTS PAYABLE CHECK	
3280	11/11/2013	CHANDLER BERNATH	R	21.00	ACCOUNTS PAYABLE CHECK	
3281	11/11/2013	CHRIS SCHULER	R	242.00	ACCOUNTS PAYABLE CHECK	
3282	11/11/2013	CODY NELSON	R	14.00	ACCOUNTS PAYABLE CHECK	
3283	11/11/2013	DENNIS J HARTLEY	R	137.50	ACCOUNTS PAYABLE CHECK	
3284	11/11/2013	DON FRY	R	55.00	ACCOUNTS PAYABLE CHECK	
3285	11/11/2013	DUSTIN MATTISON	R	21.00	ACCOUNTS PAYABLE CHECK	
3286	11/11/2013	ED EMANS	R	55.00	ACCOUNTS PAYABLE CHECK	
3287	11/11/2013	HEATHER PATEL	R	200.00	ACCOUNTS PAYABLE CHECK	
3288	11/11/2013	HUDSON AREA SCHOOLS-HIGH	R	448.00	ACCOUNTS PAYABLE CHECK	
3289	11/11/2013	JACK MORGAN	R	21.00	ACCOUNTS PAYABLE CHECK	
3290	11/11/2013	JACKSON PATTON	R	28.00	ACCOUNTS PAYABLE CHECK	
3291	11/11/2013	JILL HARTLEY	R	125.00	ACCOUNTS PAYABLE CHECK	
3292	11/11/2013	JODIE COATS	R	55.00	ACCOUNTS PAYABLE CHECK	
3293	11/11/2013	JOHN SPRINGER	R	55.00	ACCOUNTS PAYABLE CHECK	
3294	11/11/2013	JOSHUA CARPENTER	R	580.00	ACCOUNTS PAYABLE CHECK	
3295	11/11/2013	KAREN MESSER	R	100.00	ACCOUNTS PAYABLE CHECK	

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3296	11/11/2013	KELLY WOHLGEMUTH	R	21.00	ACCOUNTS PAYABLE CHECK
3297	11/11/2013	LOGAN MILLIGAN	R	21.00	ACCOUNTS PAYABLE CHECK
3298	11/11/2013	LORIE ROBINETTE	R	675.00	ACCOUNTS PAYABLE CHECK
3299	11/11/2013	MARK WEBER	R	150.00	ACCOUNTS PAYABLE CHECK
3300	11/11/2013	MARY TANNER	R	380.00	ACCOUNTS PAYABLE CHECK
3301	11/11/2013	MATT OSBORNE	R	28.00	ACCOUNTS PAYABLE CHECK
3302	11/11/2013	MICHAEL MARRY	R	42.00	ACCOUNTS PAYABLE CHECK
3303	11/11/2013	NICK FEEKINGS	R	31.50	ACCOUNTS PAYABLE CHECK
3304	11/11/2013	RON CARPENTER	R	500.00	ACCOUNTS PAYABLE CHECK
3305	11/11/2013	SCOTT MARRY	R	146.00	ACCOUNTS PAYABLE CHECK
3306	11/11/2013	SHANA WILLIAMS	R	104.00	ACCOUNTS PAYABLE CHECK
3307	11/11/2013	SHANNON SCHULER	R	132.00	ACCOUNTS PAYABLE CHECK
3308	11/11/2013	SHAY MCDANIEL	R	14.00	ACCOUNTS PAYABLE CHECK
3309	11/11/2013	TINA LADD	R	176.00	ACCOUNTS PAYABLE CHECK
3310	11/11/2013	ZAK LOPINSKI	R	28.00	ACCOUNTS PAYABLE CHECK
3311	11/11/2013	ZANDER STIVERSON	R	31.50	ACCOUNTS PAYABLE CHECK
3312	11/12/2013	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
* 3312	11/12/2013	BLACK SWAMP EQUIPMENT, LLC	V	-241.50	VOID: LINE UP/DAMAGED CHK
* 3314	11/12/2013	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
* 3314	11/12/2013	HUDSON POST GAZETTE	V	-60.00	VOID MANUAL CHECK
3315	11/18/2013	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
3316	11/18/2013	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
3317	11/20/2013	WILLIAM GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
3318	11/20/2013	DOUG ZIMMERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
3319	11/20/2013	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
3320	11/20/2013	JIM CONNORS	R	55.00	ACCOUNTS PAYABLE CHECK
3321	11/20/2013	JOHN LAPSLEY	R	55.00	ACCOUNTS PAYABLE CHECK
3322	11/20/2013	JOHN MATIAS	R	55.00	ACCOUNTS PAYABLE CHECK
3323	11/20/2013	MEDCO SPORTS MEDICINE	R	944.60	ACCOUNTS PAYABLE CHECK
3324	11/20/2013	MICK DIER	R	55.00	ACCOUNTS PAYABLE CHECK
3325	11/20/2013	RYAN ZYLA	R	55.00	ACCOUNTS PAYABLE CHECK
3326	11/20/2013	SPORTSARAMA	R	760.14	ACCOUNTS PAYABLE CHECK
3327	11/20/2013	TERI BRAUN	R	55.00	ACCOUNTS PAYABLE CHECK
3328	11/20/2013	THE PRO SHOP	R	1293.00	ACCOUNTS PAYABLE CHECK
3329	11/26/2013	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
3330	12/04/2013	AMBER DAVIS	R	60.00	ACCOUNTS PAYABLE CHECK
3331	12/04/2013	CAROLYN PETERS	R	60.00	ACCOUNTS PAYABLE CHECK
3332	12/04/2013	CAROLYN SCHOLFIELD	R	60.00	ACCOUNTS PAYABLE CHECK
3333	12/04/2013	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3334	12/04/2013	JACK MCGURK	R	55.00	ACCOUNTS PAYABLE CHECK
3335	12/04/2013	KEN SHARP	R	55.00	ACCOUNTS PAYABLE CHECK
3336	12/04/2013	MARCELLA MOORE	R	60.00	ACCOUNTS PAYABLE CHECK
3337	12/04/2013	PATTIE HUFF	R	45.00	ACCOUNTS PAYABLE CHECK
3338	12/04/2013	RUSTY FRANK	R	55.00	ACCOUNTS PAYABLE CHECK
3339	12/04/2013	THERESA SHEPARD	R	60.00	ACCOUNTS PAYABLE CHECK
3340	12/04/2013	AMBER DAVIS	R	85.00	ACCOUNTS PAYABLE CHECK
3341	12/04/2013	BOB BAXTER	R	45.00	ACCOUNTS PAYABLE CHECK
3342	12/04/2013	CAROLYN PETERS	R	85.00	ACCOUNTS PAYABLE CHECK
3343	12/04/2013	DANIEL GARRISON	R	45.00	ACCOUNTS PAYABLE CHECK
3344	12/04/2013	DEE HAMMOND	R	85.00	ACCOUNTS PAYABLE CHECK
3345	12/04/2013	DONALD BERGSTROM	R	55.00	ACCOUNTS PAYABLE CHECK
3346	12/04/2013	DOUG RICHARDSON	R	55.00	ACCOUNTS PAYABLE CHECK
3347	12/04/2013	DOUG ZIMMERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
3348	12/04/2013	MARCELLA MOORE	R	85.00	ACCOUNTS PAYABLE CHECK
3349	12/04/2013	RONALD GENTZ	R	55.00	ACCOUNTS PAYABLE CHECK
* 3349	02/14/2014	RONALD GENTZ	V	-55.00	VOID MANUAL CHECK
3350	12/04/2013	THERESA SHEPARD	R	85.00	ACCOUNTS PAYABLE CHECK

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3351	12/04/2013	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK	
3352	12/05/2013	ALYSE EXELBY	R	82.50	ACCOUNTS PAYABLE CHECK	
3353	12/05/2013	CALLIE HARRIS	R	247.50	ACCOUNTS PAYABLE CHECK	
3354	12/05/2013	DAVID CLAUDA	R	45.00	ACCOUNTS PAYABLE CHECK	
3355	12/05/2013	JACK MCGURK	R	55.00	ACCOUNTS PAYABLE CHECK	
3356	12/05/2013	KEN SHARP	R	55.00	ACCOUNTS PAYABLE CHECK	
3357	12/05/2013	LORIE ROBINETTE	R	435.00	ACCOUNTS PAYABLE CHECK	
3358	12/05/2013	MHSAA	R	3094.00	ACCOUNTS PAYABLE CHECK	
3359	12/05/2013	ROY TONG	R	45.00	ACCOUNTS PAYABLE CHECK	
3360	12/05/2013	RUSTY FRANK	R	55.00	ACCOUNTS PAYABLE CHECK	
3361	12/09/2013	BRADLEY HORN	R	55.00	ACCOUNTS PAYABLE CHECK	
3362	12/09/2013	GARY URBAN	R	55.00	ACCOUNTS PAYABLE CHECK	
3363	12/09/2013	JACK SAGER	R	55.00	ACCOUNTS PAYABLE CHECK	
3364	12/11/2013	HUDSON POLICE DEPARTMENT	R	459.00	ACCOUNTS PAYABLE CHECK	
3365	12/11/2013	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK	
3366	12/11/2013	WRIGHT PLUMBING	R	75.00	ACCOUNTS PAYABLE CHECK	
3367	12/17/2013	ALYCIANNA THOMAS	R	375.00	ACCOUNTS PAYABLE CHECK	
3368	12/17/2013	BILL WALKER	R	55.00	ACCOUNTS PAYABLE CHECK	
3369	12/17/2013	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
3370	12/17/2013	JARRETT PATTERSON	R	450.00	ACCOUNTS PAYABLE CHECK	
3371	12/17/2013	KEITH MILLER	R	55.00	ACCOUNTS PAYABLE CHECK	
3372	12/17/2013	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE CHECK	
3373	12/17/2013	MARY WALTERS-CUNNINGHAM	R	375.00	ACCOUNTS PAYABLE CHECK	
3374	12/17/2013	NATHAN SMITH	R	450.00	ACCOUNTS PAYABLE CHECK	
3375	12/17/2013	PAUL NOCE	R	45.00	ACCOUNTS PAYABLE CHECK	
3376	12/17/2013	TAYLOR MILLIGAN	R	450.00	ACCOUNTS PAYABLE CHECK	
3377	12/17/2013	AARON CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK	
3378	12/17/2013	WILLIAM GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK	
3379	12/17/2013	JIM CONNORS	R	55.00	ACCOUNTS PAYABLE CHECK	
3380	12/17/2013	PAUL NOCE	R	45.00	ACCOUNTS PAYABLE CHECK	
3381	12/17/2013	RICH GALLATIN	R	45.00	ACCOUNTS PAYABLE CHECK	
3382	12/20/2013	HUDSON POST GAZETTE	R	25.00	ACCOUNTS PAYABLE CHECK	
3383	01/11/2014	RACHAEL CARDWELL	R	100.00	ACCOUNTS PAYABLE CHECK	
3384	01/14/2014	AARON CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK	
3385	01/14/2014	WILLIAM GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK	
3386	01/14/2014	CARL HARSH	R	55.00	ACCOUNTS PAYABLE CHECK	
*	3386	02/14/2014	CARL HARSH	V	-55.00	VOID MANUAL CHECK
3387	01/14/2014	CHAD O'BRIEN	R	100.00	ACCOUNTS PAYABLE CHECK	
3388	01/14/2014	CHRIS BATES	R	55.00	ACCOUNTS PAYABLE CHECK	
*	3388	02/14/2014	CHRIS BATES	V	-55.00	VOID MANUAL CHECK
3389	01/14/2014	DARWIN HUKILL	R	45.00	ACCOUNTS PAYABLE CHECK	
3390	01/14/2014	DENNIS LAUTZENHEISER	R	55.00	ACCOUNTS PAYABLE CHECK	
3391	01/14/2014	DON FRY	R	5.00	ACCOUNTS PAYABLE CHECK	
*	3391	01/14/2014	DON FRY	V	-5.00	VOID MANUAL CHECK
3392	01/14/2014	DOUG ZIMMERMAN	R	55.00	ACCOUNTS PAYABLE CHECK	
3393	01/14/2014	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
3394	01/14/2014	GARY CARTER	R	100.00	ACCOUNTS PAYABLE CHECK	
3395	01/14/2014	JACK MCGURK	R	55.00	ACCOUNTS PAYABLE CHECK	
*	3395	02/14/2014	JACK MCGURK	V	-55.00	VOID MANUAL CHECK
3396	01/14/2014	JAMIE LAROCCA	R	55.00	ACCOUNTS PAYABLE CHECK	
3397	01/14/2014	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK	
*	3397	02/14/2014	JEFF LEE	V	-45.00	VOID MANUAL CHECK
3398	02/14/2014	KEN SHARP	V	-55.00	VOID MANUAL CHECK	
*	3398	01/14/2014	KEN SHARP	R	55.00	ACCOUNTS PAYABLE CHECK
3399	01/14/2014	KYLE NESBIT	R	100.00	ACCOUNTS PAYABLE CHECK	
3400	01/14/2014	MICK DIER	R	55.00	ACCOUNTS PAYABLE CHECK	
3401	01/14/2014	NATHAN GROSS	R	100.00	ACCOUNTS PAYABLE CHECK	

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3402	01/14/2014	PATRICK WOLLET	R	100.00	ACCOUNTS PAYABLE CHECK
3403	01/14/2014	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
* 3403	02/14/2014	RANDY SMITH	V	-55.00	VOID MANUAL CHECK
3404	01/14/2014	RICH GALLATIN	R	45.00	ACCOUNTS PAYABLE CHECK
3405	01/14/2014	ROCKY KEELING	R	45.00	ACCOUNTS PAYABLE CHECK
* 3405	02/14/2014	ROCKY KEELING	V	-45.00	VOID MANUAL CHECK
3406	02/14/2014	RUSTY FRANK	V	-55.00	VOID MANUAL CHECK
* 3406	01/14/2014	RUSTY FRANK	R	55.00	ACCOUNTS PAYABLE CHECK
3407	01/14/2014	STEVEN LIVINGSTON	R	45.00	ACCOUNTS PAYABLE CHECK
3408	01/14/2014	TERI BRAUN	R	45.00	ACCOUNTS PAYABLE CHECK
* 3408	02/14/2014	TERI BRAUN	V	-45.00	VOID MANUAL CHECK
3409	02/14/2014	BRADLEY HORN	V	-45.00	VOID MANUAL CHECK
* 3409	01/14/2014	BRADLEY HORN	R	45.00	ACCOUNTS PAYABLE CHECK
3410	01/14/2014	CHAD O'BRIEN	V	-365.00	VOID MANUAL CHECK
* 3410	01/14/2014	CHAD O'BRIEN	R	365.00	ACCOUNTS PAYABLE CHECK
3411	01/14/2014	DON FRY	V	-90.00	VOID MANUAL CHECK
* 3411	01/14/2014	DON FRY	R	90.00	ACCOUNTS PAYABLE CHECK
3412	01/14/2014	DOUG ZIMMERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
* 3412	02/14/2014	DOUG ZIMMERMAN	V	-55.00	VOID MANUAL CHECK
3413	01/14/2014	GARY CARTER	R	265.00	ACCOUNTS PAYABLE CHECK
3414	01/14/2014	JACK HULING	R	240.00	ACCOUNTS PAYABLE CHECK
3415	01/14/2014	JOHN LAPSLEY	R	55.00	ACCOUNTS PAYABLE CHECK
* 3415	02/14/2014	JOHN LAPSLEY	V	-55.00	VOID MANUAL CHECK
3416	01/14/2014	KYLE NESBIT	R	265.00	ACCOUNTS PAYABLE CHECK
3417	01/14/2014	MICK DIER	R	55.00	ACCOUNTS PAYABLE CHECK
* 3417	02/14/2014	MICK DIER	V	-55.00	VOID MANUAL CHECK
3418	01/14/2014	NATHAN GROSS	R	240.00	ACCOUNTS PAYABLE CHECK
3419	01/14/2014	PATRICK WOLLET	R	240.00	ACCOUNTS PAYABLE CHECK
3420	01/14/2014	CHAD O'BRIEN	R	125.00	ACCOUNTS PAYABLE CHECK
* 3420	02/14/2014	CHAD O'BRIEN	V	-125.00	VOID MANUAL CHECK
3421	02/14/2014	DON FRY	V	-45.00	VOID MANUAL CHECK
* 3421	01/14/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3422	01/14/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
* 3422	02/14/2014	DON FRY	V	-45.00	VOID MANUAL CHECK
3423	01/14/2014	CHAD O'BRIEN	R	240.00	ACCOUNTS PAYABLE CHECK
3424	01/14/2014	ARCHBOLD HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
3425	01/14/2014	BEDFORD PUBLIC SCHOOLS	R	315.00	ACCOUNTS PAYABLE CHECK
3426	01/14/2014	CANTON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
3427	01/14/2014	COUNTRYSIDE TROPHY	R	321.30	ACCOUNTS PAYABLE CHECK
3428	01/14/2014	DETROIT CATHOLIC CENTRAL	R	400.00	ACCOUNTS PAYABLE CHECK
3429	01/14/2014	MANCHESTER COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
3430	01/14/2014	MASON PUBLIC SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
* 3430	02/14/2014	MASON PUBLIC SCHOOLS	V	-110.00	VOID MANUAL CHECK
3431	01/14/2014	MICHIGAN CENTER HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
3432	01/14/2014	MONTPELIER SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
3433	01/14/2014	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
3434	01/14/2014	PR CHEER TOURNAMENTS	R	185.00	ACCOUNTS PAYABLE CHECK
3435	01/14/2014	THE PRO SHOP	R	174.00	ACCOUNTS PAYABLE CHECK
3436	01/14/2014	WAUSEON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
3437	01/16/2014	BILL WALKER	R	27.50	ACCOUNTS PAYABLE CHECK
3438	01/16/2014	KEITH ZUBKE	R	27.50	ACCOUNTS PAYABLE CHECK
3439	01/16/2014	ZACK BECK	R	100.00	ACCOUNTS PAYABLE CHECK
3440	01/20/2014	CAROLYN PETERS	R	75.00	ACCOUNTS PAYABLE CHECK
3441	01/20/2014	CAROLYN SCHOLFIELD	R	75.00	ACCOUNTS PAYABLE CHECK
3442	01/20/2014	CHAD O'BRIEN	R	125.00	ACCOUNTS PAYABLE CHECK
3443	01/20/2014	DAWN BURGER	R	75.00	ACCOUNTS PAYABLE CHECK
3444	01/20/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK

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3445	01/20/2014	JACK MCGURK	R	55.00	ACCOUNTS PAYABLE CHECK
3446	01/20/2014	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
3447	01/20/2014	JOE WOOD	R	250.00	ACCOUNTS PAYABLE CHECK
3448	01/20/2014	JOHANNA ANDERSON	R	75.00	ACCOUNTS PAYABLE CHECK
3449	01/20/2014	KEN SHARP	R	55.00	ACCOUNTS PAYABLE CHECK
3450	01/20/2014	MARCELLA MOORE	R	75.00	ACCOUNTS PAYABLE CHECK
3451	01/20/2014	RUSTY FRANK	R	55.00	ACCOUNTS PAYABLE CHECK
3452	01/20/2014	STEVE WIDZINSKI	R	50.00	ACCOUNTS PAYABLE CHECK
3453	01/20/2014	TRACKWRESTLING.COM	R	118.01	ACCOUNTS PAYABLE CHECK
3454	01/20/2014	ZACK BECK	R	50.00	ACCOUNTS PAYABLE CHECK
3455	01/27/2014	BRADLEY HORN	R	45.00	ACCOUNTS PAYABLE CHECK
* 3455	02/14/2014	BRADLEY HORN	V	-45.00	VOID MANUAL CHECK
3456	02/14/2014	DON FRY	V	-45.00	VOID MANUAL CHECK
* 3456	01/27/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3457	02/14/2014	DOUG ZIMMERMAN	V	-55.00	VOID MANUAL CHECK
* 3457	01/27/2014	DOUG ZIMMERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
3458	01/27/2014	JOHN LAPSLEY	R	55.00	ACCOUNTS PAYABLE CHECK
* 3458	02/14/2014	JOHN LAPSLEY	V	-55.00	VOID MANUAL CHECK
3459	02/14/2014	MICK DIER	V	-55.00	VOID MANUAL CHECK
* 3459	01/27/2014	MICK DIER	R	55.00	ACCOUNTS PAYABLE CHECK
3460	01/29/2014	CARL HARSH	R	55.00	ACCOUNTS PAYABLE CHECK
3461	01/29/2014	CHRIS BATES	R	55.00	ACCOUNTS PAYABLE CHECK
3462	01/29/2014	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
3463	01/29/2014	ROCKY KEELING	R	45.00	ACCOUNTS PAYABLE CHECK
3464	01/29/2014	TERI BRAUN	R	45.00	ACCOUNTS PAYABLE CHECK
3465	02/03/2014	BILL KOURTJIAN	R	55.00	ACCOUNTS PAYABLE CHECK
3466	02/03/2014	BOB BAXTER	R	45.00	ACCOUNTS PAYABLE CHECK
3467	02/03/2014	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
3468	02/03/2014	DANIEL GARRISON	R	45.00	ACCOUNTS PAYABLE CHECK
3469	02/03/2014	DAVE CLAUDA	R	55.00	ACCOUNTS PAYABLE CHECK
3470	02/03/2014	GEORGE WYERS	R	55.00	ACCOUNTS PAYABLE CHECK
3471	02/03/2014	JEFF LEE	R	55.00	ACCOUNTS PAYABLE CHECK
3472	02/03/2014	JEFFREY OLIVER	R	55.00	ACCOUNTS PAYABLE CHECK
3473	02/03/2014	KARY WATSON	R	55.00	ACCOUNTS PAYABLE CHECK
3474	02/03/2014	ROY TONG	R	55.00	ACCOUNTS PAYABLE CHECK
3475	02/03/2014	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
3476	02/03/2014	SCOTT CHASE	R	55.00	ACCOUNTS PAYABLE CHECK
* 3476	02/14/2014	SCOTT CHASE	V	-55.00	VOID MANUAL CHECK
3477	02/04/2014	CHAD O'BRIEN	R	80.00	ACCOUNTS PAYABLE CHECK
3478	02/04/2014	JEFF LEE	R	55.00	ACCOUNTS PAYABLE CHECK
3479	02/04/2014	PAT ZACHARIAAS	R	100.00	ACCOUNTS PAYABLE CHECK
3480	02/04/2014	RUSSELL WIESE	R	100.00	ACCOUNTS PAYABLE CHECK
3481	02/04/2014	SHAUN P O'HERN	R	92.40	ACCOUNTS PAYABLE CHECK
* 3481	02/14/2014	SHAUN P O'HERN	V	-92.40	VOID MANUAL CHECK
3482	02/04/2014	CALLIE HARRIS	R	585.00	ACCOUNTS PAYABLE CHECK
3483	02/04/2014	ED EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
* 3483	02/14/2014	ED EMANS	V	-55.00	VOID MANUAL CHECK
3484	02/04/2014	LORIE ROBINETTE	R	952.50	ACCOUNTS PAYABLE CHECK
3485	02/04/2014	TERI BRAUN	R	55.00	ACCOUNTS PAYABLE CHECK
* 3485	02/14/2014	TERI BRAUN	V	-55.00	VOID MANUAL CHECK
3486	02/07/2014	JACK MCGURK	R	55.00	ACCOUNTS PAYABLE CHECK
3487	02/07/2014	JOHN SPRINGER	R	45.00	ACCOUNTS PAYABLE CHECK
3488	02/07/2014	KEN SHARP	R	55.00	ACCOUNTS PAYABLE CHECK
3489	02/07/2014	ROCKY KEELING	R	45.00	ACCOUNTS PAYABLE CHECK
3490	02/07/2014	RUSTY FRANK	R	55.00	ACCOUNTS PAYABLE CHECK
3491	02/10/2014	CAL ROHRBACK	R	55.00	ACCOUNTS PAYABLE CHECK
3492	02/10/2014	DAN MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK

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3493	02/10/2014	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
3494	02/10/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3495	02/10/2014	DOUG RICHARDSON	R	55.00	ACCOUNTS PAYABLE CHECK
3496	02/10/2014	DOUG SANDERS	R	55.00	ACCOUNTS PAYABLE CHECK
3497	02/10/2014	JOHN CRAIG	R	55.00	ACCOUNTS PAYABLE CHECK
3498	02/10/2014	JOHN SPRINGER	R	55.00	ACCOUNTS PAYABLE CHECK
3499	02/10/2014	JON JONES	R	55.00	ACCOUNTS PAYABLE CHECK
3500	02/10/2014	MARK SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
3501	02/10/2014	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
3502	02/10/2014	RICH GALLATIN	R	90.00	ACCOUNTS PAYABLE CHECK
* 3502	02/10/2014	RICH GALLATIN	V	-90.00	VOID MANUAL CHECK
3503	02/10/2014	RICK DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
3504	02/10/2014	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
3505	02/10/2014	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
3506	02/10/2014	RICH GALLATIN	R	45.00	ACCOUNTS PAYABLE CHECK
3507	02/10/2014	RICH GALLATIN	R	45.00	ACCOUNTS PAYABLE CHECK
3508	02/12/2014	DARWIN HUKILL	R	45.00	ACCOUNTS PAYABLE CHECK
3509	02/12/2014	DENNIS CRANDALL	R	55.00	ACCOUNTS PAYABLE CHECK
3510	02/12/2014	ERICH SCHIFTER	R	93.20	ACCOUNTS PAYABLE CHECK
3511	02/12/2014	JACK HULING	R	148.20	ACCOUNTS PAYABLE CHECK
3512	02/12/2014	JACK MCCLOUGHAN	R	157.20	ACCOUNTS PAYABLE CHECK
3513	02/12/2014	NATHAN GROSS	R	136.20	ACCOUNTS PAYABLE CHECK
3514	02/12/2014	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
* 3514	02/17/2014	RANDY SMITH	V	-55.00	VOID MANUAL CHECK
3515	02/12/2014	RIDDELL/ALL AMERICIAN	R	3574.64	ACCOUNTS PAYABLE CHECK
3516	02/12/2014	SHAUN P O'HERN	R	147.40	ACCOUNTS PAYABLE CHECK
3517	02/12/2014	SPORTSARAMA	R	393.67	ACCOUNTS PAYABLE CHECK
3518	02/12/2014	THOMAS MORRISSEY	R	81.20	ACCOUNTS PAYABLE CHECK
3519	02/12/2014	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK
3520	02/12/2014	WILLIE GODFREY	R	55.00	ACCOUNTS PAYABLE CHECK
3521	02/17/2014	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE CHECK
3522	02/19/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3523	02/19/2014	JOHN CRAIG	R	55.00	ACCOUNTS PAYABLE CHECK
3524	02/19/2014	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
3525	02/19/2014	TERI BRAUN	R	55.00	ACCOUNTS PAYABLE CHECK
3526	02/19/2014	THOMAS BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
3527	02/20/2014	ALYCIANNA THOMAS	R	375.00	ACCOUNTS PAYABLE CHECK
3528	02/20/2014	BRADLEY HORN	R	55.00	ACCOUNTS PAYABLE CHECK
3529	02/20/2014	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
3530	02/20/2014	JOHN CRAIG	R	55.00	ACCOUNTS PAYABLE CHECK
3531	02/20/2014	MARY WALTERS-CUNNINGHAM	R	375.00	ACCOUNTS PAYABLE CHECK
3532	02/20/2014	RANDY SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
3533	02/20/2014	SCOTT BRUBAKER	R	55.00	ACCOUNTS PAYABLE CHECK
3534	02/20/2014	TERI BRAUN	R	45.00	ACCOUNTS PAYABLE CHECK
3535	02/20/2014	THE PRO SHOP	R	950.94	ACCOUNTS PAYABLE CHECK
3536	02/20/2014	TOM BALAS	R	55.00	ACCOUNTS PAYABLE CHECK
3537	02/20/2014	MCCAMLY PLAZA HOTEL	R	1030.05	ACCOUNTS PAYABLE CHECK
3538	02/24/2014	CARL HARSH	R	55.00	ACCOUNTS PAYABLE CHECK
3539	02/24/2014	CHRIS ADAMS	R	56.20	ACCOUNTS PAYABLE CHECK
3540	02/24/2014	EMBASSY SUITES HOTEL	R	1797.60	ACCOUNTS PAYABLE CHECK
3541	02/24/2014	HEATHER BROCKWAY	R	12.00	ACCOUNTS PAYABLE CHECK
3542	02/24/2014	JACOB HULL	R	55.00	ACCOUNTS PAYABLE CHECK
3543	02/24/2014	JASON SMITH	R	112.00	ACCOUNTS PAYABLE CHECK
3544	02/24/2014	KARI WATERS	R	12.00	ACCOUNTS PAYABLE CHECK
3545	02/24/2014	PAULA MARRY	R	48.00	ACCOUNTS PAYABLE CHECK
3546	02/24/2014	RANDY SMITH	R	56.20	ACCOUNTS PAYABLE CHECK
3547	02/24/2014	STEVE BABBITT	R	80.00	ACCOUNTS PAYABLE CHECK

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3548	02/26/2014	CARL HARSH	R	55.00	ACCOUNTS PAYABLE CHECK	
3549	02/26/2014	CHRIS ADAMS	R	56.20	ACCOUNTS PAYABLE CHECK	
3550	02/26/2014	JACOB HULL	R	55.00	ACCOUNTS PAYABLE CHECK	
3551	02/26/2014	JASON SMITH	R	57.00	ACCOUNTS PAYABLE CHECK	
3552	02/26/2014	MARY TANNER	R	360.00	ACCOUNTS PAYABLE CHECK	
3553	02/26/2014	RANDY SMITH	R	56.60	ACCOUNTS PAYABLE CHECK	
3554	02/26/2014	WILLIE GODFREY	R	57.00	ACCOUNTS PAYABLE CHECK	
3555	02/26/2014	AARON CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK	
3556	02/26/2014	WILLIAM GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK	
3557	02/26/2014	DAVID CLAUDA	R	45.00	ACCOUNTS PAYABLE CHECK	
3558	02/26/2014	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK	
3559	02/26/2014	JAMIE LAROCCA	R	55.00	ACCOUNTS PAYABLE CHECK	
3560	02/26/2014	CHRIS ADAMS	R	56.20	ACCOUNTS PAYABLE CHECK	
3561	02/26/2014	JACOB HULL	R	55.00	ACCOUNTS PAYABLE CHECK	
3562	02/26/2014	WILLIE GODFREY	R	57.00	ACCOUNTS PAYABLE CHECK	
3563	02/27/2014	RIVERFRONT HOTEL GRAND RAPIDS	R	582.06	ACCOUNTS PAYABLE CHECK	
3564	02/28/2014	MHSAA	R	868.00	ACCOUNTS PAYABLE CHECK	
3565	03/03/2014	BARBARA WILLIAMS	R	786.00	ACCOUNTS PAYABLE CHECK	
3566	03/03/2014	WILLIAM GOMOLUCH	R	45.00	ACCOUNTS PAYABLE CHECK	
3567	03/03/2014	BILL MULLALY	R	55.00	ACCOUNTS PAYABLE CHECK	
*	3567	06/23/2014	BILL MULLALY	V	-55.00	VOID MANUAL CHECK
3568	03/03/2014	CALLIE HARRIS	R	727.50	ACCOUNTS PAYABLE CHECK	
3569	03/03/2014	DANIEL GARRISON	R	55.00	ACCOUNTS PAYABLE CHECK	
3570	03/03/2014	DENNIS LUPPO, SR.	R	55.00	ACCOUNTS PAYABLE CHECK	
3571	03/03/2014	LORIE ROBINETTE	R	1050.00	ACCOUNTS PAYABLE CHECK	
3572	03/03/2014	MINDY VALDEZ	R	72.00	ACCOUNTS PAYABLE CHECK	
3573	03/03/2014	SCOTT BRUBAKER	R	55.00	ACCOUNTS PAYABLE CHECK	
*	3573	06/23/2014	SCOTT BRUBAKER	V	-55.00	VOID MANUAL CHECK
3574	03/03/2014	TEA ROMANOWSKI	R	49.00	ACCOUNTS PAYABLE CHECK	
3575	03/03/2014	TINA LADD	R	218.00	ACCOUNTS PAYABLE CHECK	
3576	03/03/2014	ZANDER STIVERSON	R	21.00	ACCOUNTS PAYABLE CHECK	
3577	03/13/2014	ALYSE EXELBY	R	120.00	ACCOUNTS PAYABLE CHECK	
3578	03/13/2014	MHSAA	R	5417.14	ACCOUNTS PAYABLE CHECK	
3579	03/14/2014	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK	
3580	03/14/2014	JEREMY BEAL	R	100.00	ACCOUNTS PAYABLE CHECK	
3581	04/01/2014	ALYCIANNA THOMAS	R	375.00	ACCOUNTS PAYABLE CHECK	
*	3581	04/01/2014	ALYCIANNA THOMAS	V	-375.00	VOID MANUAL CHECK
3582	04/01/2014	ANDREW ENERSON	R	21.00	ACCOUNTS PAYABLE CHECK	
3583	04/01/2014	BRETT ALLMAN	R	24.00	ACCOUNTS PAYABLE CHECK	
3584	04/01/2014	BRIAN EVENSON	R	27.81	ACCOUNTS PAYABLE CHECK	
3585	04/01/2014	BSN SPORTS	R	279.90	ACCOUNTS PAYABLE CHECK	
3586	04/01/2014	CHRIS LUMA	R	72.00	ACCOUNTS PAYABLE CHECK	
3587	04/01/2014	CHRIS SCHULER	R	56.00	ACCOUNTS PAYABLE CHECK	
3588	04/01/2014	CODY NELSON	R	21.00	ACCOUNTS PAYABLE CHECK	
3589	04/01/2014	DAN BAILEY	R	100.00	ACCOUNTS PAYABLE CHECK	
3590	04/01/2014	DUNDEE COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK	
3591	04/01/2014	GARY PFUND	R	816.09	ACCOUNTS PAYABLE CHECK	
3592	04/01/2014	HUDSON AREA SCHOOLS-HIGH	R	128.00	ACCOUNTS PAYABLE CHECK	
3593	04/01/2014	JEREMY BEAL	R	225.00	ACCOUNTS PAYABLE CHECK	
3594	04/01/2014	JIM BILLS	R	72.00	ACCOUNTS PAYABLE CHECK	
3595	04/01/2014	KAREN MESSER	R	48.00	ACCOUNTS PAYABLE CHECK	
3596	04/01/2014	MARY TANNER	R	376.00	ACCOUNTS PAYABLE CHECK	
3597	04/01/2014	MARY WALTERS-CUNNINGHAM	R	375.00	ACCOUNTS PAYABLE CHECK	
*	3597	04/01/2014	MARY WALTERS-CUNNINGHAM	V	-375.00	VOID MANUAL CHECK
3598	04/01/2014	MEDCO SPORTS MEDICINE	R	157.83	ACCOUNTS PAYABLE CHECK	
3599	04/01/2014	SHANNON SCHULER	R	620.00	ACCOUNTS PAYABLE CHECK	
3600	04/01/2014	SPORTSARAMA	R	519.10	ACCOUNTS PAYABLE CHECK	

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3601	04/01/2014	TEA ROMANOWSKI	R	28.00	ACCOUNTS PAYABLE CHECK
3602	04/01/2014	THE PRO SHOP	R	115.00	ACCOUNTS PAYABLE CHECK
3603	04/01/2014	TRINA ROMANOWSKI	R	52.52	ACCOUNTS PAYABLE CHECK
3604	04/01/2014	WAYNE PERRY	R	72.00	ACCOUNTS PAYABLE CHECK
3605	04/01/2014	ZACH AKERS	R	28.00	ACCOUNTS PAYABLE CHECK
3606	04/01/2014	ZACH LUMA	R	56.00	ACCOUNTS PAYABLE CHECK
3607	04/15/2014	CALLIE HARRIS	R	112.50	ACCOUNTS PAYABLE CHECK
3608	04/15/2014	DENNIS LAUTZENHEISER	R	85.00	ACCOUNTS PAYABLE CHECK
3609	04/15/2014	GARY MILLER	R	85.00	ACCOUNTS PAYABLE CHECK
3610	04/15/2014	GREG ALLEN	R	50.00	ACCOUNTS PAYABLE CHECK
3611	04/15/2014	JEFF LEE	R	90.00	ACCOUNTS PAYABLE CHECK
3612	04/15/2014	KEN SHARP	R	50.00	ACCOUNTS PAYABLE CHECK
3613	04/15/2014	LORIE ROBINETTE	R	232.50	ACCOUNTS PAYABLE CHECK
3614	04/15/2014	MARVIN KRUEGER	R	85.00	ACCOUNTS PAYABLE CHECK
3615	04/15/2014	MICHAEL WEST	R	50.00	ACCOUNTS PAYABLE CHECK
3616	04/15/2014	ROB CRUM	R	50.00	ACCOUNTS PAYABLE CHECK
3617	04/15/2014	RYAN MALLORY	R	90.00	ACCOUNTS PAYABLE CHECK
3618	04/15/2014	SCOTT BRUBAKER	R	85.00	ACCOUNTS PAYABLE CHECK
3619	04/16/2014	BRIAN EVES	R	80.00	ACCOUNTS PAYABLE CHECK
3620	04/16/2014	OZZIE HASHLEY	R	60.00	ACCOUNTS PAYABLE CHECK
3621	04/24/2014	CASEY OPSAL	R	50.00	ACCOUNTS PAYABLE CHECK
3622	04/24/2014	DAN JURASEK	R	50.00	ACCOUNTS PAYABLE CHECK
3623	04/24/2014	DAN MIDENA	R	50.00	ACCOUNTS PAYABLE CHECK
3624	04/24/2014	DONALD BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK
3625	04/24/2014	ED EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
3626	04/24/2014	GARY SCHUCH	R	50.00	ACCOUNTS PAYABLE CHECK
3627	04/24/2014	KEN SHARP	R	85.00	ACCOUNTS PAYABLE CHECK
3628	04/24/2014	MICHAEL TIMMS	R	110.00	ACCOUNTS PAYABLE CHECK
3629	04/24/2014	PATRICK WOLLET	R	50.00	ACCOUNTS PAYABLE CHECK
3630	04/24/2014	PETE AMBS	R	85.00	ACCOUNTS PAYABLE CHECK
3631	04/24/2014	RYAN MALLORY	R	50.00	ACCOUNTS PAYABLE CHECK
3632	04/24/2014	WILLIE GODFREY	R	90.00	ACCOUNTS PAYABLE CHECK
3633	04/24/2014	ZAC GARCIA	R	90.00	ACCOUNTS PAYABLE CHECK
3634	04/24/2014	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK
3635	04/24/2014	STEVEN LIVINGSTON	R	70.00	ACCOUNTS PAYABLE CHECK
3636	04/24/2014	STEVEN LIVINGSTON	R	50.00	ACCOUNTS PAYABLE CHECK
3637	04/28/2014	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
3638	05/01/2014	BILL MULLALY	R	85.00	ACCOUNTS PAYABLE CHECK
* 3638	06/23/2014	BILL MULLALY	V	-85.00	VOID MANUAL CHECK
3639	05/01/2014	CASEY OPSAL	R	25.00	ACCOUNTS PAYABLE CHECK
3640	05/01/2014	DAN MIDENA	R	30.00	ACCOUNTS PAYABLE CHECK
3641	05/01/2014	DARWIN HUKILL	R	70.00	ACCOUNTS PAYABLE CHECK
3642	05/01/2014	DON FRY	R	85.00	ACCOUNTS PAYABLE CHECK
* 3642	06/23/2014	DON FRY	V	-85.00	VOID MANUAL CHECK
3643	05/01/2014	GARY SCHUCH	R	30.00	ACCOUNTS PAYABLE CHECK
3644	05/01/2014	GREG ALLEN	R	70.00	ACCOUNTS PAYABLE CHECK
3645	05/01/2014	KEN SHARP	R	85.00	ACCOUNTS PAYABLE CHECK
* 3645	06/23/2014	KEN SHARP	V	-85.00	VOID MANUAL CHECK
3646	06/23/2014	MARK DUSHANE	V	-90.00	VOID MANUAL CHECK
* 3646	05/01/2014	MARK DUSHANE	R	90.00	ACCOUNTS PAYABLE CHECK
3647	05/01/2014	PATRICK WOLLET	R	25.00	ACCOUNTS PAYABLE CHECK
3648	05/01/2014	PETE AMBS	R	85.00	ACCOUNTS PAYABLE CHECK
* 3648	06/23/2014	PETE AMBS	V	-85.00	VOID MANUAL CHECK
3649	06/23/2014	RYAN MALLORY	V	-90.00	VOID MANUAL CHECK
* 3649	05/01/2014	RYAN MALLORY	R	90.00	ACCOUNTS PAYABLE CHECK
3650	05/01/2014	WILLIE GODFREY	R	90.00	ACCOUNTS PAYABLE CHECK
* 3650	06/23/2014	WILLIE GODFREY	V	-90.00	VOID MANUAL CHECK

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	3651	06/23/2014	ZAC GARCIA	V	-90.00	VOID MANUAL CHECK
*	3651	05/01/2014	ZAC GARCIA	R	90.00	ACCOUNTS PAYABLE CHECK
	3652	05/05/2014	PAT MCCABE	R	40.00	ACCOUNTS PAYABLE CHECK
	3653	05/05/2014	SCOTT BRUBAKER	R	40.00	ACCOUNTS PAYABLE CHECK
	3654	05/08/2014	CALLIE HARRIS	R	195.00	ACCOUNTS PAYABLE CHECK
	3655	05/08/2014	DENNIS LAUTZENHEISER	R	85.00	ACCOUNTS PAYABLE CHECK
*	3655	06/23/2014	DENNIS LAUTZENHEISER	V	-85.00	VOID MANUAL CHECK
	3656	05/08/2014	LORIE ROBINETTE	R	442.50	ACCOUNTS PAYABLE CHECK
	3657	05/08/2014	MARK DUSHANE	R	90.00	ACCOUNTS PAYABLE CHECK
*	3657	06/23/2014	MARK DUSHANE	V	-90.00	VOID MANUAL CHECK
	3658	06/23/2014	MATT TUTTLE	V	-90.00	VOID MANUAL CHECK
*	3658	05/08/2014	MATT TUTTLE	R	90.00	ACCOUNTS PAYABLE CHECK
	3659	05/08/2014	MICHAEL TIMMS	R	135.00	ACCOUNTS PAYABLE CHECK
	3660	05/08/2014	NATHAN GROSS	R	85.00	ACCOUNTS PAYABLE CHECK
*	3660	06/23/2014	NATHAN GROSS	V	-85.00	VOID MANUAL CHECK
	3661	05/14/2014	BILL MULLALY	R	90.00	ACCOUNTS PAYABLE CHECK
	3662	05/14/2014	BOB BARRETT	R	85.00	ACCOUNTS PAYABLE CHECK
	3663	05/14/2014	BOB BAXTER	R	90.00	ACCOUNTS PAYABLE CHECK
	3664	05/14/2014	CHUCK SPRANG	R	140.00	ACCOUNTS PAYABLE CHECK
	3665	05/14/2014	DENNIS LAUTZENHEISER	R	70.00	ACCOUNTS PAYABLE CHECK
	3666	05/14/2014	DOUG HARPEL	R	70.00	ACCOUNTS PAYABLE CHECK
	3667	05/14/2014	JEFF LEE	R	70.00	ACCOUNTS PAYABLE CHECK
	3668	05/14/2014	JIM MCKINLEY	R	140.00	ACCOUNTS PAYABLE CHECK
	3669	05/14/2014	SEAN LESTER	R	85.00	ACCOUNTS PAYABLE CHECK
	3670	05/14/2014	WILLIE GODFREY	R	70.00	ACCOUNTS PAYABLE CHECK
	3671	05/14/2014	ADDISON COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
	3672	05/14/2014	ANN ARBOR GREENHILLS	R	150.00	ACCOUNTS PAYABLE CHECK
	3673	05/14/2014	WILLIAM GOMOLUCH	R	150.00	ACCOUNTS PAYABLE CHECK
	3674	05/14/2014	DAN SHOLL	R	187.50	ACCOUNTS PAYABLE CHECK
	3675	05/14/2014	HANTZ GOLF COURSE	R	120.00	ACCOUNTS PAYABLE CHECK
	3676	05/14/2014	IDA HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	3677	05/14/2014	JOHN RATH	R	95.31	ACCOUNTS PAYABLE CHECK
	3678	05/14/2014	KEVIN VANDERPOOL	R	250.00	ACCOUNTS PAYABLE CHECK
	3679	05/14/2014	MADISON SCHOOL DISTRICT	R	275.00	ACCOUNTS PAYABLE CHECK
	3680	05/14/2014	ONSTED HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
	3681	05/14/2014	SAND CREEK SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
	3682	05/14/2014	SCHEDULE STAR	R	350.00	ACCOUNTS PAYABLE CHECK
	3683	05/14/2014	SIENA HEIGHTS UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
	3684	05/14/2014	STEVE DELINE	R	187.50	ACCOUNTS PAYABLE CHECK
	3685	05/14/2014	TINA LADD	R	9.95	ACCOUNTS PAYABLE CHECK
	3686	05/14/2014	TREY REUTER	R	187.50	ACCOUNTS PAYABLE CHECK
	3687	05/14/2014	WENDY TOWNE	R	187.50	ACCOUNTS PAYABLE CHECK
	3688	05/16/2014	DAVID LAUER	R	75.00	ACCOUNTS PAYABLE CHECK
	3689	05/16/2014	GREENBLADE	R	650.00	ACCOUNTS PAYABLE CHECK
	3690	05/16/2014	HUDSON POST GAZETTE	R	20.00	ACCOUNTS PAYABLE CHECK
	3691	05/16/2014	MATT TUTTLE	R	75.00	ACCOUNTS PAYABLE CHECK
	3692	05/19/2014	ADAM WALTERSDORF	R	75.00	ACCOUNTS PAYABLE CHECK
	3693	05/19/2014	MARK SNYDER	R	75.00	ACCOUNTS PAYABLE CHECK
	3694	05/27/2014	BOB BARRETT	R	70.00	ACCOUNTS PAYABLE CHECK
	3695	05/27/2014	DON FRY	R	85.00	ACCOUNTS PAYABLE CHECK
	3696	05/27/2014	ED EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
	3697	05/27/2014	JEFF LEE	R	90.00	ACCOUNTS PAYABLE CHECK
	3698	05/27/2014	PALACE INN, LAKE ORION	R	126.00	ACCOUNTS PAYABLE CHECK
	3699	05/27/2014	PETE AMBS	R	85.00	ACCOUNTS PAYABLE CHECK
	3700	05/27/2014	RICH SPOONER	R	50.00	ACCOUNTS PAYABLE CHECK
	3701	05/27/2014	WESTWYND	R	305.00	ACCOUNTS PAYABLE CHECK
	3702	05/27/2014	WILLIE GODFREY	R	70.00	ACCOUNTS PAYABLE CHECK

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3703	05/27/2014	ZAC GARCIA	R	90.00	ACCOUNTS PAYABLE CHECK
3704	06/02/2014	CALVIN BRIGHT	R	85.00	ACCOUNTS PAYABLE CHECK
3705	06/02/2014	ED EMANS	R	85.00	ACCOUNTS PAYABLE CHECK
3706	06/02/2014	MARK DUSHANE	R	90.00	ACCOUNTS PAYABLE CHECK
3707	06/02/2014	ROB CRUM	R	90.00	ACCOUNTS PAYABLE CHECK
3708	06/03/2014	CALLIE HARRIS	R	675.00	ACCOUNTS PAYABLE CHECK
3709	06/03/2014	LORIE ROBINETTE	R	645.00	ACCOUNTS PAYABLE CHECK
3710	06/03/2014	TROY MILLER	R	90.00	ACCOUNTS PAYABLE CHECK
3711	06/04/2014	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
3712	06/04/2014	GREENBLADE	R	650.00	ACCOUNTS PAYABLE CHECK
3713	06/06/2014	HUDSON ATHLETIC BOOSTERS	R	1785.50	ACCOUNTS PAYABLE CHECK
3714	06/06/2014	DON FRY	R	100.00	ACCOUNTS PAYABLE CHECK
3715	06/06/2014	GARY MILLER	R	107.20	ACCOUNTS PAYABLE CHECK
3716	06/06/2014	GARY SCHUCH	R	100.00	ACCOUNTS PAYABLE CHECK
3717	06/06/2014	KEN PETERSON	R	104.00	ACCOUNTS PAYABLE CHECK
3718	06/06/2014	MICHAEL WILLIAMS	R	104.80	ACCOUNTS PAYABLE CHECK
3719	06/06/2014	TIM FROSCH	R	100.00	ACCOUNTS PAYABLE CHECK
3720	06/13/2014	MEA FINANCIAL SERVICES	R	600.00	ACCOUNTS PAYABLE CHECK
3721	06/13/2014	THOMAS ROMANOWSKI	R	145.95	ACCOUNTS PAYABLE CHECK
3722	06/19/2014	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
3723	06/19/2014	GREENBLADE	R	550.00	ACCOUNTS PAYABLE CHECK
3724	06/19/2014	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
3725	06/19/2014	THOMAS ROMANOWSKI	R	145.95	ACCOUNTS PAYABLE CHECK
3726	06/24/2014	ANDREW ENERSON	R	28.00	ACCOUNTS PAYABLE CHECK
3727	06/24/2014	BARBARA WILLIAMS	R	56.00	ACCOUNTS PAYABLE CHECK
3728	06/24/2014	CHRIS LUMA	R	56.00	ACCOUNTS PAYABLE CHECK
3729	06/24/2014	CHRIS SCHULER	R	76.00	ACCOUNTS PAYABLE CHECK
3730	06/24/2014	EMANUEL HOLDER	R	28.00	ACCOUNTS PAYABLE CHECK
3731	06/24/2014	HILLSDALE COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
3732	06/24/2014	JEREMY BEAL	R	399.99	ACCOUNTS PAYABLE CHECK
3733	06/24/2014	JOSHUA CARPENTER	R	180.00	ACCOUNTS PAYABLE CHECK
3734	06/24/2014	LORIE ROBINETTE	R	270.00	ACCOUNTS PAYABLE CHECK
3735	06/24/2014	MHSAA	R	994.00	ACCOUNTS PAYABLE CHECK
3736	06/24/2014	MINDY VALDEZ	R	56.00	ACCOUNTS PAYABLE CHECK
3737	06/24/2014	MOTOR CITY SCOREBOARD	R	385.00	ACCOUNTS PAYABLE CHECK
3738	06/24/2014	NAHELIZ GUTIERREZ	R	28.00	ACCOUNTS PAYABLE CHECK
3739	06/24/2014	NICK FEEKINGS	R	28.00	ACCOUNTS PAYABLE CHECK
3740	06/24/2014	RISING EXCAVATING, INC	R	254.84	ACCOUNTS PAYABLE CHECK
3741	06/24/2014	RON CARPENTER	R	20.00	ACCOUNTS PAYABLE CHECK
3742	06/24/2014	SABIN ENERSON	R	500.00	ACCOUNTS PAYABLE CHECK
3743	06/24/2014	THE PRO SHOP	R	329.00	ACCOUNTS PAYABLE CHECK
3744	06/24/2014	THOMAS ROMANOWSKI	R	564.00	ACCOUNTS PAYABLE CHECK
* 3744	06/24/2014	THOMAS ROMANOWSKI	V	-564.00	VOID MANUAL CHECK
3745	06/24/2014	TINA LADD	R	19.36	ACCOUNTS PAYABLE CHECK
3746	06/24/2014	TRINA ROMANOWSKI	R	500.00	ACCOUNTS PAYABLE CHECK
3747	06/24/2014	RON CARPENTER	R	500.00	ACCOUNTS PAYABLE CHECK
3748	06/24/2014	THOMAS ROMANOWSKI	R	64.00	ACCOUNTS PAYABLE CHECK
* 10918	01/09/2014	AMANDA GIRDHAM	R	125.00	ACCOUNTS PAYABLE CHECK
10919	01/09/2014	ANNIE POST	R	125.00	ACCOUNTS PAYABLE CHECK
10920	01/09/2014	BRENDA BETZ	R	125.00	ACCOUNTS PAYABLE CHECK
10921	01/09/2014	CALLIE HARRIS	R	390.00	ACCOUNTS PAYABLE CHECK
10922	01/09/2014	CAROLYN SCHOLFIELD	R	125.00	ACCOUNTS PAYABLE CHECK
10923	01/09/2014	DAWN BURGER	R	125.00	ACCOUNTS PAYABLE CHECK
10924	01/09/2014	DORIS GOODLOCK	R	125.00	ACCOUNTS PAYABLE CHECK
10925	01/09/2014	HIAWATHA FRANCISCO	R	125.00	ACCOUNTS PAYABLE CHECK
10926	01/09/2014	JENNIFER RANKIN	R	125.00	ACCOUNTS PAYABLE CHECK
10927	01/09/2014	LORIE ROBINETTE	R	600.00	ACCOUNTS PAYABLE CHECK

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10928	01/09/2014	MARCELLA MOORE	R	125.00	ACCOUNTS PAYABLE CHECK
10929	01/09/2014	RACHAEL CARDWELL	R	25.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				94591.73	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
100	01/08/2014	M & S MANUFACTURING	R	3462.02	ACCOUNTS PAYABLE CHECK
101	01/20/2014	M & S MANUFACTURING	R	3462.02	ACCOUNTS PAYABLE CHECK
102	01/20/2014	MICHAEL OSBORNE	R	174.28	ACCOUNTS PAYABLE CHECK
103	02/04/2014	MICHAEL OSBORNE	R	81.33	ACCOUNTS PAYABLE CHECK
104	02/12/2014	CDW COMPUTER CENTERS, INC	R	721.79	ACCOUNTS PAYABLE CHECK
105	02/12/2014	KAREN CHENEY	R	210.90	ACCOUNTS PAYABLE CHECK
106	02/12/2014	LANCE HORWATH	R	221.24	ACCOUNTS PAYABLE CHECK
107	02/17/2014	DANIEL ROGERS	R	749.99	ACCOUNTS PAYABLE CHECK
108	02/19/2014	DANIEL ROGERS	R	208.30	ACCOUNTS PAYABLE CHECK
109	02/19/2014	M & S MANUFACTURING	R	3462.02	ACCOUNTS PAYABLE CHECK
110	03/07/2014	ADRIAN LOCKSMITH & CYCLERY	R	225.00	ACCOUNTS PAYABLE CHECK
111	03/07/2014	BOBS MARKET HOUSE	R	36.52	ACCOUNTS PAYABLE CHECK
112	03/07/2014	CDW COMPUTER CENTERS, INC	R	278.29	ACCOUNTS PAYABLE CHECK
113	03/07/2014	CONSUMERS ENERGY	R	2596.26	ACCOUNTS PAYABLE CHECK
114	03/07/2014	FRONTIER	R	130.97	ACCOUNTS PAYABLE CHECK
115	03/07/2014	HUDSON AUTO CENTER	R	483.65	ACCOUNTS PAYABLE CHECK
116	03/07/2014	MICHIGAN GAS UTILITIES	R	1164.62	ACCOUNTS PAYABLE CHECK
117	03/10/2014	BORCK'S OUTDOOR SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
118	03/13/2014	DANIEL ROGERS	R	184.23	ACCOUNTS PAYABLE CHECK
119	03/13/2014	M & S MANUFACTURING	R	3462.02	ACCOUNTS PAYABLE CHECK
120	03/13/2014	MICHAEL OSBORNE	R	69.56	ACCOUNTS PAYABLE CHECK
121	03/14/2014	ALLIED WASTE SERVICES	R	33.25	ACCOUNTS PAYABLE CHECK
122	03/14/2014	AMATROL INC	R	489.00	ACCOUNTS PAYABLE CHECK
123	03/14/2014	MICHAEL OSBORNE	R	37.03	ACCOUNTS PAYABLE CHECK
124	03/14/2014	QUILL	R	159.99	ACCOUNTS PAYABLE CHECK
125	03/21/2014	M & S MANUFACTURING	R	3462.02	ACCOUNTS PAYABLE CHECK
126	03/21/2014	RICK GARR	R	1400.00	ACCOUNTS PAYABLE CHECK
127	04/01/2014	ALLIED WASTE SERVICES	R	229.50	ACCOUNTS PAYABLE CHECK
128	04/01/2014	BOBS MARKET HOUSE	R	85.39	ACCOUNTS PAYABLE CHECK
129	04/01/2014	CARPET OUTLET PLUS	R	4708.40	ACCOUNTS PAYABLE CHECK
*	129	04/01/2014	CARPET OUTLET PLUS	-4708.40	VOID MANUAL CHECK
130	04/01/2014	CONSUMERS ENERGY	R	3507.85	ACCOUNTS PAYABLE CHECK
131	04/01/2014	FRONTIER	R	48.56	ACCOUNTS PAYABLE CHECK
132	04/01/2014	HUDSON AUTO CENTER	R	5.51	ACCOUNTS PAYABLE CHECK
133	04/01/2014	JAMES ATKINSON	R	2385.00	ACCOUNTS PAYABLE CHECK
134	04/01/2014	NICHOLS	R	941.09	ACCOUNTS PAYABLE CHECK
135	04/03/2014	ABCO FIRE PROTECTION INC	R	713.35	ACCOUNTS PAYABLE CHECK
136	04/03/2014	AMERICAN COPPER & BRASS, LLC	R	732.55	ACCOUNTS PAYABLE CHECK
137	04/03/2014	CARPET OUTLET PLUS	R	4664.11	ACCOUNTS PAYABLE CHECK
138	04/03/2014	DANIEL ROGERS	R	113.10	ACCOUNTS PAYABLE CHECK
139	04/03/2014	HOBBY LOBBY	R	297.00	ACCOUNTS PAYABLE CHECK
140	04/03/2014	LOWES BUSINESS ACCOUNT	R	332.99	ACCOUNTS PAYABLE CHECK
141	04/03/2014	MICHIGAN GAS UTILITIES	R	3793.28	ACCOUNTS PAYABLE CHECK
142	04/03/2014	STEVENSON LUMBER, INC	R	4715.40	ACCOUNTS PAYABLE CHECK
143	04/03/2014	WRIGHT PLUMBING	R	60.20	ACCOUNTS PAYABLE CHECK
144	04/28/2014	ALLIED WASTE SERVICES	R	305.26	ACCOUNTS PAYABLE CHECK
145	04/28/2014	CITY OF HUDSON	R	240.25	ACCOUNTS PAYABLE CHECK
146	04/28/2014	CONSUMERS ENERGY	R	2960.33	ACCOUNTS PAYABLE CHECK
147	04/28/2014	D&P COMMUNICATIONS	R	97.55	ACCOUNTS PAYABLE CHECK

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148	04/28/2014	FRONTIER	R	28.14	ACCOUNTS PAYABLE CHECK
149	04/28/2014	LOWES BUSINESS ACCOUNT	R	835.48	ACCOUNTS PAYABLE CHECK
150	04/28/2014	MICHIGAN GAS UTILITIES	R	1004.18	ACCOUNTS PAYABLE CHECK
151	04/28/2014	SHERWIN-WILLIAMS	R	62.68	ACCOUNTS PAYABLE CHECK
152	05/02/2014	AMATROL INC	R	405.00	ACCOUNTS PAYABLE CHECK
153	05/02/2014	DANIEL ROGERS	R	157.53	ACCOUNTS PAYABLE CHECK
154	05/08/2014	AMAZON.COM	R	151.94	ACCOUNTS PAYABLE CHECK
155	05/16/2014	ADRIAN LOCKSMITH & CYCLERY	R	8191.50	ACCOUNTS PAYABLE CHECK
156	05/16/2014	APPLIED TECHNOLOGY SYSTEMS, LLC	R	21290.00	ACCOUNTS PAYABLE CHECK
157	05/16/2014	ARM INDUSTRIAL & ENVIRONMENTAL	R	980.00	ACCOUNTS PAYABLE CHECK
158	05/16/2014	D&P COMMUNICATIONS	R	72.95	ACCOUNTS PAYABLE CHECK
159	05/16/2014	M & S MANUFACTURING	R	3462.02	ACCOUNTS PAYABLE CHECK
160	05/16/2014	MICHAEL OSBORNE	R	49.33	ACCOUNTS PAYABLE CHECK
161	05/16/2014	ROBERT TEBO & ASSOC LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
162	06/04/2014	ALLIED WASTE SERVICES	R	63.21	ACCOUNTS PAYABLE CHECK
163	06/04/2014	BOBS MARKET HOUSE	R	174.06	ACCOUNTS PAYABLE CHECK
164	06/04/2014	CONSUMERS ENERGY	R	3114.83	ACCOUNTS PAYABLE CHECK
165	06/04/2014	FRONTIER	R	37.99	ACCOUNTS PAYABLE CHECK
166	06/04/2014	MICHIGAN GAS UTILITIES	R	517.30	ACCOUNTS PAYABLE CHECK
167	06/04/2014	MICHIGAN LABOR LAW POSTER	R	153.42	ACCOUNTS PAYABLE CHECK
168	06/06/2014	DANIEL ROGERS	R	297.02	ACCOUNTS PAYABLE CHECK
169	06/06/2014	DENISE HANDY	R	95.00	ACCOUNTS PAYABLE CHECK
170	06/06/2014	H.L. GREEN	R	975.00	ACCOUNTS PAYABLE CHECK
171	06/06/2014	HIRST ELECTRICAL COMPANY	R	8776.98	ACCOUNTS PAYABLE CHECK
172	06/06/2014	LENCO PAINTING	R	12205.00	ACCOUNTS PAYABLE CHECK
173	06/06/2014	MENARDS	R	1587.10	ACCOUNTS PAYABLE CHECK
174	06/06/2014	THE ACADEMY FOR MANUF CAREERS	R	690.00	ACCOUNTS PAYABLE CHECK
175	06/06/2014	THE SOUND DOCTOR	R	985.00	ACCOUNTS PAYABLE CHECK
176	06/13/2014	BRIAN HOARD	R	180.00	ACCOUNTS PAYABLE CHECK
177	06/13/2014	CLARION HOTEL LOUISVILLE NORTH	R	1164.30	ACCOUNTS PAYABLE CHECK
178	06/13/2014	DANIEL ROGERS	R	180.00	ACCOUNTS PAYABLE CHECK
179	06/13/2014	THE SOUND DOCTOR	R	800.50	ACCOUNTS PAYABLE CHECK
180	06/19/2014	BOBS MARKET HOUSE	R	278.47	ACCOUNTS PAYABLE CHECK
181	06/19/2014	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
182	06/19/2014	CONSUMERS ENERGY	R	2930.81	ACCOUNTS PAYABLE CHECK
183	06/19/2014	HILLSDALE DAILY NEWS	R	241.40	ACCOUNTS PAYABLE CHECK
184	06/19/2014	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
185	06/19/2014	MENARDS	R	23.78	ACCOUNTS PAYABLE CHECK
186	06/19/2014	MLIVE MEDIA GROUP	R	780.47	ACCOUNTS PAYABLE CHECK
187	06/19/2014	NEWTON MANUFACTURING COMP.	R	926.22	ACCOUNTS PAYABLE CHECK
188	06/19/2014	STATE OF MICHIGAN	R	155.00	ACCOUNTS PAYABLE CHECK
189	06/19/2014	SUE JACOBS	R	450.67	ACCOUNTS PAYABLE CHECK
190	06/19/2014	THE DAILY TELEGRAM	R	265.20	ACCOUNTS PAYABLE CHECK
191	06/19/2014	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
192	06/24/2014	ALLIED WASTE SERVICES	R	63.18	ACCOUNTS PAYABLE CHECK
193	06/24/2014	BOBS MARKET HOUSE	R	21.49	ACCOUNTS PAYABLE CHECK
194	06/24/2014	BRIAN HOARD	R	426.72	ACCOUNTS PAYABLE CHECK
195	06/24/2014	CENTRAL ELEVATOR CO.	R	1720.00	ACCOUNTS PAYABLE CHECK
196	06/24/2014	DANIEL ROGERS	R	428.16	ACCOUNTS PAYABLE CHECK
* 196	06/25/2014	DANIEL ROGERS	V	-428.16	VOID MANUAL CHECK
197	06/24/2014	FRONTIER	R	45.68	ACCOUNTS PAYABLE CHECK
198	06/24/2014	LOWES BUSINESS ACCOUNT	R	212.01	ACCOUNTS PAYABLE CHECK
199	06/24/2014	MICHIGAN GAS UTILITIES	R	75.53	ACCOUNTS PAYABLE CHECK
200	06/24/2014	MT BUSINESS TECHNOLOGIES	R	51.31	ACCOUNTS PAYABLE CHECK
201	06/24/2014	SUE JACOBS	R	28.95	ACCOUNTS PAYABLE CHECK
202	06/25/2014	D&P COMMUNICATIONS	R	428.16	ACCOUNTS PAYABLE CHECK
* CSI1001	06/25/2014	M & S MANUFACTURING	M	8245.83	MANUAL CHECK

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*AMHC1002 06/27/2014 SCREENVISION M 400.00 MANUAL CHECK
TOTAL FUND 143602.91

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
3090	10/09/2013	WILLIAM COOLEY	V	-85.00	VOID MANUAL CHECK
* 3094	10/09/2013	DEAN BRINDLEY	V	-90.00	VOID MANUAL CHECK
* 3096	10/09/2013	DOUG ZIMMERMAN	V	-85.00	VOID MANUAL CHECK
3097	10/09/2013	ED EMANS	V	-90.00	VOID MANUAL CHECK
* 3144	07/18/2013	HUDSON ATHLETIC BOOSTERS	R	633.00	ACCOUNTS PAYABLE CHECK
* 3144	07/26/2013	HUDSON ATHLETIC BOOSTERS	V	-633.00	VOID MANUAL CHECK
3145	07/18/2013	HUDSON POST GAZETTE	R	20.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				-330.00	

DISTRIBUTION FUND: 25

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1726	07/18/2013	PRAIRIE FARMS DAIRY	R	309.89	ACCOUNTS PAYABLE CHECK
1727	07/18/2013	AUNT MILLIE'S BAKERIES	R	71.55	ACCOUNTS PAYABLE CHECK
1728	07/18/2013	MEAL MAGIC CORPORATION	R	1237.50	ACCOUNTS PAYABLE CHECK
1729	07/18/2013	PRAIRIE FARMS DAIRY	R	130.55	ACCOUNTS PAYABLE CHECK
1730	08/07/2013	MICHELL DUNN	R	237.30	ACCOUNTS PAYABLE CHECK
1731	08/15/2013	DOMESTIC UNIFORM RENTAL	R	51.97	ACCOUNTS PAYABLE CHECK
1732	08/15/2013	HUDSON POST GAZETTE	R	25.00	ACCOUNTS PAYABLE CHECK
1733	08/15/2013	PRAIRIE FARMS DAIRY	R	370.63	ACCOUNTS PAYABLE CHECK
1734	08/28/2013	PRAIRIE FARMS DAIRY	R	190.32	ACCOUNTS PAYABLE CHECK
1735	09/06/2013	AUNT MILLIE'S BAKERIES	R	65.25	ACCOUNTS PAYABLE CHECK
1736	09/06/2013	BOBS MARKET HOUSE	R	93.27	ACCOUNTS PAYABLE CHECK
1737	09/06/2013	CANDI SHATTUCK	R	20.82	ACCOUNTS PAYABLE CHECK
1738	09/06/2013	COCA-COLA ENTERPRISES	R	261.60	ACCOUNTS PAYABLE CHECK
1739	09/06/2013	HPS	R	1918.21	ACCOUNTS PAYABLE CHECK
1740	09/06/2013	PEPSI BEVERAGES COMPANY	R	633.55	ACCOUNTS PAYABLE CHECK
1741	09/10/2013	JEANNE FERGUS	R	22.50	ACCOUNTS PAYABLE CHECK
1742	09/10/2013	MICHELL DUNN	R	100.00	ACCOUNTS PAYABLE CHECK
1743	09/17/2013	HUDSON AREA SCHOOLS-GEN FUND	R	39841.20	ACCOUNTS PAYABLE CHECK
1744	09/18/2013	AUNT MILLIE'S BAKERIES	R	103.93	ACCOUNTS PAYABLE CHECK
1745	09/18/2013	BOBS MARKET HOUSE	R	29.06	ACCOUNTS PAYABLE CHECK
1746	09/18/2013	CINDY TAYLOR	R	5.00	ACCOUNTS PAYABLE CHECK
1747	09/18/2013	DAYMARK FOOD SAFETY SYSTEMS	R	243.13	ACCOUNTS PAYABLE CHECK
1748	09/18/2013	PEPSI BEVERAGES COMPANY	R	173.72	ACCOUNTS PAYABLE CHECK
1749	09/18/2013	PRAIRIE FARMS DAIRY	R	1373.71	ACCOUNTS PAYABLE CHECK
1750	09/30/2013	AUNT MILLIE'S BAKERIES	R	125.12	ACCOUNTS PAYABLE CHECK
1751	09/30/2013	BOBS MARKET HOUSE	R	402.11	ACCOUNTS PAYABLE CHECK
1752	09/30/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1753	09/30/2013	MICHELL DUNN	R	47.39	ACCOUNTS PAYABLE CHECK
1754	09/30/2013	PRAIRIE FARMS DAIRY	R	2189.54	ACCOUNTS PAYABLE CHECK
1755	09/30/2013	SNAM	R	285.00	ACCOUNTS PAYABLE CHECK
1756	10/11/2013	AUNT MILLIE'S BAKERIES	R	317.30	ACCOUNTS PAYABLE CHECK
1757	10/11/2013	BOBS MARKET HOUSE	R	266.00	ACCOUNTS PAYABLE CHECK
1758	10/11/2013	COCA-COLA ENTERPRISES	R	403.68	ACCOUNTS PAYABLE CHECK
1759	10/11/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1760	10/11/2013	GRAINGER	R	71.62	ACCOUNTS PAYABLE CHECK
1761	10/11/2013	MELLO SMELLO, LLC	R	464.20	ACCOUNTS PAYABLE CHECK
1762	10/11/2013	PEPSI BEVERAGES COMPANY	R	537.67	ACCOUNTS PAYABLE CHECK

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1763	10/11/2013	PRAIRIE FARMS DAIRY	R	1394.15	ACCOUNTS PAYABLE CHECK
1764	10/14/2013	STATE OF MICHIGAN	R	26.56	ACCOUNTS PAYABLE CHECK
1765	10/31/2013	AUNT MILLIE'S BAKERIES	R	63.39	ACCOUNTS PAYABLE CHECK
1766	10/31/2013	BOBS MARKET HOUSE	R	198.81	ACCOUNTS PAYABLE CHECK
1767	10/31/2013	COCA-COLA ENTERPRISES	R	140.64	ACCOUNTS PAYABLE CHECK
1768	10/31/2013	DAYMARK FOOD SAFETY SYSTEMS	R	149.15	ACCOUNTS PAYABLE CHECK
1769	10/31/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1770	10/31/2013	PEPSI BEVERAGES COMPANY	R	515.91	ACCOUNTS PAYABLE CHECK
1771	10/31/2013	PRAIRIE FARMS DAIRY	R	2293.27	ACCOUNTS PAYABLE CHECK
1772	11/05/2013	GRAND TRAVERSE RESORT & SPA	R	358.94	ACCOUNTS PAYABLE CHECK
1773	11/05/2013	STEVE SHATTUCK	R	1250.00	ACCOUNTS PAYABLE CHECK
1774	11/11/2013	STATE OF MICHIGAN	R	35.95	ACCOUNTS PAYABLE CHECK
1775	11/18/2013	AUNT MILLIE'S BAKERIES	R	201.15	ACCOUNTS PAYABLE CHECK
1776	11/18/2013	BOBS MARKET HOUSE	R	285.00	ACCOUNTS PAYABLE CHECK
1777	11/18/2013	CANDI SHATTUCK	R	1.28	ACCOUNTS PAYABLE CHECK
1778	11/18/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1779	11/18/2013	PRAIRIE FARMS DAIRY	R	2193.39	ACCOUNTS PAYABLE CHECK
1780	11/25/2013	CANDI SHATTUCK	R	50.00	ACCOUNTS PAYABLE CHECK
1781	11/25/2013	MICHELL DUNN	R	235.04	ACCOUNTS PAYABLE CHECK
1782	11/26/2013	AUNT MILLIE'S BAKERIES	R	208.95	ACCOUNTS PAYABLE CHECK
1783	11/26/2013	BOBS MARKET HOUSE	R	152.00	ACCOUNTS PAYABLE CHECK
1784	11/26/2013	COCA-COLA ENTERPRISES	R	216.00	ACCOUNTS PAYABLE CHECK
1785	11/26/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1786	11/26/2013	PEPSI BEVERAGES COMPANY	R	254.57	ACCOUNTS PAYABLE CHECK
1787	11/26/2013	PRAIRIE FARMS DAIRY	R	2293.63	ACCOUNTS PAYABLE CHECK
1788	12/05/2013	CYNTHIA L GODFREY	R	224.51	ACCOUNTS PAYABLE CHECK
1789	12/05/2013	G & G GLASS INC	R	1750.00	ACCOUNTS PAYABLE CHECK
1790	12/09/2013	STATE OF MICHIGAN	R	30.32	ACCOUNTS PAYABLE CHECK
1791	12/11/2013	AUNT MILLIE'S BAKERIES	R	34.74	ACCOUNTS PAYABLE CHECK
1792	12/11/2013	CDW COMPUTER CENTERS, INC	R	296.48	ACCOUNTS PAYABLE CHECK
1793	12/11/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1794	12/11/2013	PRAIRIE FARMS DAIRY	R	2489.07	ACCOUNTS PAYABLE CHECK
1795	12/20/2013	AUNT MILLIE'S BAKERIES	R	72.23	ACCOUNTS PAYABLE CHECK
1796	12/20/2013	BOBS MARKET HOUSE	R	250.86	ACCOUNTS PAYABLE CHECK
1797	12/20/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
1798	12/20/2013	PEPSI BEVERAGES COMPANY	R	435.61	ACCOUNTS PAYABLE CHECK
1799	12/20/2013	PRAIRIE FARMS DAIRY	R	1655.70	ACCOUNTS PAYABLE CHECK
1800	12/20/2013	R&D FABRICATING	R	150.00	ACCOUNTS PAYABLE CHECK
1801	12/20/2013	SIR JAMES OUTERWEAR	R	640.45	ACCOUNTS PAYABLE CHECK
1802	01/14/2014	STATE OF MICHIGAN	R	23.97	ACCOUNTS PAYABLE CHECK
1803	01/16/2014	AUNT MILLIE'S BAKERIES	R	85.99	ACCOUNTS PAYABLE CHECK
1804	01/16/2014	BOBS MARKET HOUSE	R	641.99	ACCOUNTS PAYABLE CHECK
1805	01/16/2014	GRIFFITHS MECHANICAL CONTRACTING	R	16584.20	ACCOUNTS PAYABLE CHECK
1806	01/16/2014	PEPSI BEVERAGES COMPANY	R	289.24	ACCOUNTS PAYABLE CHECK
1807	01/16/2014	PRAIRIE FARMS DAIRY	R	1787.42	ACCOUNTS PAYABLE CHECK
1808	02/11/2014	AUNT MILLIE'S BAKERIES	R	241.79	ACCOUNTS PAYABLE CHECK
1809	02/11/2014	BOBS MARKET HOUSE	R	274.68	ACCOUNTS PAYABLE CHECK
1810	02/11/2014	DAYMARK FOOD SAFETY SYSTEMS	R	243.13	ACCOUNTS PAYABLE CHECK
1811	02/11/2014	DESCON	R	320.00	ACCOUNTS PAYABLE CHECK
1812	02/11/2014	DOMESTIC UNIFORM RENTAL	R	187.58	ACCOUNTS PAYABLE CHECK
1813	02/11/2014	LEARNING ZONEXPRESS	R	454.90	ACCOUNTS PAYABLE CHECK
1814	02/11/2014	PEPSI BEVERAGES COMPANY	R	333.22	ACCOUNTS PAYABLE CHECK
1815	02/11/2014	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
1816	02/11/2014	PRAIRIE FARMS DAIRY	R	2516.05	ACCOUNTS PAYABLE CHECK
1817	02/11/2014	SET SEG	R	1000.00	ACCOUNTS PAYABLE CHECK
1818	02/12/2014	STATE OF MICHIGAN	R	15.91	ACCOUNTS PAYABLE CHECK
1819	03/07/2014	AUNT MILLIE'S BAKERIES	R	181.17	ACCOUNTS PAYABLE CHECK

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1820	03/07/2014	BOBS MARKET HOUSE	R	95.15	ACCOUNTS PAYABLE CHECK
1821	03/07/2014	DOMESTIC UNIFORM RENTAL	R	62.36	ACCOUNTS PAYABLE CHECK
1822	03/07/2014	PEPSI BEVERAGES COMPANY	R	416.65	ACCOUNTS PAYABLE CHECK
1823	03/07/2014	PRAIRIE FARMS DAIRY	R	2363.92	ACCOUNTS PAYABLE CHECK
1824	03/13/2014	LENAWEE COUNTY HEALTH DEPT	R	300.00	ACCOUNTS PAYABLE CHECK
1825	03/14/2014	AUNT MILLIE'S BAKERIES	R	201.35	ACCOUNTS PAYABLE CHECK
1826	03/14/2014	BOBS MARKET HOUSE	R	136.00	ACCOUNTS PAYABLE CHECK
1827	03/14/2014	COCA-COLA ENTERPRISES	R	268.80	ACCOUNTS PAYABLE CHECK
1828	03/14/2014	DOMESTIC UNIFORM RENTAL	R	62.36	ACCOUNTS PAYABLE CHECK
1829	03/14/2014	GRIFFITHS MECHANICAL CONTRACTING	R	701.00	ACCOUNTS PAYABLE CHECK
1830	03/14/2014	PEPSI BEVERAGES COMPANY	R	528.02	ACCOUNTS PAYABLE CHECK
1831	03/14/2014	PRAIRIE FARMS DAIRY	R	1879.78	ACCOUNTS PAYABLE CHECK
1832	03/14/2014	QUILL	R	49.98	ACCOUNTS PAYABLE CHECK
1833	03/14/2014	STATE OF MICHIGAN	R	31.82	ACCOUNTS PAYABLE CHECK
1834	03/21/2014	LENAWEE COUNTY HEALTH DEPT	R	10.00	ACCOUNTS PAYABLE CHECK
1835	04/01/2014	AUNT MILLIE'S BAKERIES	R	110.19	ACCOUNTS PAYABLE CHECK
1836	04/01/2014	BOBS MARKET HOUSE	R	104.08	ACCOUNTS PAYABLE CHECK
1837	04/01/2014	DOMESTIC UNIFORM RENTAL	R	126.22	ACCOUNTS PAYABLE CHECK
1838	04/01/2014	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
1839	04/01/2014	PRAIRIE FARMS DAIRY	R	3179.20	ACCOUNTS PAYABLE CHECK
1840	04/03/2014	DOMESTIC UNIFORM RENTAL	R	62.36	ACCOUNTS PAYABLE CHECK
1841	04/03/2014	LENAWEE COUNTY HEALTH DEPT	R	1519.00	ACCOUNTS PAYABLE CHECK
1842	04/03/2014	STATE OF MICHIGAN	R	45.72	ACCOUNTS PAYABLE CHECK
1843	04/28/2014	AUNT MILLIE'S BAKERIES	R	222.33	ACCOUNTS PAYABLE CHECK
1844	04/28/2014	BOBS MARKET HOUSE	R	951.53	ACCOUNTS PAYABLE CHECK
1845	04/28/2014	COCA-COLA ENTERPRISES	R	198.00	ACCOUNTS PAYABLE CHECK
1846	04/28/2014	DOMESTIC UNIFORM RENTAL	R	62.36	ACCOUNTS PAYABLE CHECK
1847	04/28/2014	GRIFFITHS MECHANICAL CONTRACTING	R	911.70	ACCOUNTS PAYABLE CHECK
1848	04/28/2014	PEPSI BEVERAGES COMPANY	R	413.86	ACCOUNTS PAYABLE CHECK
1849	04/28/2014	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
1850	04/28/2014	PRAIRIE FARMS DAIRY	R	3700.47	ACCOUNTS PAYABLE CHECK
1851	04/28/2014	QUILL	R	18.99	ACCOUNTS PAYABLE CHECK
1852	05/02/2014	STATE OF MICHIGAN	R	40.62	ACCOUNTS PAYABLE CHECK
1853	05/16/2014	AUNT MILLIE'S BAKERIES	R	85.48	ACCOUNTS PAYABLE CHECK
1854	05/16/2014	BOBS MARKET HOUSE	R	161.38	ACCOUNTS PAYABLE CHECK
1855	05/16/2014	DOMESTIC UNIFORM RENTAL	R	62.36	ACCOUNTS PAYABLE CHECK
1856	05/16/2014	PRAIRIE FARMS DAIRY	R	1154.08	ACCOUNTS PAYABLE CHECK
1857	05/21/2014	AUNT MILLIE'S BAKERIES	R	74.90	ACCOUNTS PAYABLE CHECK
1858	05/21/2014	BOBS MARKET HOUSE	R	96.17	ACCOUNTS PAYABLE CHECK
1859	06/04/2014	AUNT MILLIE'S BAKERIES	R	361.04	ACCOUNTS PAYABLE CHECK
1860	06/04/2014	BOBS MARKET HOUSE	R	76.00	ACCOUNTS PAYABLE CHECK
1861	06/04/2014	CENTRAL RESTAURANT	R	846.21	ACCOUNTS PAYABLE CHECK
1862	06/04/2014	COCA-COLA ENTERPRISES	R	285.12	ACCOUNTS PAYABLE CHECK
1863	06/04/2014	DOMESTIC UNIFORM RENTAL	R	124.72	ACCOUNTS PAYABLE CHECK
1864	06/04/2014	PEPSI BEVERAGES COMPANY	R	303.10	ACCOUNTS PAYABLE CHECK
1865	06/04/2014	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
1866	06/04/2014	PRAIRIE FARMS DAIRY	R	4025.20	ACCOUNTS PAYABLE CHECK
1867	06/04/2014	RESTAURANT EQUIPPERS	R	2361.80	ACCOUNTS PAYABLE CHECK
1868	06/13/2014	COIN OP SERVICES INC	R	2525.00	ACCOUNTS PAYABLE CHECK
1869	06/13/2014	MICHELL DUNN	R	796.79	ACCOUNTS PAYABLE CHECK
1870	06/13/2014	STATE OF MICHIGAN	R	44.91	ACCOUNTS PAYABLE CHECK
1871	06/19/2014	AUNT MILLIE'S BAKERIES	R	166.08	ACCOUNTS PAYABLE CHECK
1872	06/19/2014	BOBS MARKET HOUSE	R	823.33	ACCOUNTS PAYABLE CHECK
1873	06/19/2014	CANDI SHATTUCK	R	152.00	ACCOUNTS PAYABLE CHECK
1874	06/19/2014	PRAIRIE FARMS DAIRY	R	993.07	ACCOUNTS PAYABLE CHECK
1875	06/19/2014	STATE OF MICHIGAN	R	11.54	ACCOUNTS PAYABLE CHECK
1876	06/24/2014	PRAIRIE FARMS DAIRY	R	118.97	ACCOUNTS PAYABLE CHECK

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* 3312	11/12/2013		V	0.00	VOID: LINE UP/DAMAGED CHK
* 3315	11/12/2013	AUNT MILLIE'S BAKERIES	V	-201.15	VOID MANUAL CHECK
* 3315	11/12/2013	AUNT MILLIE'S BAKERIES	R	201.15	ACCOUNTS PAYABLE CHECK
3316	11/12/2013	BOBS MARKET HOUSE	R	285.00	ACCOUNTS PAYABLE CHECK
* 3316	11/12/2013	BOBS MARKET HOUSE	V	-285.00	VOID MANUAL CHECK
3317	11/12/2013	DOMESTIC UNIFORM RENTAL	V	-63.86	VOID MANUAL CHECK
* 3317	11/12/2013	DOMESTIC UNIFORM RENTAL	R	63.86	ACCOUNTS PAYABLE CHECK
3318	11/12/2013	PRAIRIE FARMS DAIRY	V	-2193.39	VOID MANUAL CHECK
* 3318	11/12/2013	PRAIRIE FARMS DAIRY	R	2193.39	ACCOUNTS PAYABLE CHECK
*FSHC2508	07/08/2013	LENAWEE COUNTY HEALTH DEPT	M	118.00	MANUAL CHECK
*FSHC2509	07/22/2013	LENAWEE COUNTY HEALTH DEPT	M	236.00	MANUAL CHECK
*FSHC2510	08/05/2013	LENAWEE COUNTY HEALTH DEPT	M	118.00	MANUAL CHECK
*FSHC2513	10/28/2013	CANDI SHATTUCK	M	50.00	MANUAL CHECK
TOTAL FUND				133740.37	
TOTAL REPORT				4383708.42	