

PENTAMATION
DATE: 02/05/2016
TIME: 10:51:01

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 '20140701 00:00:00.000' and '20150630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
11557	07/02/2014	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
11558	07/02/2014	CITY OF HUDSON	R	506.65	ACCOUNTS PAYABLE CHECK
11559	07/02/2014	HUDSON A/S MESSA REIMB	R	213.61	ACCOUNTS PAYABLE CHECK
11560	07/02/2014	HUDSON AREA SCHOOLS	R	25734.58	ACCOUNTS PAYABLE CHECK
11561	07/02/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11562	07/02/2014	HUDSON EDUCATION FOUNDATION	R	13.00	ACCOUNTS PAYABLE CHECK
11563	07/02/2014	LENAWEE UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
11564	07/02/2014	MEA FINANCIAL SERVICES	R	5166.77	ACCOUNTS PAYABLE CHECK
11565	07/02/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11566	07/02/2014	MPSERS-DB	R	32866.04	ACCOUNTS PAYABLE CHECK
11567	07/02/2014	MPSERS-DC	R	97.83	ACCOUNTS PAYABLE CHECK
11568	07/02/2014	STATE OF MICHIGAN	R	3552.44	ACCOUNTS PAYABLE CHECK
11569	07/02/2014	STATE OF OHIO	R	58.16	ACCOUNTS PAYABLE CHECK
11570	07/02/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
11571	07/02/2014	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
11572	07/02/2014	CITY OF HUDSON	R	265.04	ACCOUNTS PAYABLE CHECK
11573	07/02/2014	HUDSON A/S MESSA REIMB	R	9.38	ACCOUNTS PAYABLE CHECK
11574	07/02/2014	HUDSON AREA SCHOOLS	R	11824.64	ACCOUNTS PAYABLE CHECK
11575	07/02/2014	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
11576	07/02/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11577	07/02/2014	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
11578	07/02/2014	MPSERS-DB	R	14740.51	ACCOUNTS PAYABLE CHECK
11579	07/02/2014	MPSERS-DC	R	358.55	ACCOUNTS PAYABLE CHECK
11580	07/02/2014	STATE OF MICHIGAN	R	1711.67	ACCOUNTS PAYABLE CHECK
11581	07/02/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
11582	07/15/2014	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
11583	07/15/2014	CITY OF HUDSON	R	235.44	ACCOUNTS PAYABLE CHECK
11584	07/15/2014	HUDSON A/S MESSA REIMB	R	9.38	ACCOUNTS PAYABLE CHECK
11585	07/15/2014	HUDSON AREA SCHOOLS	R	10535.47	ACCOUNTS PAYABLE CHECK
11586	07/15/2014	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
11587	07/15/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11588	07/15/2014	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
11589	07/15/2014	MPSERS-DB	R	13033.76	ACCOUNTS PAYABLE CHECK
11590	07/15/2014	MPSERS-DC	R	468.65	ACCOUNTS PAYABLE CHECK
11591	07/15/2014	STATE OF MICHIGAN	R	1510.63	ACCOUNTS PAYABLE CHECK
11592	07/15/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
11593	07/15/2014	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
11594	07/15/2014	CITY OF HUDSON	R	501.30	ACCOUNTS PAYABLE CHECK
11595	07/15/2014	HUDSON A/S MESSA REIMB	R	1311.71	ACCOUNTS PAYABLE CHECK
11596	07/15/2014	HUDSON AREA SCHOOLS	R	25447.45	ACCOUNTS PAYABLE CHECK
11597	07/15/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11598	07/15/2014	HUDSON EDUCATION FOUNDATION	R	13.00	ACCOUNTS PAYABLE CHECK
11599	07/15/2014	LENAWEE UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
11600	07/15/2014	MEA FINANCIAL SERVICES	R	5166.77	ACCOUNTS PAYABLE CHECK
11601	07/15/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11602	07/15/2014	MPSERS-DB	R	32835.39	ACCOUNTS PAYABLE CHECK
11603	07/15/2014	MPSERS-DC	R	97.83	ACCOUNTS PAYABLE CHECK
11604	07/15/2014	STATE OF MICHIGAN	R	3513.06	ACCOUNTS PAYABLE CHECK
11605	07/15/2014	STATE OF OHIO	R	58.18	ACCOUNTS PAYABLE CHECK
11606	07/15/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
11607	07/16/2014	ADDISON LUMBER	R	172.54	ACCOUNTS PAYABLE CHECK
11608	07/16/2014	ADRIAN LOCKSMITH & CYCLERY	R	60.00	ACCOUNTS PAYABLE CHECK
11609	07/16/2014	CDW COMPUTER CENTERS, INC	R	151.35	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

11610	07/16/2014	CITY OF HUDSON	R	18.77	ACCOUNTS PAYABLE CHECK
11611	07/16/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
11612	07/16/2014	HILLSDALE DAILY NEWS	R	233.75	ACCOUNTS PAYABLE CHECK
11613	07/16/2014	HUDSON KIWANIS	R	80.00	ACCOUNTS PAYABLE CHECK
11614	07/16/2014	HUDSON POST GAZETTE	R	70.00	ACCOUNTS PAYABLE CHECK
11615	07/16/2014	LINCOLN ELEMENTARY ACTIVITIES	R	103.51	ACCOUNTS PAYABLE CHECK
11616	07/16/2014	MICHIGAN GAS UTILITIES	R	643.32	ACCOUNTS PAYABLE CHECK
11617	07/16/2014	MT BUSINESS TECHNOLOGIES	R	25.81	ACCOUNTS PAYABLE CHECK
11618	07/16/2014	NICHOLS	R	167.73	ACCOUNTS PAYABLE CHECK
11619	07/16/2014	PITNEY BOWES (POSTAGE)	R	620.99	ACCOUNTS PAYABLE CHECK
11620	07/16/2014	THE DAILY TELEGRAM	R	259.00	ACCOUNTS PAYABLE CHECK
11621	07/16/2014	THRUN LAW FIRM, PC	R	216.00	ACCOUNTS PAYABLE CHECK
11622	07/16/2014	WAGE WORKS	R	1050.00	ACCOUNTS PAYABLE CHECK
11623	07/17/2014	ACADEMIC PLANNERS PLUS	R	1654.38	ACCOUNTS PAYABLE CHECK
11624	07/17/2014	ADRIAN LOCKSMITH & CYCLERY	R	188.00	ACCOUNTS PAYABLE CHECK
11625	07/17/2014	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
11626	07/17/2014	BORTON SAND & GRAVEL	R	1860.00	ACCOUNTS PAYABLE CHECK
11627	07/17/2014	CITY OF HUDSON	R	1853.90	ACCOUNTS PAYABLE CHECK
11628	07/17/2014	CONSUMERS ENERGY	R	5340.96	ACCOUNTS PAYABLE CHECK
11629	07/17/2014	COUNTRYSIDE TREES AND LANDSCAPING	R	107.50	ACCOUNTS PAYABLE CHECK
11630	07/17/2014	D&P COMMUNICATIONS	R	706.26	ACCOUNTS PAYABLE CHECK
11631	07/17/2014	DECKER EQUIPMENT	R	441.53	ACCOUNTS PAYABLE CHECK
11632	07/17/2014	FIRST FEDERAL BANK	R	50.00	ACCOUNTS PAYABLE CHECK
11633	07/17/2014	FRED PRYOR SEMINARS	R	199.00	ACCOUNTS PAYABLE CHECK
11634	07/17/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
11635	07/17/2014	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
11636	07/17/2014	MARCHING SHOW CONCEPTS	R	1525.00	ACCOUNTS PAYABLE CHECK
11637	07/17/2014	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
11638	07/17/2014	MASB	R	2383.00	ACCOUNTS PAYABLE CHECK
11639	07/17/2014	MASSP	R	350.00	ACCOUNTS PAYABLE CHECK
11640	07/17/2014	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
11641	07/17/2014	MSBO	R	132.00	ACCOUNTS PAYABLE CHECK
11642	07/17/2014	MT BUSINESS TECHNOLOGIES	R	1000.00	ACCOUNTS PAYABLE CHECK
11643	07/17/2014	PITNEY BOWES INC (RENTAL)	R	221.01	ACCOUNTS PAYABLE CHECK
11644	07/17/2014	PROJECT LEAD THE WAY, INC	R	3750.00	ACCOUNTS PAYABLE CHECK
11645	07/17/2014	QUILL	R	146.44	ACCOUNTS PAYABLE CHECK
11646	07/17/2014	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
11647	07/17/2014	SCHOOL SPECIALTY, INC	R	86.00	ACCOUNTS PAYABLE CHECK
11648	07/17/2014	VEX ROBOTICS, INC	R	72.38	ACCOUNTS PAYABLE CHECK
11649	07/29/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
11650	07/29/2014	CITY OF HUDSON	R	235.98	ACCOUNTS PAYABLE CHECK
11651	07/29/2014	HUDSON A/S MESSA REIMB	R	416.92	ACCOUNTS PAYABLE CHECK
11652	07/29/2014	HUDSON AREA SCHOOLS	R	10716.41	ACCOUNTS PAYABLE CHECK
11653	07/29/2014	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
11654	07/29/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11655	07/29/2014	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
11656	07/29/2014	MPSERS-DB	R	13166.08	ACCOUNTS PAYABLE CHECK
11657	07/29/2014	MPSERS-DC	R	530.98	ACCOUNTS PAYABLE CHECK
11658	07/29/2014	STATE OF MICHIGAN	R	1521.60	ACCOUNTS PAYABLE CHECK
11659	07/29/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
11660	07/29/2014	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
11661	07/29/2014	CITY OF HUDSON	R	499.20	ACCOUNTS PAYABLE CHECK
11662	07/29/2014	HUDSON A/S MESSA REIMB	R	1311.71	ACCOUNTS PAYABLE CHECK
11663	07/29/2014	HUDSON AREA SCHOOLS	R	25353.69	ACCOUNTS PAYABLE CHECK
11664	07/29/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11665	07/29/2014	HUDSON EDUCATION FOUNDATION	R	13.00	ACCOUNTS PAYABLE CHECK
11666	07/29/2014	LENAWEE UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

11667	07/29/2014	MEA FINANCIAL SERVICES	R	5166.77	ACCOUNTS PAYABLE CHECK
11668	07/29/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11669	07/29/2014	MPSERS-DB	R	33034.79	ACCOUNTS PAYABLE CHECK
11670	07/29/2014	MPSERS-DC	R	97.83	ACCOUNTS PAYABLE CHECK
11671	07/29/2014	STATE OF MICHIGAN	R	3496.61	ACCOUNTS PAYABLE CHECK
11672	07/29/2014	STATE OF OHIO	R	57.68	ACCOUNTS PAYABLE CHECK
11673	07/29/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
11674	07/29/2014	FRANKLIN COVEY	R	5100.00	ACCOUNTS PAYABLE CHECK
11675	07/29/2014	LISD	R	7864.00	ACCOUNTS PAYABLE CHECK
11676	07/29/2014	A PARTS WAREHOUSE	R	141.26	ACCOUNTS PAYABLE CHECK
11677	07/29/2014	ABCO FIRE PROTECTION INC	R	286.55	ACCOUNTS PAYABLE CHECK
11678	07/29/2014	AMERICAN COPPER & BRASS, LLC	R	307.11	ACCOUNTS PAYABLE CHECK
11679	07/29/2014	APPLE INC	R	4780.00	ACCOUNTS PAYABLE CHECK
11680	07/29/2014	CHUCK JACOBS	R	405.00	ACCOUNTS PAYABLE CHECK
11681	07/29/2014	CONSUMERS ENERGY	R	45.22	ACCOUNTS PAYABLE CHECK
11682	07/29/2014	MARSHALL MUSIC CO	R	46.57	ACCOUNTS PAYABLE CHECK
11683	07/29/2014	SCHOLASTIC EDUCATION INSIDE SALES	R	13600.00	ACCOUNTS PAYABLE CHECK
11684	07/29/2014	SET SEG	R	48075.00	ACCOUNTS PAYABLE CHECK
11685	07/29/2014	SHERWIN-WILLIAMS	R	769.55	ACCOUNTS PAYABLE CHECK
11686	07/29/2014	WESTERN MICH FLEET PARTS, INC	R	50.96	ACCOUNTS PAYABLE CHECK
11687	07/31/2014	MASB	R	100.00	ACCOUNTS PAYABLE CHECK
11688	08/05/2014	AMERICAN COPPER & BRASS, LLC	R	425.07	ACCOUNTS PAYABLE CHECK
11689	08/05/2014	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
11690	08/05/2014	CAMBRIDGE EDUCATIONAL SERVICES	R	1694.71	ACCOUNTS PAYABLE CHECK
11691	08/05/2014	CAROLINA BIOLOGICAL SUPPLY CO	R	41.94	ACCOUNTS PAYABLE CHECK
11692	08/05/2014	DETER HOME REMODELING	R	231.00	ACCOUNTS PAYABLE CHECK
11693	08/05/2014	FIRST AGENCY INC	R	670.00	ACCOUNTS PAYABLE CHECK
11694	08/05/2014	FLINN SCIENTIFIC INC	R	621.11	ACCOUNTS PAYABLE CHECK
11695	08/05/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
11696	08/05/2014	HUDSON AREA SCHOOLS-FOOD	R	1469.23	ACCOUNTS PAYABLE CHECK
11697	08/05/2014	LENAWEE COUNTY TREAS	R	3039.22	ACCOUNTS PAYABLE CHECK
11698	08/05/2014	MCMASTER CARR	R	34.40	ACCOUNTS PAYABLE CHECK
11699	08/05/2014	MICHIGAN GAS UTILITIES	R	201.42	ACCOUNTS PAYABLE CHECK
11700	08/05/2014	MT BUSINESS TECHNOLOGIES	R	30.25	ACCOUNTS PAYABLE CHECK
11701	08/05/2014	NEOLA, INC	R	550.00	ACCOUNTS PAYABLE CHECK
11702	08/05/2014	NICHOLS	R	1272.65	ACCOUNTS PAYABLE CHECK
11703	08/05/2014	PITNEY BOWES (POSTAGE)	R	690.20	ACCOUNTS PAYABLE CHECK
11704	08/05/2014	QUILL	R	50.39	ACCOUNTS PAYABLE CHECK
11705	08/05/2014	SCHOOL SPECIALTY, INC	R	86.00	ACCOUNTS PAYABLE CHECK
11706	08/05/2014	SHERWIN-WILLIAMS	R	669.98	ACCOUNTS PAYABLE CHECK
11707	08/05/2014	SUE JACOBS	R	17.51	ACCOUNTS PAYABLE CHECK
11708	08/05/2014	THRUN LAW FIRM, PC	R	72.00	ACCOUNTS PAYABLE CHECK
11709	08/06/2014	CITY OF HUDSON	R	25.20	ACCOUNTS PAYABLE CHECK
11710	08/06/2014	HUDSON AREA SCHOOLS	R	1224.09	ACCOUNTS PAYABLE CHECK
11711	08/06/2014	STATE OF MICHIGAN	R	163.61	ACCOUNTS PAYABLE CHECK
11712	08/07/2014	HUDSON AREA SCHOOLS-FOOD	R	4721.94	ACCOUNTS PAYABLE CHECK
11713	08/07/2014	STATE OF MICHIGAN	R	115.00	ACCOUNTS PAYABLE CHECK
11714	08/10/2014	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
11715	08/10/2014	CITY OF HUDSON	R	249.08	ACCOUNTS PAYABLE CHECK
11716	08/10/2014	HUDSON A/S MESSA REIMB	R	416.92	ACCOUNTS PAYABLE CHECK
11717	08/10/2014	HUDSON AREA SCHOOLS	R	11778.54	ACCOUNTS PAYABLE CHECK
11718	08/10/2014	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
11719	08/10/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11720	08/10/2014	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK
11721	08/10/2014	MPSERS-DB	R	14288.45	ACCOUNTS PAYABLE CHECK
11722	08/10/2014	MPSERS-DC	R	453.71	ACCOUNTS PAYABLE CHECK
11723	08/10/2014	STATE OF MICHIGAN	R	1638.86	ACCOUNTS PAYABLE CHECK

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11724	08/10/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK
11725	08/12/2014	BOYS & GIRLS CLUB OF LENAWEE	R	16.00	ACCOUNTS PAYABLE CHECK
11726	08/12/2014	CITY OF HUDSON	R	507.14	ACCOUNTS PAYABLE CHECK
11727	08/12/2014	HUDSON A/S MESSA REIMB	R	1311.71	ACCOUNTS PAYABLE CHECK
11728	08/12/2014	HUDSON AREA SCHOOLS	R	25409.51	ACCOUNTS PAYABLE CHECK
11729	08/12/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11730	08/12/2014	HUDSON EDUCATION FOUNDATION	R	13.00	ACCOUNTS PAYABLE CHECK
11731	08/12/2014	LENAWEE UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
11732	08/12/2014	MEA FINANCIAL SERVICES	R	5166.77	ACCOUNTS PAYABLE CHECK
11733	08/12/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11734	08/12/2014	MPSERS-DB	R	32857.45	ACCOUNTS PAYABLE CHECK
11735	08/12/2014	MPSERS-DC	R	97.83	ACCOUNTS PAYABLE CHECK
11736	08/12/2014	STATE OF MICHIGAN	R	3504.21	ACCOUNTS PAYABLE CHECK
11737	08/12/2014	STATE OF OHIO	R	57.61	ACCOUNTS PAYABLE CHECK
11738	08/12/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK
11739	08/12/2014	LENAWEE COUNTY TREAS	R	5030.81	ACCOUNTS PAYABLE CHECK
11740	08/21/2014	A PARTS WAREHOUSE	R	312.00	ACCOUNTS PAYABLE CHECK
11741	08/21/2014	BAND SHOPPE	R	1367.90	ACCOUNTS PAYABLE CHECK
11742	08/21/2014	BI COUNTY HERALD	R	225.79	ACCOUNTS PAYABLE CHECK
11743	08/21/2014	BOBS MARKET HOUSE	R	404.26	ACCOUNTS PAYABLE CHECK
11744	08/21/2014	BOILERS, CONTROLS & EQUIP., INC.	R	74.30	ACCOUNTS PAYABLE CHECK
11745	08/21/2014	CDW COMPUTER CENTERS, INC	R	2623.55	ACCOUNTS PAYABLE CHECK
11746	08/21/2014	CHUCK JACOBS	R	120.00	ACCOUNTS PAYABLE CHECK
11747	08/21/2014	CONSUMERS ENERGY	R	45.24	ACCOUNTS PAYABLE CHECK
11748	08/21/2014	D&P COMMUNICATIONS	R	585.57	ACCOUNTS PAYABLE CHECK
11749	08/21/2014	DATA IMAGE SYSTEMS, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
11750	08/21/2014	DEMCO INCORPORATED	R	249.81	ACCOUNTS PAYABLE CHECK
11751	08/21/2014	FORREST AUTO SUPPLY LLC	R	7.78	ACCOUNTS PAYABLE CHECK
11752	08/21/2014	HANDWRITING WITHOUT TEARS	R	187.00	ACCOUNTS PAYABLE CHECK
11753	08/21/2014	HUDSON AUTO CENTER	R	112.47	ACCOUNTS PAYABLE CHECK
11754	08/21/2014	HUDSON POST GAZETTE	R	85.00	ACCOUNTS PAYABLE CHECK
11755	08/21/2014	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
11756	08/21/2014	LENAWEE CO SUPT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
11757	08/21/2014	MARSHALL MUSIC CO	R	112.60	ACCOUNTS PAYABLE CHECK
11758	08/21/2014	NASCO	R	109.81	ACCOUNTS PAYABLE CHECK
11759	08/21/2014	NICHOLS	R	5448.52	ACCOUNTS PAYABLE CHECK
11760	08/21/2014	QUILL	R	78.62	ACCOUNTS PAYABLE CHECK
11761	08/21/2014	SCHOOL SPECIALTY, INC	R	1056.00	ACCOUNTS PAYABLE CHECK
11762	08/21/2014	STUDICA, INC	R	221.05	ACCOUNTS PAYABLE CHECK
11763	08/21/2014	THE DAILY TELEGRAM	R	518.00	ACCOUNTS PAYABLE CHECK
11764	08/21/2014	TOLEDO P. E. SUPPLY CO	R	975.77	ACCOUNTS PAYABLE CHECK
11765	08/26/2014	CITY OF HUDSON	R	4.25	ACCOUNTS PAYABLE CHECK
11766	08/26/2014	HUDSON AREA SCHOOLS	R	183.20	ACCOUNTS PAYABLE CHECK
11767	08/26/2014	MPSERS-DB	R	320.90	ACCOUNTS PAYABLE CHECK
11768	08/26/2014	STATE OF MICHIGAN	R	26.32	ACCOUNTS PAYABLE CHECK
11769	08/26/2014	BOYS & GIRLS CLUB OF LENAWEE	R	14.00	ACCOUNTS PAYABLE CHECK
11770	08/26/2014	CITY OF HUDSON	R	506.45	ACCOUNTS PAYABLE CHECK
11771	08/26/2014	HUDSON A/S MESSA REIMB	R	1311.71	ACCOUNTS PAYABLE CHECK
11772	08/26/2014	HUDSON AREA SCHOOLS	R	25411.02	ACCOUNTS PAYABLE CHECK
11773	08/26/2014	HUDSON AREA SCHOOLS-GEN FUND	R	381.90	ACCOUNTS PAYABLE CHECK
11774	08/26/2014	HUDSON EDUCATION FOUNDATION	R	11.00	ACCOUNTS PAYABLE CHECK
11775	08/26/2014	LENAWEE UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
11776	08/26/2014	MEA FINANCIAL SERVICES	R	5166.77	ACCOUNTS PAYABLE CHECK
11777	08/26/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11778	08/26/2014	MPSERS-DB	R	33187.26	ACCOUNTS PAYABLE CHECK
11779	08/26/2014	MPSERS-DC	R	97.83	ACCOUNTS PAYABLE CHECK
11780	08/26/2014	STATE OF MICHIGAN	R	3498.16	ACCOUNTS PAYABLE CHECK

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11781	08/26/2014	STATE OF OHIO	R	57.61	ACCOUNTS PAYABLE CHECK	
11782	08/26/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	177.84	ACCOUNTS PAYABLE CHECK	
11783	08/26/2014	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK	
11784	08/26/2014	CITY OF HUDSON	R	266.04	ACCOUNTS PAYABLE CHECK	
11785	08/26/2014	HUDSON A/S MESSA REIMB	R	416.92	ACCOUNTS PAYABLE CHECK	
11786	08/26/2014	HUDSON AREA SCHOOLS	R	12185.73	ACCOUNTS PAYABLE CHECK	
11787	08/26/2014	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK	
11788	08/26/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK	
11789	08/26/2014	MEA FINANCIAL SERVICES	R	1209.62	ACCOUNTS PAYABLE CHECK	
11790	08/26/2014	MPSERS-DB	R	14601.59	ACCOUNTS PAYABLE CHECK	
11791	08/26/2014	MPSERS-DC	R	585.67	ACCOUNTS PAYABLE CHECK	
11792	08/26/2014	STATE OF MICHIGAN	R	1724.72	ACCOUNTS PAYABLE CHECK	
11793	08/26/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	37.69	ACCOUNTS PAYABLE CHECK	
11794	09/05/2014	ADRIAN MECHANICAL	R	119.00	ACCOUNTS PAYABLE CHECK	
11795	09/05/2014	AMERICAN COPPER & BRASS, LLC	R	44.48	ACCOUNTS PAYABLE CHECK	
11796	09/05/2014	AMY LEFFEL	R	50.00	ACCOUNTS PAYABLE CHECK	
11797	09/05/2014	AMY ROBERTS	R	50.00	ACCOUNTS PAYABLE CHECK	
11798	09/05/2014	BELSON ASPHALT PAVING, INC	R	2400.00	ACCOUNTS PAYABLE CHECK	
11799	09/05/2014	BETHANY MCCAULLEY	R	24.99	ACCOUNTS PAYABLE CHECK	
11800	09/05/2014	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK	
11801	09/05/2014	CENTRAL ELEVATOR CO.	R	153.00	ACCOUNTS PAYABLE CHECK	
11802	09/05/2014	CEREAL CITY SCIENCE	R	180.42	ACCOUNTS PAYABLE CHECK	
11803	09/05/2014	CHRISTI VANOVER	R	50.00	ACCOUNTS PAYABLE CHECK	
11804	09/05/2014	CONSUMERS ENERGY	R	5420.60	ACCOUNTS PAYABLE CHECK	
11805	09/05/2014	CYNTHIA L GODFREY	R	70.56	ACCOUNTS PAYABLE CHECK	
11806	09/05/2014	D&P COMMUNICATIONS	R	619.49	ACCOUNTS PAYABLE CHECK	
11807	09/05/2014	DECKER EQUIPMENT	R	1178.77	ACCOUNTS PAYABLE CHECK	
11808	09/05/2014	DOUBLE A LAWNSCAPING & SUPPLY	R	330.00	ACCOUNTS PAYABLE CHECK	
11809	09/05/2014	FOLLETT SCHOOL SOLUTIONS, INC	R	480.00	ACCOUNTS PAYABLE CHECK	
11810	09/05/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK	
11811	09/05/2014	GENERAL BINDING CORPORATION	R	363.00	ACCOUNTS PAYABLE CHECK	
11812	09/05/2014	HUDSON AREA SCHOOLS-FOOD	R	1470.85	ACCOUNTS PAYABLE CHECK	
11813	09/05/2014	HUDSON POST GAZETTE	R	1545.00	ACCOUNTS PAYABLE CHECK	
11814	09/05/2014	LEWIS PAPER	R	3376.00	ACCOUNTS PAYABLE CHECK	
11815	09/05/2014	LISA BRANT	R	50.00	ACCOUNTS PAYABLE CHECK	
11816	09/05/2014	LISD	R	4766.44	ACCOUNTS PAYABLE CHECK	
11817	09/05/2014	LOWES BUSINESS ACCOUNT	R	640.70	ACCOUNTS PAYABLE CHECK	
11818	09/05/2014	MAPLE CITY GLASS, INC	R	962.00	ACCOUNTS PAYABLE CHECK	
11819	09/05/2014	MASSP	R	249.00	ACCOUNTS PAYABLE CHECK	
*	11819	09/29/2014	MASSP	V	-249.00	VOID MANUAL CHECK
11820	09/05/2014	MICHIGAN GAS UTILITIES	R	223.01	ACCOUNTS PAYABLE CHECK	
11821	09/05/2014	MT BUSINESS TECHNOLOGIES	R	29.94	ACCOUNTS PAYABLE CHECK	
11822	09/05/2014	NICHOLS	R	718.89	ACCOUNTS PAYABLE CHECK	
11823	09/05/2014	PIONEER MFG CO	R	1476.00	ACCOUNTS PAYABLE CHECK	
11824	09/05/2014	QUILL	R	148.83	ACCOUNTS PAYABLE CHECK	
11825	09/05/2014	RENAISSANCE LEARNING	R	11251.40	ACCOUNTS PAYABLE CHECK	
11826	09/05/2014	REPUBLIC SERVICES	R	285.99	ACCOUNTS PAYABLE CHECK	
11827	09/05/2014	SANDRA MCCARTY	R	50.00	ACCOUNTS PAYABLE CHECK	
11828	09/05/2014	SCHOOL SPECIALTY, INC	R	827.10	ACCOUNTS PAYABLE CHECK	
11829	09/05/2014	SET SEG	R	1910.00	ACCOUNTS PAYABLE CHECK	
11830	09/05/2014	SHERRY KIRKLAND	R	49.99	ACCOUNTS PAYABLE CHECK	
11831	09/05/2014	SHERWIN-WILLIAMS	R	653.75	ACCOUNTS PAYABLE CHECK	
11832	09/05/2014	SIR JAMES OUTERWEAR	R	787.44	ACCOUNTS PAYABLE CHECK	
11833	09/05/2014	THRUN LAW FIRM, PC	R	2230.80	ACCOUNTS PAYABLE CHECK	
11834	09/05/2014	CITY OF HUDSON	R	6.63	ACCOUNTS PAYABLE CHECK	
11835	09/05/2014	HUDSON AREA SCHOOLS	R	183.36	ACCOUNTS PAYABLE CHECK	
11836	09/05/2014	MPSERS-DB	R	330.51	ACCOUNTS PAYABLE CHECK	

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11837	09/05/2014	STATE OF MICHIGAN	R	36.34	ACCOUNTS PAYABLE CHECK
11838	09/06/2014	CITY OF HUDSON	R	26.18	ACCOUNTS PAYABLE CHECK
11839	09/06/2014	HUDSON AREA SCHOOLS	R	1364.08	ACCOUNTS PAYABLE CHECK
11840	09/06/2014	MPSERS-DB	R	1933.97	ACCOUNTS PAYABLE CHECK
11841	09/06/2014	STATE OF MICHIGAN	R	211.31	ACCOUNTS PAYABLE CHECK
11842	09/06/2014	HUDSON AREA SCHOOLS	R	11.48	ACCOUNTS PAYABLE CHECK
11843	09/06/2014	MPSERS-DB	R	23.54	ACCOUNTS PAYABLE CHECK
11844	09/06/2014	STATE OF MICHIGAN	R	2.98	ACCOUNTS PAYABLE CHECK
11845	09/10/2014	AFLAC BENEFIT SERVICES	R	34.13	ACCOUNTS PAYABLE CHECK
11846	09/10/2014	BOYS & GIRLS CLUB OF LENAWE	R	150.00	ACCOUNTS PAYABLE CHECK
11847	09/10/2014	CITY OF HUDSON	R	842.37	ACCOUNTS PAYABLE CHECK
11848	09/10/2014	HUDSON A/S MESSA REIMB	R	1743.62	ACCOUNTS PAYABLE CHECK
11849	09/10/2014	HUDSON AREA SCHOOLS	R	41427.62	ACCOUNTS PAYABLE CHECK
11850	09/10/2014	HUDSON AREA SCHOOLS-GEN FUND	R	336.45	ACCOUNTS PAYABLE CHECK
11851	09/10/2014	HUDSON EDUCATION FOUNDATION	R	234.00	ACCOUNTS PAYABLE CHECK
11852	09/10/2014	LEGALSHIELD	R	80.06	ACCOUNTS PAYABLE CHECK
11853	09/10/2014	LENAWEE UNITED WAY	R	15.00	ACCOUNTS PAYABLE CHECK
11854	09/10/2014	MEA FINANCIAL SERVICES	R	6760.31	ACCOUNTS PAYABLE CHECK
11855	09/10/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11856	09/10/2014	MPSERS-DB	R	52467.53	ACCOUNTS PAYABLE CHECK
11857	09/10/2014	MPSERS-DC	R	892.39	ACCOUNTS PAYABLE CHECK
11858	09/10/2014	STATE OF MICHIGAN	R	5713.56	ACCOUNTS PAYABLE CHECK
11859	09/10/2014	STATE OF OHIO	R	58.50	ACCOUNTS PAYABLE CHECK
11860	09/10/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11861	09/11/2014	KELLOGG HOTEL & CONFERENCE CENTER	R	170.50	ACCOUNTS PAYABLE CHECK
11862	09/11/2014	MPAAA	R	355.00	ACCOUNTS PAYABLE CHECK
11863	09/11/2014	MSBO	R	320.00	ACCOUNTS PAYABLE CHECK
11864	09/19/2014	ABC TRAINING	R	1030.00	ACCOUNTS PAYABLE CHECK
11865	09/19/2014	AMERICAN COPPER & BRASS, LLC	R	462.28	ACCOUNTS PAYABLE CHECK
11866	09/19/2014	AMY HILL	R	50.00	ACCOUNTS PAYABLE CHECK
11867	09/19/2014	BATTLE CREEK AREA MATH/SCIENCE	R	53.95	ACCOUNTS PAYABLE CHECK
11868	09/19/2014	BETHANY MCCAULLEY	R	50.00	ACCOUNTS PAYABLE CHECK
11869	09/19/2014	BOBS MARKET HOUSE	R	4.22	ACCOUNTS PAYABLE CHECK
11870	09/19/2014	BRINER OIL CO, INC	R	4533.21	ACCOUNTS PAYABLE CHECK
11871	09/19/2014	CAROL ROCKWELL	R	50.00	ACCOUNTS PAYABLE CHECK
11872	09/19/2014	CASSANDRA MANSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
11873	09/19/2014	CHUCK JACOBS	R	194.70	ACCOUNTS PAYABLE CHECK
11874	09/19/2014	CONSUMERS ENERGY	R	8020.29	ACCOUNTS PAYABLE CHECK
11875	09/19/2014	COUNTRYSIDE TREES AND LANDSCAPING	R	80.00	ACCOUNTS PAYABLE CHECK
11876	09/19/2014	DATA IMAGE SYSTEMS, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
11877	09/19/2014	DAVID DANIELS	R	50.00	ACCOUNTS PAYABLE CHECK
11878	09/19/2014	DOUBLE A LAWNSCAPING & SUPPLY	R	290.00	ACCOUNTS PAYABLE CHECK
11879	09/19/2014	GINA LAKE	R	50.00	ACCOUNTS PAYABLE CHECK
11880	09/19/2014	GLASDON, INC.	R	769.88	ACCOUNTS PAYABLE CHECK
11881	09/19/2014	HUDSON AUTO CENTER	R	169.01	ACCOUNTS PAYABLE CHECK
11882	09/19/2014	JACKIE BOWEN	R	44.50	ACCOUNTS PAYABLE CHECK
11883	09/19/2014	JEANNE DOYEL	R	50.00	ACCOUNTS PAYABLE CHECK
11884	09/19/2014	JONNA L. SCHMIDT, M D	R	210.00	ACCOUNTS PAYABLE CHECK
11885	09/19/2014	MARSHALL MUSIC CO	R	513.00	ACCOUNTS PAYABLE CHECK
11886	09/19/2014	MELISSA DARR	R	48.97	ACCOUNTS PAYABLE CHECK
11887	09/19/2014	QUILL	R	13.93	ACCOUNTS PAYABLE CHECK
11888	09/19/2014	RISING EXCAVATING, INC	R	255.00	ACCOUNTS PAYABLE CHECK
11889	09/19/2014	SCHOLASTIC INC	R	399.30	ACCOUNTS PAYABLE CHECK
11890	09/19/2014	SCHOOL SPECIALTY, INC	R	4426.76	ACCOUNTS PAYABLE CHECK
11891	09/19/2014	SECRET, WARDLE, LYNCH	R	35.28	ACCOUNTS PAYABLE CHECK
11892	09/19/2014	THE DAILY TELEGRAM	R	283.80	ACCOUNTS PAYABLE CHECK
11893	09/19/2014	THOMAS & SONS, INC.	R	200.00	ACCOUNTS PAYABLE CHECK

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11894	09/19/2014	TIFFANY WILSON	R	50.00	ACCOUNTS PAYABLE CHECK
11895	09/19/2014	WESTERN MICH FLEET PARTS, INC	R	128.52	ACCOUNTS PAYABLE CHECK
11896	09/22/2014	LENAWEE COUNTY TREAS	R	546.24	ACCOUNTS PAYABLE CHECK
11897	09/22/2014	LINCOLN ELEMENTARY ACTIVITIES	R	989.83	ACCOUNTS PAYABLE CHECK
11898	09/22/2014	MICHAEL OSBORNE	R	109.97	ACCOUNTS PAYABLE CHECK
11899	09/22/2014	MICHIGAN SCIENCE OLYMPIAD	R	550.00	ACCOUNTS PAYABLE CHECK
11900	09/22/2014	US BANK	R	4625.00	ACCOUNTS PAYABLE CHECK
11901	09/24/2014	BOYS & GIRLS CLUB OF LENAWE	R	20.00	ACCOUNTS PAYABLE CHECK
11902	09/24/2014	CITY OF HUDSON	R	1001.26	ACCOUNTS PAYABLE CHECK
11903	09/24/2014	HUDSON A/S MESSA REIMB	R	1743.62	ACCOUNTS PAYABLE CHECK
11904	09/24/2014	HUDSON AREA SCHOOLS	R	46465.69	ACCOUNTS PAYABLE CHECK
11905	09/24/2014	HUDSON AREA SCHOOLS-GEN FUND	R	336.45	ACCOUNTS PAYABLE CHECK
11906	09/24/2014	HUDSON EDUCATION FOUNDATION	R	34.00	ACCOUNTS PAYABLE CHECK
11907	09/24/2014	LEGALSHIELD	R	80.06	ACCOUNTS PAYABLE CHECK
11908	09/24/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11909	09/24/2014	MEA FINANCIAL SERVICES	R	6774.16	ACCOUNTS PAYABLE CHECK
11910	09/24/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11911	09/24/2014	MPSERS-DB	R	59628.09	ACCOUNTS PAYABLE CHECK
11912	09/24/2014	MPSERS-DC	R	1403.21	ACCOUNTS PAYABLE CHECK
11913	09/24/2014	STATE OF MICHIGAN	R	6480.27	ACCOUNTS PAYABLE CHECK
11914	09/24/2014	STATE OF OHIO	R	67.86	ACCOUNTS PAYABLE CHECK
11915	09/24/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11916	09/29/2014	MASA	R	1000.00	ACCOUNTS PAYABLE CHECK
11917	10/02/2014	A PARTS WAREHOUSE	R	843.64	ACCOUNTS PAYABLE CHECK
11918	10/02/2014	ADRIAN COLLEGE	R	1950.00	ACCOUNTS PAYABLE CHECK
11919	10/02/2014	ADRIAN PUBLIC SCHOOLS	R	3300.00	ACCOUNTS PAYABLE CHECK
11920	10/02/2014	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
11921	10/02/2014	CAROL TURNER	R	69.00	ACCOUNTS PAYABLE CHECK
11922	10/02/2014	CDW COMPUTER CENTERS, INC	R	3791.74	ACCOUNTS PAYABLE CHECK
11923	10/02/2014	GRAINGER	R	759.11	ACCOUNTS PAYABLE CHECK
11924	10/02/2014	HOLLAND BUS COMPANY	R	83.60	ACCOUNTS PAYABLE CHECK
11925	10/02/2014	HUDSON AUTO CENTER	R	58.53	ACCOUNTS PAYABLE CHECK
11926	10/02/2014	HUDSON KIWANIS	R	80.00	ACCOUNTS PAYABLE CHECK
11927	10/02/2014	INNOVATIONS ASSOCIATES	R	139.00	ACCOUNTS PAYABLE CHECK
11928	10/02/2014	LAWSON PRODUCTS	R	684.73	ACCOUNTS PAYABLE CHECK
11929	10/02/2014	LOUIS GRAHAM	R	700.00	ACCOUNTS PAYABLE CHECK
11930	10/02/2014	MICHIGAN GAS UTILITIES	R	528.95	ACCOUNTS PAYABLE CHECK
11931	10/02/2014	MIDWEST TRANSIT EQUIP OF MICH	R	112.36	ACCOUNTS PAYABLE CHECK
11932	10/02/2014	MSBOA	R	750.00	ACCOUNTS PAYABLE CHECK
11933	10/02/2014	NICHOLS	R	1561.73	ACCOUNTS PAYABLE CHECK
11934	10/02/2014	REBECCA LAWRENCE	R	50.00	ACCOUNTS PAYABLE CHECK
11935	10/02/2014	REPUBLIC SERVICES	R	1001.50	ACCOUNTS PAYABLE CHECK
11936	10/02/2014	SCHOOL SPECIALTY, INC	R	429.17	ACCOUNTS PAYABLE CHECK
11937	10/02/2014	STATE OF MICHIGAN	R	490.00	ACCOUNTS PAYABLE CHECK
11938	10/02/2014	STEPHANIE ARREDONDO	R	50.00	ACCOUNTS PAYABLE CHECK
11939	10/02/2014	THE PRO SHOP	R	144.94	ACCOUNTS PAYABLE CHECK
11940	10/02/2014	WESTERN MICH FLEET PARTS, INC	R	227.13	ACCOUNTS PAYABLE CHECK
11941	10/03/2014	HUDSON AREA SCHOOLS	R	13407.84	ACCOUNTS PAYABLE CHECK
11942	10/08/2014	AFLAC BENEFIT SERVICES	R	34.85	ACCOUNTS PAYABLE CHECK
11943	10/08/2014	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
11944	10/08/2014	CITY OF HUDSON	R	1003.39	ACCOUNTS PAYABLE CHECK
11945	10/08/2014	HEALTH EQUITY	R	681.15	ACCOUNTS PAYABLE CHECK
11946	10/08/2014	HUDSON A/S MESSA REIMB	R	1704.52	ACCOUNTS PAYABLE CHECK
11947	10/08/2014	HUDSON AREA SCHOOLS	R	46653.21	ACCOUNTS PAYABLE CHECK
11948	10/08/2014	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
11949	10/08/2014	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
11950	10/08/2014	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK

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11951	10/08/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11952	10/08/2014	MEA FINANCIAL SERVICES	R	6774.16	ACCOUNTS PAYABLE CHECK
11953	10/08/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11954	10/08/2014	MPSERS-DB	R	61798.43	ACCOUNTS PAYABLE CHECK
11955	10/08/2014	MPSERS-DC	R	1498.89	ACCOUNTS PAYABLE CHECK
11956	10/08/2014	STATE OF MICHIGAN	R	6512.05	ACCOUNTS PAYABLE CHECK
11957	10/08/2014	STATE OF OHIO	R	69.77	ACCOUNTS PAYABLE CHECK
11958	10/08/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
11959	10/08/2014	HUDSON AREA SCHOOLS-FOOD	R	37406.45	ACCOUNTS PAYABLE CHECK
11960	10/10/2014	BOBS MARKET HOUSE	R	112.87	ACCOUNTS PAYABLE CHECK
11961	10/10/2014	BRINER OIL CO, INC	R	6410.40	ACCOUNTS PAYABLE CHECK
11962	10/10/2014	CAMFIL/EXFIL	R	254.44	ACCOUNTS PAYABLE CHECK
11963	10/10/2014	CAROL TURNER	R	50.00	ACCOUNTS PAYABLE CHECK
11964	10/10/2014	CITY OF HUDSON	R	2707.90	ACCOUNTS PAYABLE CHECK
11965	10/10/2014	D&P COMMUNICATIONS	R	708.03	ACCOUNTS PAYABLE CHECK
11966	10/10/2014	DENCO CUSTOM LASERING, LLC	R	80.00	ACCOUNTS PAYABLE CHECK
11967	10/10/2014	FLINN SCIENTIFIC INC	R	189.95	ACCOUNTS PAYABLE CHECK
11968	10/10/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
11969	10/10/2014	HUDSON AUTO CENTER	R	452.72	ACCOUNTS PAYABLE CHECK
11970	10/10/2014	HUDSON POST GAZETTE	R	105.00	ACCOUNTS PAYABLE CHECK
11971	10/10/2014	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
11972	10/10/2014	MARSHALL MUSIC CO	R	377.09	ACCOUNTS PAYABLE CHECK
* 11972	06/23/2015	MARSHALL MUSIC CO	V	-377.09	VOID MANUAL CHECK
11973	10/10/2014	MESSA OPTIONAL	R	485.50	ACCOUNTS PAYABLE CHECK
11974	10/10/2014	MICHIGAN LABOR LAW POSTER	R	322.64	ACCOUNTS PAYABLE CHECK
11975	10/10/2014	MSBO	R	132.00	ACCOUNTS PAYABLE CHECK
11976	10/10/2014	MT BUSINESS TECHNOLOGIES	R	192.47	ACCOUNTS PAYABLE CHECK
11977	10/10/2014	NICHOLS	R	2409.30	ACCOUNTS PAYABLE CHECK
11978	10/10/2014	PITNEY BOWES INC (RENTAL)	R	200.87	ACCOUNTS PAYABLE CHECK
11979	10/10/2014	QUILL	R	3625.29	ACCOUNTS PAYABLE CHECK
11980	10/10/2014	SCHOOL SPECIALTY, INC	R	977.16	ACCOUNTS PAYABLE CHECK
11981	10/10/2014	SHRADER TIRE CO	R	2000.00	ACCOUNTS PAYABLE CHECK
* 11981	11/07/2014	SHRADER TIRE CO	V	-2000.00	VOID MANUAL CHECK
11982	10/10/2014	THE DAILY TELEGRAM	R	234.20	ACCOUNTS PAYABLE CHECK
11983	10/10/2014	THE SOUND DOCTOR	R	227.50	ACCOUNTS PAYABLE CHECK
11984	10/10/2014	THRUN LAW FIRM, PC	R	192.00	ACCOUNTS PAYABLE CHECK
11985	10/10/2014	TRACY PATRICK	R	50.00	ACCOUNTS PAYABLE CHECK
11986	10/10/2014	WALLACEBURG BOOKBINDING	R	259.74	ACCOUNTS PAYABLE CHECK
11987	10/15/2014	ROBERTSON, EATON & OWEN P.C	R	10120.00	ACCOUNTS PAYABLE CHECK
11988	10/20/2014	AFLAC BENEFIT SERVICES	R	68.98	ACCOUNTS PAYABLE CHECK
11989	10/20/2014	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
11990	10/20/2014	CITY OF HUDSON	R	986.57	ACCOUNTS PAYABLE CHECK
11991	10/20/2014	HUDSON A/S MESSA REIMB	R	1704.52	ACCOUNTS PAYABLE CHECK
11992	10/20/2014	HUDSON AREA SCHOOLS	R	45858.08	ACCOUNTS PAYABLE CHECK
11993	10/20/2014	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
11994	10/20/2014	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
11995	10/20/2014	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
11996	10/20/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
11997	10/20/2014	MEA FINANCIAL SERVICES	R	6774.16	ACCOUNTS PAYABLE CHECK
11998	10/20/2014	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
11999	10/20/2014	MPSERS-DB	R	60988.54	ACCOUNTS PAYABLE CHECK
12000	10/20/2014	MPSERS-DC	R	1453.12	ACCOUNTS PAYABLE CHECK
12001	10/20/2014	STATE OF MICHIGAN	R	6401.14	ACCOUNTS PAYABLE CHECK
12002	10/20/2014	STATE OF OHIO	R	70.72	ACCOUNTS PAYABLE CHECK
12003	10/20/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12004	10/24/2014	ADDISON LUMBER	R	36.33	ACCOUNTS PAYABLE CHECK
12005	10/24/2014	BOBS MARKET HOUSE	R	64.53	ACCOUNTS PAYABLE CHECK

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12006	10/24/2014	BRINER OIL CO, INC	R	4628.08	ACCOUNTS PAYABLE CHECK
12007	10/24/2014	CDW COMPUTER CENTERS, INC	R	840.00	ACCOUNTS PAYABLE CHECK
12008	10/24/2014	CONSUMERS ENERGY	R	6604.69	ACCOUNTS PAYABLE CHECK
12009	10/24/2014	GRAINGER	R	247.49	ACCOUNTS PAYABLE CHECK
12010	10/24/2014	TRI-COUNTY INTERNATIONAL TRUCKS	R	1047.03	ACCOUNTS PAYABLE CHECK
12011	10/24/2014	HUDSON AUTO CENTER	R	420.46	ACCOUNTS PAYABLE CHECK
12012	10/24/2014	J W PEPPER OF DETROIT	R	309.38	ACCOUNTS PAYABLE CHECK
12013	10/24/2014	LISD	R	65.00	ACCOUNTS PAYABLE CHECK
12014	10/24/2014	MERCY MEMORIAL HOSPITAL	R	246.00	ACCOUNTS PAYABLE CHECK
12015	10/24/2014	MIRACLE OF MICHIGAN & INDIANA	R	1516.00	ACCOUNTS PAYABLE CHECK
12016	10/24/2014	NICHOLS	R	577.83	ACCOUNTS PAYABLE CHECK
* 12016	11/07/2014	NICHOLS	V	-577.83	VOID MANUAL CHECK
12017	10/24/2014	QUILL	R	217.33	ACCOUNTS PAYABLE CHECK
12018	10/24/2014	SCHOOL SPECIALTY, INC	R	2362.20	ACCOUNTS PAYABLE CHECK
12019	10/24/2014	THRUN LAW FIRM, PC	R	3875.00	ACCOUNTS PAYABLE CHECK
12020	10/24/2014	WESTERN MICH FLEET PARTS, INC	R	596.92	ACCOUNTS PAYABLE CHECK
12021	10/27/2014	AMWAY GRAND PLAZA HOTEL	R	281.22	ACCOUNTS PAYABLE CHECK
12022	10/27/2014	HILLSDALE COLLEGE	R	910.00	ACCOUNTS PAYABLE CHECK
12023	10/27/2014	HILLSDALE COUNTY CLERK	R	358.20	ACCOUNTS PAYABLE CHECK
12024	10/27/2014	MICHAEL OSBORNE	R	27.31	ACCOUNTS PAYABLE CHECK
12025	10/27/2014	MIEM	R	75.00	ACCOUNTS PAYABLE CHECK
12026	10/27/2014	SIENA HEIGHTS UNIVERSITY	R	740.00	ACCOUNTS PAYABLE CHECK
12027	10/27/2014	SOURCEMEDIA LLC	R	1080.00	ACCOUNTS PAYABLE CHECK
12028	10/27/2014	STAUDER, BARCH & ASSOC	R	4175.00	ACCOUNTS PAYABLE CHECK
12029	10/30/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12030	10/30/2014	JACKSON COUNTY ISD	R	140.00	ACCOUNTS PAYABLE CHECK
12031	10/30/2014	MASA	R	1426.00	ACCOUNTS PAYABLE CHECK
12032	10/30/2014	MICHIGAN GAS UTILITIES	R	2576.63	ACCOUNTS PAYABLE CHECK
12033	10/30/2014	MIDWEST TRANSIT EQUIP OF MICH	R	46.94	ACCOUNTS PAYABLE CHECK
12034	10/30/2014	NICHOLS	R	273.57	ACCOUNTS PAYABLE CHECK
12035	10/30/2014	QUILL	R	44.27	ACCOUNTS PAYABLE CHECK
12036	10/30/2014	REPUBLIC SERVICES	R	679.50	ACCOUNTS PAYABLE CHECK
12037	10/30/2014	SCHOOL SPECIALTY, INC	R	324.66	ACCOUNTS PAYABLE CHECK
12038	10/30/2014	CITY OF HUDSON	R	36.30	ACCOUNTS PAYABLE CHECK
12039	10/30/2014	HUDSON AREA SCHOOLS	R	2000.59	ACCOUNTS PAYABLE CHECK
12040	10/30/2014	MPSERS-DB	R	2785.07	ACCOUNTS PAYABLE CHECK
12041	10/30/2014	STATE OF MICHIGAN	R	287.79	ACCOUNTS PAYABLE CHECK
12042	10/31/2014	JENNIFER MASON	R	217.64	ACCOUNTS PAYABLE CHECK
12043	10/31/2014	JW MARRIOTT INDIANAPOLIS	R	742.35	ACCOUNTS PAYABLE CHECK
12044	11/04/2014	AFLAC BENEFIT SERVICES	R	68.98	ACCOUNTS PAYABLE CHECK
12045	11/04/2014	BOYS & GIRLS CLUB OF LENAWEE	R	21.00	ACCOUNTS PAYABLE CHECK
12046	11/04/2014	CITY OF HUDSON	R	972.62	ACCOUNTS PAYABLE CHECK
12047	11/04/2014	HUDSON A/S MESSA REIMB	R	1704.52	ACCOUNTS PAYABLE CHECK
12048	11/04/2014	HUDSON AREA SCHOOLS	R	45380.05	ACCOUNTS PAYABLE CHECK
12049	11/04/2014	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12050	11/04/2014	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12051	11/04/2014	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12052	11/04/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12053	11/04/2014	MEA FINANCIAL SERVICES	R	6774.16	ACCOUNTS PAYABLE CHECK
12054	11/04/2014	MISDU	R	410.80	ACCOUNTS PAYABLE CHECK
12055	11/04/2014	MPSERS-DB	R	60566.01	ACCOUNTS PAYABLE CHECK
12056	11/04/2014	MPSERS-DC	R	1306.01	ACCOUNTS PAYABLE CHECK
12057	11/04/2014	STATE OF MICHIGAN	R	6333.80	ACCOUNTS PAYABLE CHECK
12058	11/04/2014	STATE OF OHIO	R	57.82	ACCOUNTS PAYABLE CHECK
12059	11/04/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12060	11/07/2014	HUDSON AREA SCHOOLS-FOOD	R	1469.23	ACCOUNTS PAYABLE CHECK
12061	11/07/2014	PERCY WALTERS	R	150.00	ACCOUNTS PAYABLE CHECK

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12062	11/07/2014	PESG	R	4398.57	ACCOUNTS PAYABLE CHECK
12063	11/07/2014	127 PARTY STORE	R	636.25	ACCOUNTS PAYABLE CHECK
12064	11/07/2014	ADRIAN TECUMSEH FENCE	R	1413.50	ACCOUNTS PAYABLE CHECK
12065	11/07/2014	AMERICAN COPPER & BRASS, LLC	R	998.50	ACCOUNTS PAYABLE CHECK
12066	11/07/2014	ARTHUR PAYNE	R	300.00	ACCOUNTS PAYABLE CHECK
12067	11/07/2014	BOBS MARKET HOUSE	R	44.94	ACCOUNTS PAYABLE CHECK
12068	11/07/2014	BOILERS, CONTROLS & EQUIP., INC.	R	100.02	ACCOUNTS PAYABLE CHECK
12069	11/07/2014	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
12070	11/07/2014	BRINER OIL CO, INC	R	2031.76	ACCOUNTS PAYABLE CHECK
12071	11/07/2014	CALVIN MCLOUTH	R	300.00	ACCOUNTS PAYABLE CHECK
12072	11/07/2014	CDW COMPUTER CENTERS, INC	R	263.84	ACCOUNTS PAYABLE CHECK
12073	11/07/2014	COLT PLUMBING SPECIALTIES	R	93.95	ACCOUNTS PAYABLE CHECK
12074	11/07/2014	COMMITTEE FOR CHILDREN	R	1087.00	ACCOUNTS PAYABLE CHECK
12075	11/07/2014	D&P COMMUNICATIONS	R	766.22	ACCOUNTS PAYABLE CHECK
12076	11/07/2014	DECKER EQUIPMENT	R	60.79	ACCOUNTS PAYABLE CHECK
12077	11/07/2014	DEMCO INCORPORATED	R	42.18	ACCOUNTS PAYABLE CHECK
12078	11/07/2014	GREGG DURLING	R	300.00	ACCOUNTS PAYABLE CHECK
12079	11/07/2014	HUDSON AUTO CENTER	R	351.42	ACCOUNTS PAYABLE CHECK
12080	11/07/2014	HUDSON POST GAZETTE	R	50.00	ACCOUNTS PAYABLE CHECK
12081	11/07/2014	JACKIE BOWEN	R	143.37	ACCOUNTS PAYABLE CHECK
12082	11/07/2014	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
12083	11/07/2014	LAKESHORE LEARNING MATERIALS	R	212.65	ACCOUNTS PAYABLE CHECK
12084	11/07/2014	LISD	R	3513.00	ACCOUNTS PAYABLE CHECK
12085	11/07/2014	LOUIS GRAHAM	R	16.00	ACCOUNTS PAYABLE CHECK
12086	11/07/2014	MACGILL DISCOUNT SCHOOL SUPPLY	R	39.36	ACCOUNTS PAYABLE CHECK
12087	11/07/2014	MT BUSINESS TECHNOLOGIES	R	31.37	ACCOUNTS PAYABLE CHECK
12088	11/07/2014	NASCO	R	35.98	ACCOUNTS PAYABLE CHECK
12089	11/07/2014	NCS PEARSON	R	2775.00	ACCOUNTS PAYABLE CHECK
12090	11/07/2014	QUILL	R	133.04	ACCOUNTS PAYABLE CHECK
12091	11/07/2014	SET SEG	R	856.00	ACCOUNTS PAYABLE CHECK
12092	11/07/2014	SHRADER TIRE CO	R	21.09	ACCOUNTS PAYABLE CHECK
* 12092	11/24/2014	SHRADER TIRE CO	V	-21.09	VOID MANUAL CHECK
12093	11/07/2014	STUDICA, INC	R	1500.80	ACCOUNTS PAYABLE CHECK
12094	11/07/2014	THE DAILY TELEGRAM	R	431.20	ACCOUNTS PAYABLE CHECK
12095	11/07/2014	THE SOUND DOCTOR	R	227.50	ACCOUNTS PAYABLE CHECK
12096	11/07/2014	THRUN LAW FIRM, PC	R	1569.00	ACCOUNTS PAYABLE CHECK
12097	11/07/2014	WESTERN MICH FLEET PARTS, INC	R	51.75	ACCOUNTS PAYABLE CHECK
12098	11/13/2014	MONROE COUNTY ISD	R	31000.00	ACCOUNTS PAYABLE CHECK
12099	11/13/2014	MSBO	R	110.00	ACCOUNTS PAYABLE CHECK
12100	11/14/2014	CITY OF HUDSON	R	857.84	ACCOUNTS PAYABLE CHECK
12101	11/19/2014	AFLAC BENEFIT SERVICES	R	303.95	ACCOUNTS PAYABLE CHECK
12102	11/19/2014	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12103	11/19/2014	CITY OF HUDSON	R	995.58	ACCOUNTS PAYABLE CHECK
12104	11/19/2014	HUDSON A/S MESSA REIMB	R	1730.84	ACCOUNTS PAYABLE CHECK
12105	11/19/2014	HUDSON AREA SCHOOLS	R	46436.00	ACCOUNTS PAYABLE CHECK
12106	11/19/2014	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12107	11/19/2014	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12108	11/19/2014	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12109	11/19/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12110	11/19/2014	MEA FINANCIAL SERVICES	R	7059.16	ACCOUNTS PAYABLE CHECK
12111	11/19/2014	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12112	11/19/2014	MPSERS-DB	R	62136.12	ACCOUNTS PAYABLE CHECK
12113	11/19/2014	MPSERS-DC	R	1485.99	ACCOUNTS PAYABLE CHECK
12114	11/19/2014	STATE OF MICHIGAN	R	6419.74	ACCOUNTS PAYABLE CHECK
12115	11/19/2014	STATE OF OHIO	R	95.39	ACCOUNTS PAYABLE CHECK
12116	11/19/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12117	11/20/2014	AMY LEFFEL	R	15.79	ACCOUNTS PAYABLE CHECK

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12118	11/20/2014	HUDSON AREA SCHOOLS-FOOD	R	1469.24	ACCOUNTS PAYABLE CHECK
12119	11/20/2014	JENNIFER MASON	R	841.40	ACCOUNTS PAYABLE CHECK
12120	11/20/2014	LENAAWEE COUNTY TREAS	R	2637.13	ACCOUNTS PAYABLE CHECK
12121	11/20/2014	PLANBOOK.EDU	R	154.00	ACCOUNTS PAYABLE CHECK
12122	11/20/2014	UNIVERSITY OF OREGON	R	425.00	ACCOUNTS PAYABLE CHECK
12123	11/20/2014	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK
12124	11/20/2014	CITY OF HUDSON	R	8.29	ACCOUNTS PAYABLE CHECK
12125	11/20/2014	HUDSON AREA SCHOOLS	R	421.85	ACCOUNTS PAYABLE CHECK
12126	11/20/2014	MPSERS-DB	R	690.68	ACCOUNTS PAYABLE CHECK
12127	11/20/2014	STATE OF MICHIGAN	R	63.30	ACCOUNTS PAYABLE CHECK
12128	11/24/2014	BRINER OIL CO, INC	R	4480.01	ACCOUNTS PAYABLE CHECK
12129	11/24/2014	CAPSTONE CLASSROOM	R	375.30	ACCOUNTS PAYABLE CHECK
12130	11/24/2014	CHUCK JACOBS	R	160.95	ACCOUNTS PAYABLE CHECK
12131	11/24/2014	CONSUMERS ENERGY	R	6189.30	ACCOUNTS PAYABLE CHECK
12132	11/24/2014	CYNTHIA L GODFREY	R	43.70	ACCOUNTS PAYABLE CHECK
12133	11/24/2014	TRI-COUNTY INTERNATIONAL TRUCKS	R	26.85	ACCOUNTS PAYABLE CHECK
12134	11/24/2014	HILLSDALE DAILY NEWS	R	197.45	ACCOUNTS PAYABLE CHECK
12135	11/24/2014	LISD	R	2686.29	ACCOUNTS PAYABLE CHECK
12136	11/24/2014	MARSHALL MUSIC CO	R	395.00	ACCOUNTS PAYABLE CHECK
12137	11/24/2014	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
12138	11/24/2014	MT BUSINESS TECHNOLOGIES	R	86.50	ACCOUNTS PAYABLE CHECK
12139	11/24/2014	NICHOLS	R	2184.58	ACCOUNTS PAYABLE CHECK
12140	11/24/2014	QUILL	R	317.89	ACCOUNTS PAYABLE CHECK
12141	11/24/2014	SCHOOL SPECIALTY, INC	R	454.98	ACCOUNTS PAYABLE CHECK
12142	11/24/2014	VICKIE ALDRICH	R	70.00	ACCOUNTS PAYABLE CHECK
12143	11/24/2014	VSC	R	585.00	ACCOUNTS PAYABLE CHECK
12144	11/24/2014	WRIGHT PLUMBING	R	75.00	ACCOUNTS PAYABLE CHECK
12145	11/25/2014	HUDSON AREA SCHOOLS-FOOD	R	11418.44	ACCOUNTS PAYABLE CHECK
12146	11/25/2014	HUDSON AREA SCHOOLS-FOOD	R	42626.43	ACCOUNTS PAYABLE CHECK
12147	12/03/2014	JEFFREY WEBB	R	1691.88	ACCOUNTS PAYABLE CHECK
12148	12/03/2014	AFLAC BENEFIT SERVICES	R	303.95	ACCOUNTS PAYABLE CHECK
12149	12/03/2014	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12150	12/03/2014	CITY OF HUDSON	R	990.67	ACCOUNTS PAYABLE CHECK
12151	12/03/2014	HUDSON A/S MESSA REIMB	R	1730.84	ACCOUNTS PAYABLE CHECK
12152	12/03/2014	HUDSON AREA SCHOOLS	R	46009.52	ACCOUNTS PAYABLE CHECK
12153	12/03/2014	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12154	12/03/2014	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12155	12/03/2014	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12156	12/03/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12157	12/03/2014	MEA FINANCIAL SERVICES	R	7134.16	ACCOUNTS PAYABLE CHECK
12158	12/03/2014	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12159	12/03/2014	MPSERS-DB	R	62078.04	ACCOUNTS PAYABLE CHECK
12160	12/03/2014	MPSERS-DC	R	1416.33	ACCOUNTS PAYABLE CHECK
12161	12/03/2014	STATE OF MICHIGAN	R	6407.29	ACCOUNTS PAYABLE CHECK
12162	12/03/2014	STATE OF OHIO	R	69.77	ACCOUNTS PAYABLE CHECK
12163	12/03/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12164	12/11/2014	HUMANICS CONSULTING, LLC	R	1375.00	ACCOUNTS PAYABLE CHECK
12165	12/11/2014	STAUDER, BARCH & ASSOC	R	200.00	ACCOUNTS PAYABLE CHECK
12166	12/12/2014	HUDSON AREA SCHOOLS-FOOD	R	1469.23	ACCOUNTS PAYABLE CHECK
12167	12/12/2014	MSBOA-DISTRICT 8	R	260.00	ACCOUNTS PAYABLE CHECK
12168	12/12/2014	AFLAC BENEFIT SERVICES	R	303.95	ACCOUNTS PAYABLE CHECK
12169	12/12/2014	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12170	12/12/2014	CITY OF HUDSON	R	941.25	ACCOUNTS PAYABLE CHECK
12171	12/12/2014	HUDSON A/S MESSA REIMB	R	1730.84	ACCOUNTS PAYABLE CHECK
12172	12/12/2014	HUDSON AREA SCHOOLS	R	43570.14	ACCOUNTS PAYABLE CHECK
12173	12/12/2014	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12174	12/12/2014	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK

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12175	12/12/2014	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12176	12/12/2014	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12177	12/12/2014	MEA FINANCIAL SERVICES	R	7134.16	ACCOUNTS PAYABLE CHECK
12178	12/12/2014	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12179	12/12/2014	MPSERS-DB	R	59610.30	ACCOUNTS PAYABLE CHECK
12180	12/12/2014	MPSERS-DC	R	1232.62	ACCOUNTS PAYABLE CHECK
12181	12/12/2014	STATE OF MICHIGAN	R	6125.02	ACCOUNTS PAYABLE CHECK
12182	12/12/2014	STATE OF OHIO	R	65.43	ACCOUNTS PAYABLE CHECK
12183	12/12/2014	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12184	12/15/2014	CITY OF HUDSON	R	25.56	ACCOUNTS PAYABLE CHECK
12185	12/15/2014	HUDSON AREA SCHOOLS	R	924.31	ACCOUNTS PAYABLE CHECK
12186	12/15/2014	MPSERS-DB	R	1354.08	ACCOUNTS PAYABLE CHECK
12187	12/15/2014	STATE OF MICHIGAN	R	146.73	ACCOUNTS PAYABLE CHECK
12188	12/17/2014	1ST AYD CORP	R	401.51	ACCOUNTS PAYABLE CHECK
12189	12/17/2014	ADRIAN TECUMSEH FENCE	R	416.75	ACCOUNTS PAYABLE CHECK
12190	12/17/2014	AMERICAN COPPER & BRASS, LLC	R	634.49	ACCOUNTS PAYABLE CHECK
12191	12/17/2014	AMY LEFFEL	R	19.50	ACCOUNTS PAYABLE CHECK
12192	12/17/2014	APPLIED INDUSTRIAL TECHNOLOGIES	R	319.62	ACCOUNTS PAYABLE CHECK
12193	12/17/2014	BI COUNTY HERALD	R	293.74	ACCOUNTS PAYABLE CHECK
12194	12/17/2014	BOBS MARKET HOUSE	R	239.90	ACCOUNTS PAYABLE CHECK
* 12194	06/23/2015	BOBS MARKET HOUSE	V	-239.90	VOID MANUAL CHECK
12195	12/17/2014	BOILERS, CONTROLS & EQUIP., INC.	R	952.50	ACCOUNTS PAYABLE CHECK
12196	12/17/2014	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
12197	12/17/2014	BRINER OIL CO, INC	R	5000.73	ACCOUNTS PAYABLE CHECK
12198	12/17/2014	D&P COMMUNICATIONS	R	700.34	ACCOUNTS PAYABLE CHECK
12199	12/17/2014	FRANKLIN COVEY	R	82.22	ACCOUNTS PAYABLE CHECK
12200	12/17/2014	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12201	12/17/2014	HUDSON AUTO CENTER	R	108.88	ACCOUNTS PAYABLE CHECK
12202	12/17/2014	J W PEPPER OF DETROIT	R	355.82	ACCOUNTS PAYABLE CHECK
12203	12/17/2014	JACKSON COUNTY ISD	R	140.00	ACCOUNTS PAYABLE CHECK
12204	12/17/2014	LARRY SIEGEL EXCAVATING, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
12205	12/17/2014	LEWIS PAPER	R	4490.00	ACCOUNTS PAYABLE CHECK
12206	12/17/2014	LISD	R	234.53	ACCOUNTS PAYABLE CHECK
12207	12/17/2014	LOWES BUSINESS ACCOUNT	R	51.62	ACCOUNTS PAYABLE CHECK
12208	12/17/2014	MICHAEL OSBORNE	R	190.74	ACCOUNTS PAYABLE CHECK
12209	12/17/2014	MICHIGAN GAS UTILITIES	R	5480.67	ACCOUNTS PAYABLE CHECK
12210	12/17/2014	MIDWEST TRANSIT EQUIP OF MICH	R	165.69	ACCOUNTS PAYABLE CHECK
12211	12/17/2014	MT BUSINESS TECHNOLOGIES	R	202.29	ACCOUNTS PAYABLE CHECK
12212	12/17/2014	MUNETRIX METRICS	R	1571.00	ACCOUNTS PAYABLE CHECK
12213	12/17/2014	NICHOLS	R	1111.97	ACCOUNTS PAYABLE CHECK
12214	12/17/2014	PITNEY BOWES (POSTAGE)	R	620.99	ACCOUNTS PAYABLE CHECK
12215	12/17/2014	REPUBLIC SERVICES	R	661.93	ACCOUNTS PAYABLE CHECK
12216	12/17/2014	SET SEG	R	1910.00	ACCOUNTS PAYABLE CHECK
12217	12/17/2014	THRUN LAW FIRM, PC	R	504.00	ACCOUNTS PAYABLE CHECK
12218	12/18/2014	A PARTS WAREHOUSE	R	316.10	ACCOUNTS PAYABLE CHECK
12219	12/18/2014	ADRIAN MECHANICAL	R	1265.00	ACCOUNTS PAYABLE CHECK
12220	12/18/2014	BOBS MARKET HOUSE	R	19.14	ACCOUNTS PAYABLE CHECK
12221	12/18/2014	BRINER OIL CO, INC	R	131.12	ACCOUNTS PAYABLE CHECK
12222	12/18/2014	CDW COMPUTER CENTERS, INC	R	93.26	ACCOUNTS PAYABLE CHECK
12223	12/18/2014	CONSUMERS ENERGY	R	11274.85	ACCOUNTS PAYABLE CHECK
12224	12/18/2014	DECKER EQUIPMENT	R	229.08	ACCOUNTS PAYABLE CHECK
12225	12/18/2014	HILLSDALE CO TREASURER	R	402.73	ACCOUNTS PAYABLE CHECK
12226	12/18/2014	HUDSON POST GAZETTE	R	175.00	ACCOUNTS PAYABLE CHECK
12227	12/18/2014	LISD	R	2837.97	ACCOUNTS PAYABLE CHECK
12228	12/18/2014	MERCY MEMORIAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
12229	12/18/2014	MT BUSINESS TECHNOLOGIES	R	134.04	ACCOUNTS PAYABLE CHECK
12230	12/18/2014	NEOLA, INC	R	1217.76	ACCOUNTS PAYABLE CHECK

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12231	12/18/2014	NICHOLS	R	402.66	ACCOUNTS PAYABLE CHECK
12232	12/18/2014	ROLLIN TOWNSHIP	R	65.00	ACCOUNTS PAYABLE CHECK
12233	12/18/2014	SCHOLASTIC EDUCATION INSIDE SALES	R	900.00	ACCOUNTS PAYABLE CHECK
12234	12/18/2014	SCHOOLSIN.COM	R	462.15	ACCOUNTS PAYABLE CHECK
12235	12/18/2014	SECRET, WARDLE, LYNCH	R	43.24	ACCOUNTS PAYABLE CHECK
12236	12/18/2014	THE POSY SHOP	R	54.00	ACCOUNTS PAYABLE CHECK
12237	12/18/2014	WRIGHT TOWNSHIP	R	128.71	ACCOUNTS PAYABLE CHECK
12238	01/05/2015	AFLAC BENEFIT SERVICES	R	303.95	ACCOUNTS PAYABLE CHECK
12239	01/05/2015	BOYS & GIRLS CLUB OF LENAWEЕ	R	21.00	ACCOUNTS PAYABLE CHECK
12240	01/05/2015	CITY OF HUDSON	R	987.58	ACCOUNTS PAYABLE CHECK
12241	01/05/2015	HUDSON A/S MESSA REIMB	R	1730.84	ACCOUNTS PAYABLE CHECK
12242	01/05/2015	HUDSON AREA SCHOOLS	R	45596.57	ACCOUNTS PAYABLE CHECK
12243	01/05/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12244	01/05/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12245	01/05/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12246	01/05/2015	LENAWEЕ UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12247	01/05/2015	MEA FINANCIAL SERVICES	R	5788.16	ACCOUNTS PAYABLE CHECK
12248	01/05/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12249	01/05/2015	MPSERS-DB	R	61556.31	ACCOUNTS PAYABLE CHECK
12250	01/05/2015	MPSERS-DC	R	1444.46	ACCOUNTS PAYABLE CHECK
12251	01/05/2015	STATE OF MICHIGAN	R	6400.02	ACCOUNTS PAYABLE CHECK
12252	01/05/2015	STATE OF OHIO	R	68.86	ACCOUNTS PAYABLE CHECK
12253	01/05/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12254	01/05/2015	CCI SOUTH INC	R	35751.20	ACCOUNTS PAYABLE CHECK
12255	01/08/2015	BRINER OIL CO, INC	R	4204.23	ACCOUNTS PAYABLE CHECK
12256	01/08/2015	CHUCK JACOBS	R	120.00	ACCOUNTS PAYABLE CHECK
12257	01/08/2015	D&P COMMUNICATIONS	R	739.12	ACCOUNTS PAYABLE CHECK
12258	01/08/2015	HUDSON AREA SCHOOLS-GEN FUND	R	200.00	ACCOUNTS PAYABLE CHECK
* 12258	01/15/2015	HUDSON AREA SCHOOLS-GEN FUND	V	-200.00	VOID MANUAL CHECK
12259	01/08/2015	HUDSON MIDDLE SCHOOL PARENT GROUP	R	1000.00	ACCOUNTS PAYABLE CHECK
12260	01/08/2015	JACKIE BOWEN	R	83.95	ACCOUNTS PAYABLE CHECK
12261	01/08/2015	MARGARET GIBSON	R	20.00	ACCOUNTS PAYABLE CHECK
12262	01/08/2015	MICHIGAN GAS UTILITIES	R	6033.88	ACCOUNTS PAYABLE CHECK
12263	01/08/2015	PITNEY BOWES (POSTAGE)	R	680.46	ACCOUNTS PAYABLE CHECK
12264	01/08/2015	PITNEY BOWES INC (RENTAL)	R	200.87	ACCOUNTS PAYABLE CHECK
12265	01/08/2015	PLANK ROAD PUBLISHING INC	R	78.55	ACCOUNTS PAYABLE CHECK
12266	01/08/2015	REPUBLIC SERVICES	R	713.07	ACCOUNTS PAYABLE CHECK
12267	01/08/2015	THRUN LAW FIRM, PC	R	2256.00	ACCOUNTS PAYABLE CHECK
12268	01/13/2015	HUDSON AREA SCHOOLS-FOOD	R	26727.22	ACCOUNTS PAYABLE CHECK
12269	01/14/2015	BOYS & GIRLS CLUB OF LENAWEЕ	R	21.00	ACCOUNTS PAYABLE CHECK
12270	01/14/2015	CITY OF HUDSON	R	788.62	ACCOUNTS PAYABLE CHECK
12271	01/14/2015	HUDSON A/S MESSA REIMB	R	1760.54	ACCOUNTS PAYABLE CHECK
12272	01/14/2015	HUDSON AREA SCHOOLS	R	39011.04	ACCOUNTS PAYABLE CHECK
12273	01/14/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12274	01/14/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12275	01/14/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12276	01/14/2015	LENAWEЕ UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12277	01/14/2015	MEA FINANCIAL SERVICES	R	7172.76	ACCOUNTS PAYABLE CHECK
12278	01/14/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12279	01/14/2015	MPSERS-DB	R	53027.27	ACCOUNTS PAYABLE CHECK
12280	01/14/2015	MPSERS-DC	R	652.03	ACCOUNTS PAYABLE CHECK
12281	01/14/2015	STATE OF MICHIGAN	R	5384.75	ACCOUNTS PAYABLE CHECK
12282	01/14/2015	STATE OF OHIO	R	57.19	ACCOUNTS PAYABLE CHECK
12283	01/14/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12284	01/20/2015	AMERICAN ACRYLICS USA LLC	R	127.44	ACCOUNTS PAYABLE CHECK
12285	01/20/2015	AMERICAN COPPER & BRASS, LLC	R	620.10	ACCOUNTS PAYABLE CHECK
12286	01/20/2015	AMY LEFFEL	R	28.82	ACCOUNTS PAYABLE CHECK

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12287	01/20/2015	BOBS MARKET HOUSE	R	64.99	ACCOUNTS PAYABLE CHECK
12288	01/20/2015	BORCK'S OUTDOOR SERVICE	R	2491.66	ACCOUNTS PAYABLE CHECK
12289	01/20/2015	BRAINPOP	R	220.00	ACCOUNTS PAYABLE CHECK
12290	01/20/2015	BRINER OIL CO, INC	R	3376.74	ACCOUNTS PAYABLE CHECK
12291	01/20/2015	CITY OF HUDSON	R	1739.35	ACCOUNTS PAYABLE CHECK
12292	01/20/2015	CLASS OF 1964 ACTIVITY ACCOUNT	R	200.00	ACCOUNTS PAYABLE CHECK
12293	01/20/2015	CLASSROOM CRITTERS	R	210.00	ACCOUNTS PAYABLE CHECK
12294	01/20/2015	CONSUMERS ENERGY	R	8443.70	ACCOUNTS PAYABLE CHECK
12295	01/20/2015	CREATIVE NOTEBOOK SOLUTIONS	R	412.50	ACCOUNTS PAYABLE CHECK
12296	01/20/2015	DELL	R	449.00	ACCOUNTS PAYABLE CHECK
12297	01/20/2015	DOVER TOWNSHIP CLERK	R	65.00	ACCOUNTS PAYABLE CHECK
12298	01/20/2015	FORREST AUTO SUPPLY LLC	R	270.58	ACCOUNTS PAYABLE CHECK
12299	01/20/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12300	01/20/2015	HUDSON AREA SCHOOLS-FOOD	R	33750.14	ACCOUNTS PAYABLE CHECK
12301	01/20/2015	HUDSON AUTO CENTER	R	216.60	ACCOUNTS PAYABLE CHECK
12302	01/20/2015	J W PEPPER OF DETROIT	R	6.95	ACCOUNTS PAYABLE CHECK
12303	01/20/2015	JOE DURLING	R	60.00	ACCOUNTS PAYABLE CHECK
12304	01/20/2015	LENAAWEE COUNTY TREAS	R	234.13	ACCOUNTS PAYABLE CHECK
12305	01/20/2015	LOWES BUSINESS ACCOUNT	R	89.04	ACCOUNTS PAYABLE CHECK
12306	01/20/2015	MARSHALL MUSIC CO	R	56.00	ACCOUNTS PAYABLE CHECK
12307	01/20/2015	MT BUSINESS TECHNOLOGIES	R	23.78	ACCOUNTS PAYABLE CHECK
12308	01/20/2015	NICHOLS	R	4210.70	ACCOUNTS PAYABLE CHECK
12309	01/20/2015	SHRADER TIRE CO	R	1768.25	ACCOUNTS PAYABLE CHECK
12310	01/20/2015	STUDICA, INC	R	750.51	ACCOUNTS PAYABLE CHECK
12311	01/20/2015	VERNIER SOFTWARE & TECHNOLOGY	R	670.79	ACCOUNTS PAYABLE CHECK
12312	01/20/2015	VERTEX INTEGRATION, LLC	R	458.93	ACCOUNTS PAYABLE CHECK
12313	01/20/2015	VEX ROBOTICS, INC	R	3535.82	ACCOUNTS PAYABLE CHECK
12314	01/20/2015	WESTERN MICH FLEET PARTS, INC	R	62.42	ACCOUNTS PAYABLE CHECK
12315	01/21/2015	HUDSON AREA SCHOOLS-FOOD	R	1469.23	ACCOUNTS PAYABLE CHECK
12316	01/22/2015	MICHIGAN SCIENCE TEACHERS ASSOC	R	110.00	ACCOUNTS PAYABLE CHECK
12317	01/27/2015	AFLAC BENEFIT SERVICES	R	538.92	ACCOUNTS PAYABLE CHECK
12318	01/27/2015	BOYS & GIRLS CLUB OF LENAAWEE	R	21.00	ACCOUNTS PAYABLE CHECK
12319	01/27/2015	CITY OF HUDSON	R	988.90	ACCOUNTS PAYABLE CHECK
12320	01/27/2015	HUDSON A/S MESSA REIMB	R	1760.54	ACCOUNTS PAYABLE CHECK
12321	01/27/2015	HUDSON AREA SCHOOLS	R	45746.70	ACCOUNTS PAYABLE CHECK
12322	01/27/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12323	01/27/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12324	01/27/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12325	01/27/2015	LENAAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12326	01/27/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12327	01/27/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12328	01/27/2015	MPSERS-DB	R	62453.25	ACCOUNTS PAYABLE CHECK
12329	01/27/2015	MPSERS-DC	R	1430.81	ACCOUNTS PAYABLE CHECK
12330	01/27/2015	STATE OF MICHIGAN	R	6388.33	ACCOUNTS PAYABLE CHECK
12331	01/27/2015	STATE OF OHIO	R	64.68	ACCOUNTS PAYABLE CHECK
12332	01/27/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12333	01/27/2015	VELO LAW OFFICE	R	435.10	ACCOUNTS PAYABLE CHECK
12334	01/27/2015	MICHAEL OSBORNE	R	170.14	ACCOUNTS PAYABLE CHECK
12335	01/27/2015	SIENA HEIGHTS UNIVERSITY	R	740.00	ACCOUNTS PAYABLE CHECK
12336	01/28/2015	APPLE INC	R	379.00	ACCOUNTS PAYABLE CHECK
12337	01/28/2015	HILLSDALE COLLEGE	R	425.00	ACCOUNTS PAYABLE CHECK
12338	01/28/2015	MIEM	R	75.00	ACCOUNTS PAYABLE CHECK
12339	02/10/2015	AFLAC BENEFIT SERVICES	R	225.63	ACCOUNTS PAYABLE CHECK
12340	02/10/2015	BOYS & GIRLS CLUB OF LENAAWEE	R	21.00	ACCOUNTS PAYABLE CHECK
12341	02/10/2015	CITY OF HUDSON	R	959.57	ACCOUNTS PAYABLE CHECK
12342	02/10/2015	HUDSON A/S MESSA REIMB	R	1760.54	ACCOUNTS PAYABLE CHECK
12343	02/10/2015	HUDSON AREA SCHOOLS	R	44692.58	ACCOUNTS PAYABLE CHECK

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12344	02/10/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12345	02/10/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12346	02/10/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12347	02/10/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12348	02/10/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12349	02/10/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12350	02/10/2015	MPSERS-DB	R	60907.08	ACCOUNTS PAYABLE CHECK
12351	02/10/2015	MPSERS-DC	R	1342.63	ACCOUNTS PAYABLE CHECK
12352	02/10/2015	STATE OF MICHIGAN	R	6226.20	ACCOUNTS PAYABLE CHECK
12353	02/10/2015	STATE OF OHIO	R	58.68	ACCOUNTS PAYABLE CHECK
12354	02/10/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12355	02/10/2015	VELO LAW OFFICE	R	435.10	ACCOUNTS PAYABLE CHECK
12356	02/10/2015	127 PARTY STORE	R	346.81	ACCOUNTS PAYABLE CHECK
12357	02/10/2015	A PARTS WAREHOUSE	R	321.07	ACCOUNTS PAYABLE CHECK
12358	02/10/2015	AMERICAN COPPER & BRASS, LLC	R	46.36	ACCOUNTS PAYABLE CHECK
12359	02/10/2015	AMERICAN LEGION	R	76.00	ACCOUNTS PAYABLE CHECK
12360	02/10/2015	AVENTRIC TECHNOLOGIES	R	1650.00	ACCOUNTS PAYABLE CHECK
12361	02/10/2015	BOBS MARKET HOUSE	R	177.06	ACCOUNTS PAYABLE CHECK
12362	02/10/2015	BRINER OIL CO, INC	R	3155.96	ACCOUNTS PAYABLE CHECK
12363	02/10/2015	BURNIPS	R	9.50	ACCOUNTS PAYABLE CHECK
12364	02/10/2015	D&P COMMUNICATIONS	R	474.29	ACCOUNTS PAYABLE CHECK
12365	02/10/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12366	02/10/2015	HUDSON AUTO CENTER	R	40.18	ACCOUNTS PAYABLE CHECK
12367	02/10/2015	LOWES BUSINESS ACCOUNT	R	160.54	ACCOUNTS PAYABLE CHECK
12368	02/10/2015	MICHIGAN GAS UTILITIES	R	16885.23	ACCOUNTS PAYABLE CHECK
12369	02/10/2015	MT BUSINESS TECHNOLOGIES	R	30.68	ACCOUNTS PAYABLE CHECK
12370	02/10/2015	NICHOLS	R	880.85	ACCOUNTS PAYABLE CHECK
12371	02/10/2015	ORKIN EXTERMINATING	R	1288.20	ACCOUNTS PAYABLE CHECK
12372	02/10/2015	PITNEY BOWES (POSTAGE)	R	4.43	ACCOUNTS PAYABLE CHECK
12373	02/10/2015	QUILL	R	444.15	ACCOUNTS PAYABLE CHECK
12374	02/10/2015	REPUBLIC SERVICES	R	630.55	ACCOUNTS PAYABLE CHECK
12375	02/10/2015	SCHOLASTIC INC	R	255.75	ACCOUNTS PAYABLE CHECK
12376	02/10/2015	THE POSY SHOP	R	50.00	ACCOUNTS PAYABLE CHECK
12377	02/10/2015	THRUN LAW FIRM, PC	R	840.00	ACCOUNTS PAYABLE CHECK
12378	02/11/2015	BOBS MARKET HOUSE	R	239.90	ACCOUNTS PAYABLE CHECK
12379	02/13/2015	DENISE HANDY	R	117.60	ACCOUNTS PAYABLE CHECK
12380	02/23/2015	ADRIAN COLLEGE	R	2100.00	ACCOUNTS PAYABLE CHECK
12381	02/23/2015	BORCK'S OUTDOOR SERVICE	R	4290.00	ACCOUNTS PAYABLE CHECK
12382	02/23/2015	BRINER OIL CO, INC	R	1379.39	ACCOUNTS PAYABLE CHECK
12383	02/23/2015	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
12384	02/23/2015	AFLAC BENEFIT SERVICES	R	225.63	ACCOUNTS PAYABLE CHECK
12385	02/23/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12386	02/23/2015	CITY OF HUDSON	R	975.88	ACCOUNTS PAYABLE CHECK
12387	02/23/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12388	02/23/2015	HUDSON AREA SCHOOLS	R	45336.57	ACCOUNTS PAYABLE CHECK
12389	02/23/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12390	02/23/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12391	02/23/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12392	02/23/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12393	02/23/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12394	02/23/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12395	02/23/2015	MPSERS-DB	R	61595.15	ACCOUNTS PAYABLE CHECK
12396	02/23/2015	MPSERS-DC	R	1371.94	ACCOUNTS PAYABLE CHECK
12397	02/23/2015	STATE OF MICHIGAN	R	6320.85	ACCOUNTS PAYABLE CHECK
12398	02/23/2015	STATE OF OHIO	R	57.19	ACCOUNTS PAYABLE CHECK
12399	02/23/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	216.11	ACCOUNTS PAYABLE CHECK
12400	02/23/2015	VELO LAW OFFICE	R	235.21	ACCOUNTS PAYABLE CHECK

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12401	02/24/2015	CITY OF HUDSON	R	42.42	ACCOUNTS PAYABLE CHECK
12402	02/24/2015	HUDSON AREA SCHOOLS	R	2385.97	ACCOUNTS PAYABLE CHECK
12403	02/24/2015	MPSERS-DB	R	3321.35	ACCOUNTS PAYABLE CHECK
12404	02/24/2015	STATE OF MICHIGAN	R	329.46	ACCOUNTS PAYABLE CHECK
12405	03/02/2015	AMAZON.COM	R	3994.63	ACCOUNTS PAYABLE CHECK
12406	03/02/2015	AMERICAN COPPER & BRASS, LLC	R	206.63	ACCOUNTS PAYABLE CHECK
12407	03/02/2015	BOBS MARKET HOUSE	R	109.89	ACCOUNTS PAYABLE CHECK
12408	03/02/2015	BRINER OIL CO, INC	R	2934.86	ACCOUNTS PAYABLE CHECK
12409	03/02/2015	CHUCK JACOBS	R	439.02	ACCOUNTS PAYABLE CHECK
12410	03/02/2015	CONSUMERS ENERGY	R	9757.42	ACCOUNTS PAYABLE CHECK
12411	03/02/2015	DICKINSON WRIGHT	R	5543.00	ACCOUNTS PAYABLE CHECK
12412	03/02/2015	FLINN SCIENTIFIC INC	R	103.08	ACCOUNTS PAYABLE CHECK
12413	03/02/2015	FOLLETT SCHOOL SOLUTIONS, INC	R	180.00	ACCOUNTS PAYABLE CHECK
12414	03/02/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12415	03/02/2015	TRI-COUNTY INTERNATIONAL TRUCKS	R	879.35	ACCOUNTS PAYABLE CHECK
12416	03/02/2015	HUDSON AUTO CENTER	R	292.48	ACCOUNTS PAYABLE CHECK
12417	03/02/2015	HUDSON TOWNSHIP	R	65.00	ACCOUNTS PAYABLE CHECK
12418	03/02/2015	LENAWEE COUNTY TREAS	R	8.42	ACCOUNTS PAYABLE CHECK
12419	03/02/2015	LISD	R	3479.16	ACCOUNTS PAYABLE CHECK
12420	03/02/2015	LOUIS GRAHAM	R	69.99	ACCOUNTS PAYABLE CHECK
12421	03/02/2015	LOWES BUSINESS ACCOUNT	R	367.56	ACCOUNTS PAYABLE CHECK
12422	03/02/2015	MICHIGAN GAS UTILITIES	R	11524.57	ACCOUNTS PAYABLE CHECK
12423	03/02/2015	MIDWEST AIR FILTER, INC.	R	471.66	ACCOUNTS PAYABLE CHECK
12424	03/02/2015	MT BUSINESS TECHNOLOGIES	R	124.10	ACCOUNTS PAYABLE CHECK
12425	03/02/2015	QUILL	R	68.59	ACCOUNTS PAYABLE CHECK
12426	03/02/2015	REPUBLIC SERVICES	R	639.80	ACCOUNTS PAYABLE CHECK
12427	03/02/2015	SET SEG	R	1910.00	ACCOUNTS PAYABLE CHECK
12428	03/02/2015	THE POSY SHOP	R	40.00	ACCOUNTS PAYABLE CHECK
12429	03/02/2015	WESTERN MICH FLEET PARTS, INC	R	84.54	ACCOUNTS PAYABLE CHECK
12430	03/03/2015	CHUCK JACOBS	R	299.00	ACCOUNTS PAYABLE CHECK
* 12430	03/16/2015	CHUCK JACOBS	V	-299.00	VOID MANUAL CHECK
12431	03/03/2015	DAVID CONKLIN	R	360.05	ACCOUNTS PAYABLE CHECK
12432	03/03/2015	MIEM	R	145.00	ACCOUNTS PAYABLE CHECK
12433	03/04/2015	HUDSON AREA SCHOOLS-FOOD	R	60235.33	ACCOUNTS PAYABLE CHECK
12434	03/10/2015	AFLAC BENEFIT SERVICES	R	225.63	ACCOUNTS PAYABLE CHECK
12435	03/10/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12436	03/10/2015	CITY OF HUDSON	R	917.95	ACCOUNTS PAYABLE CHECK
12437	03/10/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12438	03/10/2015	HUDSON AREA SCHOOLS	R	43432.61	ACCOUNTS PAYABLE CHECK
12439	03/10/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12440	03/10/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12441	03/10/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12442	03/10/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12443	03/10/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12444	03/10/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12445	03/10/2015	MPSERS-DB	R	59248.12	ACCOUNTS PAYABLE CHECK
12446	03/10/2015	MPSERS-DC	R	1237.38	ACCOUNTS PAYABLE CHECK
12447	03/10/2015	STATE OF MICHIGAN	R	6023.69	ACCOUNTS PAYABLE CHECK
12448	03/10/2015	STATE OF OHIO	R	57.97	ACCOUNTS PAYABLE CHECK
12449	03/10/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12450	03/11/2015	US BANK	R	94625.00	ACCOUNTS PAYABLE CHECK
12451	03/16/2015	HUDSON AREA SCHOOLS-FOOD	R	2938.47	ACCOUNTS PAYABLE CHECK
12452	03/19/2015	ADT SECURITY SERVICES, INC	R	457.08	ACCOUNTS PAYABLE CHECK
12453	03/19/2015	BRINER OIL CO, INC	R	4046.18	ACCOUNTS PAYABLE CHECK
12454	03/19/2015	C R MOTOR SALES	R	87.16	ACCOUNTS PAYABLE CHECK
12455	03/19/2015	CDW COMPUTER CENTERS, INC	R	1925.80	ACCOUNTS PAYABLE CHECK
12456	03/19/2015	CENTRAL ELEVATOR CO.	R	160.65	ACCOUNTS PAYABLE CHECK

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12457	03/19/2015	CONSUMERS ENERGY	R	9012.99	ACCOUNTS PAYABLE CHECK
12458	03/19/2015	CREEK ENTERPRISES	R	147.00	ACCOUNTS PAYABLE CHECK
12459	03/19/2015	CURRICULUM ASSOCIATES, INC.	R	211.68	ACCOUNTS PAYABLE CHECK
12460	03/19/2015	D&P COMMUNICATIONS	R	513.92	ACCOUNTS PAYABLE CHECK
12461	03/19/2015	G & G GLASS INC	R	200.00	ACCOUNTS PAYABLE CHECK
12462	03/19/2015	HUDSON AUTO CENTER	R	278.27	ACCOUNTS PAYABLE CHECK
12463	03/19/2015	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
12464	03/19/2015	HUMANICS CONSULTING, LLC	R	1595.00	ACCOUNTS PAYABLE CHECK
12465	03/19/2015	J W PEPPER OF DETROIT	R	545.52	ACCOUNTS PAYABLE CHECK
12466	03/19/2015	JACKIE BOWEN	R	287.96	ACCOUNTS PAYABLE CHECK
12467	03/19/2015	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
12468	03/19/2015	LISD	R	181.50	ACCOUNTS PAYABLE CHECK
12469	03/19/2015	MARSHALL MUSIC CO	R	60.00	ACCOUNTS PAYABLE CHECK
12470	03/19/2015	QUILL	R	85.27	ACCOUNTS PAYABLE CHECK
12471	03/19/2015	ROBIN CARPENTER	R	70.00	ACCOUNTS PAYABLE CHECK
12472	03/19/2015	SHRADER TIRE CO	R	188.50	ACCOUNTS PAYABLE CHECK
12473	03/19/2015	THE POSY SHOP	R	35.00	ACCOUNTS PAYABLE CHECK
12474	03/19/2015	THRUN LAW FIRM, PC	R	288.00	ACCOUNTS PAYABLE CHECK
12475	03/20/2015	MSBOA	R	170.00	ACCOUNTS PAYABLE CHECK
12476	03/21/2015	BOYS & GIRLS CLUB OF LENAWE	R	250.00	ACCOUNTS PAYABLE CHECK
12477	03/24/2015	AFLAC BENEFIT SERVICES	R	225.63	ACCOUNTS PAYABLE CHECK
12478	03/24/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12479	03/24/2015	CITY OF HUDSON	R	972.79	ACCOUNTS PAYABLE CHECK
12480	03/24/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12481	03/24/2015	HUDSON AREA SCHOOLS	R	45238.54	ACCOUNTS PAYABLE CHECK
12482	03/24/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12483	03/24/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12484	03/24/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12485	03/24/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12486	03/24/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12487	03/24/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12488	03/24/2015	MPSERS-DB	R	61405.61	ACCOUNTS PAYABLE CHECK
12489	03/24/2015	MPSERS-DC	R	1497.79	ACCOUNTS PAYABLE CHECK
12490	03/24/2015	STATE OF MICHIGAN	R	6304.55	ACCOUNTS PAYABLE CHECK
12491	03/24/2015	STATE OF OHIO	R	58.03	ACCOUNTS PAYABLE CHECK
12492	03/24/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12493	03/25/2015	CITY OF HUDSON	R	23.44	ACCOUNTS PAYABLE CHECK
12494	03/25/2015	HUDSON AREA SCHOOLS	R	773.93	ACCOUNTS PAYABLE CHECK
12495	03/25/2015	MPSERS-DB	R	908.10	ACCOUNTS PAYABLE CHECK
12496	03/25/2015	STATE OF MICHIGAN	R	90.66	ACCOUNTS PAYABLE CHECK
12497	03/25/2015	ADDISON LUMBER	R	98.70	ACCOUNTS PAYABLE CHECK
12498	03/25/2015	ADRIAN LOCKSMITH & CYCLERY	R	3433.00	ACCOUNTS PAYABLE CHECK
12499	03/25/2015	ADRIAN MECHANICAL	R	260.00	ACCOUNTS PAYABLE CHECK
12500	03/25/2015	AMERICAN ATHLETIX LLC	R	350.00	ACCOUNTS PAYABLE CHECK
12501	03/25/2015	AMERICAN COPPER & BRASS, LLC	R	58.80	ACCOUNTS PAYABLE CHECK
12502	03/25/2015	BORCK'S OUTDOOR SERVICE	R	2491.66	ACCOUNTS PAYABLE CHECK
12503	03/25/2015	DEBBI ATHERTON	R	245.96	ACCOUNTS PAYABLE CHECK
12504	03/25/2015	DENISE HANDY	R	325.00	ACCOUNTS PAYABLE CHECK
12505	03/25/2015	GRAINGER	R	80.84	ACCOUNTS PAYABLE CHECK
12506	03/25/2015	J W PEPPER OF DETROIT	R	10.10	ACCOUNTS PAYABLE CHECK
12507	03/25/2015	LANCE HORWATH	R	114.42	ACCOUNTS PAYABLE CHECK
12508	03/25/2015	MICHIGAN GAS UTILITIES	R	13042.67	ACCOUNTS PAYABLE CHECK
12509	03/25/2015	MSBO	R	132.00	ACCOUNTS PAYABLE CHECK
12510	03/25/2015	MT BUSINESS TECHNOLOGIES	R	105.66	ACCOUNTS PAYABLE CHECK
12511	03/25/2015	NEOPOST	R	600.00	ACCOUNTS PAYABLE CHECK
12512	03/25/2015	NICHOLS	R	1803.44	ACCOUNTS PAYABLE CHECK
12513	03/25/2015	QUILL	R	68.20	ACCOUNTS PAYABLE CHECK

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12514	03/25/2015	REPUBLIC SERVICES	R	682.43	ACCOUNTS PAYABLE CHECK
12515	03/25/2015	THE SOUND DOCTOR	R	205.50	ACCOUNTS PAYABLE CHECK
12516	03/30/2015	MICHAEL OSBORNE	R	34.08	ACCOUNTS PAYABLE CHECK
12517	04/01/2015	AFLAC BENEFIT SERVICES	R	225.63	ACCOUNTS PAYABLE CHECK
12518	04/01/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12519	04/01/2015	CITY OF HUDSON	R	980.65	ACCOUNTS PAYABLE CHECK
12520	04/01/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12521	04/01/2015	HUDSON AREA SCHOOLS	R	45593.71	ACCOUNTS PAYABLE CHECK
12522	04/01/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12523	04/01/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12524	04/01/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12525	04/01/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12526	04/01/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12527	04/01/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12528	04/01/2015	MPSERS-DB	R	61868.32	ACCOUNTS PAYABLE CHECK
12529	04/01/2015	MPSERS-DC	R	1458.32	ACCOUNTS PAYABLE CHECK
12530	04/01/2015	STATE OF MICHIGAN	R	6321.62	ACCOUNTS PAYABLE CHECK
12531	04/01/2015	STATE OF OHIO	R	64.36	ACCOUNTS PAYABLE CHECK
12532	04/01/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12533	04/01/2015	CITY OF HUDSON	R	1.93	ACCOUNTS PAYABLE CHECK
12534	04/01/2015	HUDSON AREA SCHOOLS	R	76.50	ACCOUNTS PAYABLE CHECK
12535	04/01/2015	MPSERS-DB	R	165.40	ACCOUNTS PAYABLE CHECK
12536	04/01/2015	STATE OF MICHIGAN	R	6.62	ACCOUNTS PAYABLE CHECK
12537	04/01/2015	A PARTS WAREHOUSE	R	109.30	ACCOUNTS PAYABLE CHECK
12538	04/01/2015	BRINER OIL CO, INC	R	2998.81	ACCOUNTS PAYABLE CHECK
12539	04/01/2015	FORREST AUTO SUPPLY LLC	R	346.73	ACCOUNTS PAYABLE CHECK
12540	04/01/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12541	04/01/2015	HUDSON AUTO CENTER	R	206.99	ACCOUNTS PAYABLE CHECK
12542	04/01/2015	J W PEPPER OF DETROIT	R	65.00	ACCOUNTS PAYABLE CHECK
12543	04/01/2015	MSBO	R	60.00	ACCOUNTS PAYABLE CHECK
12544	04/01/2015	SECREST, WARDLE, LYNCH	R	41.97	ACCOUNTS PAYABLE CHECK
12545	04/01/2015	THE SOUND DOCTOR	R	1000.00	ACCOUNTS PAYABLE CHECK
12546	04/01/2015	THRUN LAW FIRM, PC	R	552.00	ACCOUNTS PAYABLE CHECK
12547	04/01/2015	WESTERN MICH FLEET PARTS, INC	R	104.36	ACCOUNTS PAYABLE CHECK
12548	04/21/2015	AFLAC BENEFIT SERVICES	R	191.50	ACCOUNTS PAYABLE CHECK
12549	04/21/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12550	04/21/2015	CITY OF HUDSON	R	840.73	ACCOUNTS PAYABLE CHECK
12551	04/21/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12552	04/21/2015	HUDSON AREA SCHOOLS	R	40783.12	ACCOUNTS PAYABLE CHECK
12553	04/21/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12554	04/21/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12555	04/21/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12556	04/21/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12557	04/21/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12558	04/21/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12559	04/21/2015	MPSERS-DB	R	55590.27	ACCOUNTS PAYABLE CHECK
12560	04/21/2015	MPSERS-DC	R	997.04	ACCOUNTS PAYABLE CHECK
12561	04/21/2015	STATE OF MICHIGAN	R	5631.39	ACCOUNTS PAYABLE CHECK
12562	04/21/2015	STATE OF OHIO	R	57.19	ACCOUNTS PAYABLE CHECK
12563	04/21/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12564	04/21/2015	HUDSON AREA SCHOOLS-FOOD	R	41471.26	ACCOUNTS PAYABLE CHECK
12565	04/21/2015	HUDSON FOUNDATION	R	400.00	ACCOUNTS PAYABLE CHECK
12566	04/21/2015	MSBO	R	330.00	ACCOUNTS PAYABLE CHECK
12567	04/21/2015	A PARTS WAREHOUSE	R	168.00	ACCOUNTS PAYABLE CHECK
12568	04/21/2015	ADDISON LUMBER	R	22.59	ACCOUNTS PAYABLE CHECK
12569	04/21/2015	ADT SECURITY SERVICES, INC	R	6.86	ACCOUNTS PAYABLE CHECK
12570	04/21/2015	BI COUNTY HERALD	R	208.00	ACCOUNTS PAYABLE CHECK

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12571	04/21/2015	BOBS MARKET HOUSE	R	206.89	ACCOUNTS PAYABLE CHECK
12572	04/21/2015	BRINER OIL CO, INC	R	2427.14	ACCOUNTS PAYABLE CHECK
12573	04/21/2015	CITY OF HUDSON	R	1253.10	ACCOUNTS PAYABLE CHECK
12574	04/21/2015	CONSUMERS ENERGY	R	8647.84	ACCOUNTS PAYABLE CHECK
12575	04/21/2015	CUTLER-DICKERSON CO	R	268.80	ACCOUNTS PAYABLE CHECK
12576	04/21/2015	CYNTHIA L GODFREY	R	814.25	ACCOUNTS PAYABLE CHECK
12577	04/21/2015	D&P COMMUNICATIONS	R	512.40	ACCOUNTS PAYABLE CHECK
12578	04/21/2015	DICKINSON WRIGHT	R	3772.00	ACCOUNTS PAYABLE CHECK
12579	04/21/2015	FORREST AUTO SUPPLY LLC	R	207.80	ACCOUNTS PAYABLE CHECK
12580	04/21/2015	HERFF JONES-DIPLOMA	R	13.84	ACCOUNTS PAYABLE CHECK
12581	04/21/2015	HUDSON AUTO CENTER	R	110.58	ACCOUNTS PAYABLE CHECK
12582	04/21/2015	HUDSON POST GAZETTE	R	240.00	ACCOUNTS PAYABLE CHECK
12583	04/21/2015	IMPRESSIONS 5 SCIENCE CENTER	R	242.00	ACCOUNTS PAYABLE CHECK
12584	04/21/2015	JAMIE HORWATH	R	44.57	ACCOUNTS PAYABLE CHECK
12585	04/21/2015	LAWSON PRODUCTS	R	920.27	ACCOUNTS PAYABLE CHECK
12586	04/21/2015	LISD	R	3923.07	ACCOUNTS PAYABLE CHECK
12587	04/21/2015	MARSHALL MUSIC CO	R	239.11	ACCOUNTS PAYABLE CHECK
12588	04/21/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	66.71	ACCOUNTS PAYABLE CHECK
12589	04/21/2015	MERCY MEMORIAL HOSPITAL	R	246.00	ACCOUNTS PAYABLE CHECK
12590	04/21/2015	MSBO	R	362.00	ACCOUNTS PAYABLE CHECK
12591	04/21/2015	PROMEDICA BIXBY HOSPITAL	R	140.00	ACCOUNTS PAYABLE CHECK
12592	04/21/2015	QUILL	R	45.34	ACCOUNTS PAYABLE CHECK
12593	04/21/2015	SCHOOL SPECIALTY, INC	R	151.14	ACCOUNTS PAYABLE CHECK
12594	04/21/2015	STATE OF MICHIGAN	R	155.00	ACCOUNTS PAYABLE CHECK
12595	04/21/2015	VESCO COIL CORP	R	71.20	ACCOUNTS PAYABLE CHECK
12596	04/21/2015	WESTERN MICH FLEET PARTS, INC	R	229.41	ACCOUNTS PAYABLE CHECK
12597	04/23/2015	DARREN THELEN	R	1376.00	ACCOUNTS PAYABLE CHECK
12598	04/23/2015	FRANKLIN COVEY	R	174.50	ACCOUNTS PAYABLE CHECK
12599	04/23/2015	JUDY SCHUTTE	R	550.00	ACCOUNTS PAYABLE CHECK
12600	04/30/2015	ALICE TRAINING INSTITUTE	R	2499.00	ACCOUNTS PAYABLE CHECK
12601	04/30/2015	GREGG DURLING	R	500.00	ACCOUNTS PAYABLE CHECK
12602	04/30/2015	JACKIE BOWEN	R	334.94	ACCOUNTS PAYABLE CHECK
12603	05/01/2015	CITY OF HUDSON	R	3.15	ACCOUNTS PAYABLE CHECK
12604	05/01/2015	HUDSON AREA SCHOOLS	R	115.72	ACCOUNTS PAYABLE CHECK
12605	05/01/2015	MPSERS-DB	R	250.17	ACCOUNTS PAYABLE CHECK
12606	05/01/2015	STATE OF MICHIGAN	R	6.62	ACCOUNTS PAYABLE CHECK
12607	05/01/2015	GRAND TRAVERSE RESORT & SPA	R	474.75	ACCOUNTS PAYABLE CHECK
12608	05/04/2015	CITY OF HUDSON	R	550.30	ACCOUNTS PAYABLE CHECK
12609	05/04/2015	HUDSON POST GAZETTE	R	25.00	ACCOUNTS PAYABLE CHECK
12610	05/04/2015	MICHIGAN GAS UTILITIES	R	5776.23	ACCOUNTS PAYABLE CHECK
12611	05/05/2015	DEEP GREEN ENT	R	720.00	ACCOUNTS PAYABLE CHECK
12612	05/06/2015	AFLAC BENEFIT SERVICES	R	153.85	ACCOUNTS PAYABLE CHECK
12613	05/06/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12614	05/06/2015	CITY OF HUDSON	R	987.61	ACCOUNTS PAYABLE CHECK
12615	05/06/2015	GOODMAN FROST, PLLC	R	209.85	ACCOUNTS PAYABLE CHECK
12616	05/06/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12617	05/06/2015	HUDSON AREA SCHOOLS	R	45992.99	ACCOUNTS PAYABLE CHECK
12618	05/06/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12619	05/06/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12620	05/06/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12621	05/06/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12622	05/06/2015	MEA FINANCIAL SERVICES	R	7431.28	ACCOUNTS PAYABLE CHECK
12623	05/06/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12624	05/06/2015	MPSERS-DB	R	62264.25	ACCOUNTS PAYABLE CHECK
12625	05/06/2015	MPSERS-DC	R	1567.37	ACCOUNTS PAYABLE CHECK
12626	05/06/2015	STATE OF MICHIGAN	R	6412.19	ACCOUNTS PAYABLE CHECK
12627	05/06/2015	STATE OF OHIO	R	57.39	ACCOUNTS PAYABLE CHECK

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12628	05/06/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12629	05/11/2015	A PARTS WAREHOUSE	R	461.64	ACCOUNTS PAYABLE CHECK
12630	05/11/2015	AP PROGRAM	R	907.00	ACCOUNTS PAYABLE CHECK
12631	05/11/2015	BI COUNTY HERALD	R	208.00	ACCOUNTS PAYABLE CHECK
12632	05/11/2015	BORCK'S OUTDOOR SERVICE	R	2190.00	ACCOUNTS PAYABLE CHECK
12633	05/11/2015	BRINER OIL CO, INC	R	2852.00	ACCOUNTS PAYABLE CHECK
12634	05/11/2015	CAROL TURNER	R	105.95	ACCOUNTS PAYABLE CHECK
12635	05/11/2015	CHUCK JACOBS	R	231.90	ACCOUNTS PAYABLE CHECK
12636	05/11/2015	D&P COMMUNICATIONS	R	515.76	ACCOUNTS PAYABLE CHECK
12637	05/11/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12638	05/11/2015	TRI-COUNTY INTERNATIONAL TRUCKS	R	371.40	ACCOUNTS PAYABLE CHECK
12639	05/11/2015	HERFF JONES-DIPLOMA	R	49.53	ACCOUNTS PAYABLE CHECK
12640	05/11/2015	HUDSON AREA SCHOOLS-FOOD	R	30766.53	ACCOUNTS PAYABLE CHECK
12641	05/11/2015	HUDSON AUTO CENTER	R	403.44	ACCOUNTS PAYABLE CHECK
12642	05/11/2015	HUDSON KIWANIS	R	80.00	ACCOUNTS PAYABLE CHECK
12643	05/11/2015	HUDSON KIWANIS FLAG PROJECT	R	110.00	ACCOUNTS PAYABLE CHECK
12644	05/11/2015	HUDSON POST GAZETTE	R	120.00	ACCOUNTS PAYABLE CHECK
12645	05/11/2015	LISD	R	100.00	ACCOUNTS PAYABLE CHECK
12646	05/11/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	220.18	ACCOUNTS PAYABLE CHECK
12647	05/11/2015	MICHIGAN YOUTH CONFERENCE	R	495.00	ACCOUNTS PAYABLE CHECK
12648	05/11/2015	MIDWEST TRANSIT EQUIP OF MICH	R	190.27	ACCOUNTS PAYABLE CHECK
12649	05/11/2015	MT BUSINESS TECHNOLOGIES	R	26.50	ACCOUNTS PAYABLE CHECK
12650	05/11/2015	PAMELA SMOKE	R	23.00	ACCOUNTS PAYABLE CHECK
12651	05/11/2015	PITNEY BOWES INC (RENTAL)	R	200.87	ACCOUNTS PAYABLE CHECK
12652	05/11/2015	QUILL	R	77.98	ACCOUNTS PAYABLE CHECK
12653	05/11/2015	REPUBLIC SERVICES	R	632.77	ACCOUNTS PAYABLE CHECK
12654	05/11/2015	WESTERN MICH FLEET PARTS, INC	R	11.64	ACCOUNTS PAYABLE CHECK
12655	05/11/2015	CITY OF HUDSON	R	6.95	ACCOUNTS PAYABLE CHECK
12656	05/11/2015	HUDSON AREA SCHOOLS	R	352.98	ACCOUNTS PAYABLE CHECK
12657	05/11/2015	MPSERS-DB	R	496.20	ACCOUNTS PAYABLE CHECK
12658	05/11/2015	STATE OF MICHIGAN	R	59.10	ACCOUNTS PAYABLE CHECK
12659	05/18/2015	AFLAC BENEFIT SERVICES	R	153.85	ACCOUNTS PAYABLE CHECK
12660	05/18/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12661	05/18/2015	CITY OF HUDSON	R	987.62	ACCOUNTS PAYABLE CHECK
12662	05/18/2015	GOODMAN FROST, PLLC	R	229.35	ACCOUNTS PAYABLE CHECK
12663	05/18/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12664	05/18/2015	HUDSON AREA SCHOOLS	R	46092.47	ACCOUNTS PAYABLE CHECK
12665	05/18/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12666	05/18/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12667	05/18/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12668	05/18/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12669	05/18/2015	MEA FINANCIAL SERVICES	R	7631.28	ACCOUNTS PAYABLE CHECK
12670	05/18/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12671	05/18/2015	MPSERS-DB	R	62446.50	ACCOUNTS PAYABLE CHECK
12672	05/18/2015	MPSERS-DC	R	1693.98	ACCOUNTS PAYABLE CHECK
12673	05/18/2015	STATE OF MICHIGAN	R	6409.36	ACCOUNTS PAYABLE CHECK
12674	05/18/2015	STATE OF OHIO	R	61.94	ACCOUNTS PAYABLE CHECK
12675	05/18/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12676	05/22/2015	ADDISON LUMBER	R	97.18	ACCOUNTS PAYABLE CHECK
12677	05/22/2015	AMERICAN ATHLETIX LLC	R	3404.00	ACCOUNTS PAYABLE CHECK
12678	05/22/2015	AMY LEFFEL	R	28.55	ACCOUNTS PAYABLE CHECK
12679	05/22/2015	AUTOMOBLOX	R	411.58	ACCOUNTS PAYABLE CHECK
12680	05/22/2015	BARCLAY WOOD TOYS AND BLOCKS	R	101.42	ACCOUNTS PAYABLE CHECK
12681	05/22/2015	BOBS MARKET HOUSE	R	99.84	ACCOUNTS PAYABLE CHECK
12682	05/22/2015	BRINER OIL CO, INC	R	1362.00	ACCOUNTS PAYABLE CHECK
12683	05/22/2015	CONSUMERS ENERGY	R	5151.07	ACCOUNTS PAYABLE CHECK
12684	05/22/2015	DOUBLE A LAWNSCAPING AND SUPPLY	R	148.00	ACCOUNTS PAYABLE CHECK

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12685	05/22/2015	FORREST AUTO SUPPLY LLC	R	101.75	ACCOUNTS PAYABLE CHECK
12686	05/22/2015	GRAINGER	R	49.24	ACCOUNTS PAYABLE CHECK
12687	05/22/2015	HUDSON AUTO CENTER	R	183.30	ACCOUNTS PAYABLE CHECK
12688	05/22/2015	J W PEPPER OF DETROIT	R	148.00	ACCOUNTS PAYABLE CHECK
12689	05/22/2015	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
12690	05/22/2015	LEWIS PAPER	R	2239.00	ACCOUNTS PAYABLE CHECK
12691	05/22/2015	LIBERTY ENVIRONMENTALISTS, INC.	R	372.00	ACCOUNTS PAYABLE CHECK
12692	05/22/2015	LISA BRANT	R	35.07	ACCOUNTS PAYABLE CHECK
12693	05/22/2015	LISD	R	3565.00	ACCOUNTS PAYABLE CHECK
12694	05/22/2015	MARSHALL MUSIC CO	R	160.00	ACCOUNTS PAYABLE CHECK
12695	05/22/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	297.65	ACCOUNTS PAYABLE CHECK
12696	05/22/2015	MCMaster CARR	R	974.63	ACCOUNTS PAYABLE CHECK
12697	05/22/2015	MT BUSINESS TECHNOLOGIES	R	170.75	ACCOUNTS PAYABLE CHECK
12698	05/22/2015	NEOFUNDS BY NEOPOST	R	699.68	ACCOUNTS PAYABLE CHECK
12699	05/22/2015	NICHOLS	R	1325.53	ACCOUNTS PAYABLE CHECK
12700	05/22/2015	QUILL	R	116.77	ACCOUNTS PAYABLE CHECK
12701	05/22/2015	SANDRA MCCARTY	R	80.65	ACCOUNTS PAYABLE CHECK
12702	05/22/2015	SCHOOL SPECIALTY, INC	R	32.42	ACCOUNTS PAYABLE CHECK
12703	05/22/2015	THE POSY SHOP	R	78.50	ACCOUNTS PAYABLE CHECK
12704	05/22/2015	USA BUTTON INC.	R	436.00	ACCOUNTS PAYABLE CHECK
12705	05/22/2015	VESCO COIL CORP	R	1763.80	ACCOUNTS PAYABLE CHECK
12706	05/22/2015	WESTERN MICH FLEET PARTS, INC	R	120.73	ACCOUNTS PAYABLE CHECK
12707	05/27/2015	AMAZON.COM	R	324.50	ACCOUNTS PAYABLE CHECK
12708	05/27/2015	BRINER OIL CO, INC	R	2240.84	ACCOUNTS PAYABLE CHECK
12709	06/02/2015	CITY OF HUDSON	R	50.42	ACCOUNTS PAYABLE CHECK
12710	06/02/2015	HUDSON AREA SCHOOLS	R	2419.92	ACCOUNTS PAYABLE CHECK
12711	06/02/2015	MPSERS-DB	R	3240.24	ACCOUNTS PAYABLE CHECK
12712	06/02/2015	MPSERS-DC	R	13.51	ACCOUNTS PAYABLE CHECK
12713	06/02/2015	STATE OF MICHIGAN	R	343.30	ACCOUNTS PAYABLE CHECK
12714	06/02/2015	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
12715	06/02/2015	CITY OF HUDSON	R	981.85	ACCOUNTS PAYABLE CHECK
12716	06/02/2015	GOODMAN FROST, PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
12717	06/02/2015	HUDSON A/S MESSA REIMB	R	1943.18	ACCOUNTS PAYABLE CHECK
12718	06/02/2015	HUDSON AREA SCHOOLS	R	45916.56	ACCOUNTS PAYABLE CHECK
12719	06/02/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12720	06/02/2015	HUDSON EDUCATION FOUNDATION	R	35.00	ACCOUNTS PAYABLE CHECK
12721	06/02/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
12722	06/02/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12723	06/02/2015	MEA FINANCIAL SERVICES	R	7631.28	ACCOUNTS PAYABLE CHECK
12724	06/02/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12725	06/02/2015	MPSERS-DB	R	61747.69	ACCOUNTS PAYABLE CHECK
12726	06/02/2015	MPSERS-DC	R	1627.55	ACCOUNTS PAYABLE CHECK
12727	06/02/2015	STATE OF MICHIGAN	R	6405.99	ACCOUNTS PAYABLE CHECK
12728	06/02/2015	STATE OF OHIO	R	57.19	ACCOUNTS PAYABLE CHECK
12729	06/02/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
12730	06/05/2015	BI COUNTY HERALD	R	148.50	ACCOUNTS PAYABLE CHECK
12731	06/05/2015	BORCK'S OUTDOOR SERVICE	R	2491.66	ACCOUNTS PAYABLE CHECK
12732	06/05/2015	BRINER OIL CO, INC	R	1805.16	ACCOUNTS PAYABLE CHECK
12733	06/05/2015	DEBBI ATHERTON	R	197.80	ACCOUNTS PAYABLE CHECK
12734	06/05/2015	GINA LAKE	R	388.00	ACCOUNTS PAYABLE CHECK
12735	06/05/2015	J W PEPPER OF DETROIT	R	12.00	ACCOUNTS PAYABLE CHECK
12736	06/05/2015	LISD	R	3806.80	ACCOUNTS PAYABLE CHECK
12737	06/05/2015	MICHIGAN GAS UTILITIES	R	2608.07	ACCOUNTS PAYABLE CHECK
12738	06/05/2015	MT BUSINESS TECHNOLOGIES	R	21.90	ACCOUNTS PAYABLE CHECK
12739	06/05/2015	REPUBLIC SERVICES	R	653.44	ACCOUNTS PAYABLE CHECK
12740	06/09/2015	ADRIAN LOCKSMITH & CYCLERY	R	216.00	ACCOUNTS PAYABLE CHECK
12741	06/09/2015	AMAZON.COM	R	16.36	ACCOUNTS PAYABLE CHECK

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12742	06/09/2015	BILL RUPNOW	R	189.07	ACCOUNTS PAYABLE CHECK
12743	06/09/2015	BRINER OIL CO, INC	R	1582.23	ACCOUNTS PAYABLE CHECK
12744	06/09/2015	CDW COMPUTER CENTERS, INC	R	11163.71	ACCOUNTS PAYABLE CHECK
12745	06/09/2015	CREATIVE NOTEBOOK SOLUTIONS	R	275.00	ACCOUNTS PAYABLE CHECK
12746	06/09/2015	D&P COMMUNICATIONS	R	509.59	ACCOUNTS PAYABLE CHECK
12747	06/09/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12748	06/09/2015	HUDSON AUTO CENTER	R	31.19	ACCOUNTS PAYABLE CHECK
12749	06/09/2015	LISD	R	22831.71	ACCOUNTS PAYABLE CHECK
12750	06/09/2015	LOWES BUSINESS ACCOUNT	R	405.29	ACCOUNTS PAYABLE CHECK
12751	06/09/2015	MARSHALL MUSIC CO	R	10.00	ACCOUNTS PAYABLE CHECK
12752	06/09/2015	MASB	R	581.65	ACCOUNTS PAYABLE CHECK
12753	06/09/2015	MIDWEST TRANSIT EQUIP OF MICH	R	316.88	ACCOUNTS PAYABLE CHECK
12754	06/09/2015	NEOLA, INC	R	1095.00	ACCOUNTS PAYABLE CHECK
12755	06/09/2015	NICHOLS	R	2836.71	ACCOUNTS PAYABLE CHECK
12756	06/09/2015	QUILL	R	106.73	ACCOUNTS PAYABLE CHECK
12757	06/09/2015	VEX ROBOTICS, INC	R	335.85	ACCOUNTS PAYABLE CHECK
12758	06/10/2015	BOYS & GIRLS CLUB OF LENAWEЕ	R	5.00	ACCOUNTS PAYABLE CHECK
12759	06/10/2015	CITY OF HUDSON	R	556.44	ACCOUNTS PAYABLE CHECK
12760	06/10/2015	HUDSON A/S MESSA REIMB	R	1320.24	ACCOUNTS PAYABLE CHECK
12761	06/10/2015	HUDSON AREA SCHOOLS	R	28518.45	ACCOUNTS PAYABLE CHECK
12762	06/10/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12763	06/10/2015	HUDSON EDUCATION FOUNDATION	R	9.00	ACCOUNTS PAYABLE CHECK
12764	06/10/2015	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
12765	06/10/2015	LENAWEЕ UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12766	06/10/2015	MEA FINANCIAL SERVICES	R	5730.37	ACCOUNTS PAYABLE CHECK
12767	06/10/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12768	06/10/2015	MPSERS-DB	R	38323.77	ACCOUNTS PAYABLE CHECK
12769	06/10/2015	MPSERS-DC	R	249.13	ACCOUNTS PAYABLE CHECK
12770	06/10/2015	STATE OF MICHIGAN	R	3923.80	ACCOUNTS PAYABLE CHECK
12771	06/10/2015	STATE OF OHIO	R	57.19	ACCOUNTS PAYABLE CHECK
12772	06/10/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	198.45	ACCOUNTS PAYABLE CHECK
12773	06/11/2015	ADDISON COMMUNITY SCHOOLS	R	8210.00	ACCOUNTS PAYABLE CHECK
12774	06/11/2015	HUDSON AREA SCHOOLS-FOOD	R	42217.32	ACCOUNTS PAYABLE CHECK
12775	06/11/2015	MEA FINANCIAL SERVICES	R	9695.00	ACCOUNTS PAYABLE CHECK
12776	06/12/2015	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
12777	06/12/2015	CITY OF HUDSON	R	371.57	ACCOUNTS PAYABLE CHECK
12778	06/12/2015	GOODMAN FROST, PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
12779	06/12/2015	HUDSON A/S MESSA REIMB	R	622.94	ACCOUNTS PAYABLE CHECK
12780	06/12/2015	HUDSON AREA SCHOOLS	R	15632.81	ACCOUNTS PAYABLE CHECK
12781	06/12/2015	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
12782	06/12/2015	LEGALSHIELD	R	51.94	ACCOUNTS PAYABLE CHECK
12783	06/12/2015	MEA FINANCIAL SERVICES	R	1951.11	ACCOUNTS PAYABLE CHECK
12784	06/12/2015	MPSERS-DB	R	21549.40	ACCOUNTS PAYABLE CHECK
12785	06/12/2015	MPSERS-DC	R	1181.53	ACCOUNTS PAYABLE CHECK
12786	06/12/2015	STATE OF MICHIGAN	R	2215.24	ACCOUNTS PAYABLE CHECK
12787	06/12/2015	STATE OF OHIO	R	2.17	ACCOUNTS PAYABLE CHECK
12788	06/12/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	47.69	ACCOUNTS PAYABLE CHECK
12789	06/12/2015	SCHOOL SPECIALTY, INC	R	1052.39	ACCOUNTS PAYABLE CHECK
12790	06/22/2015	ALICE TRAINING INSTITUTE	R	399.80	ACCOUNTS PAYABLE CHECK
12791	06/22/2015	DENISE HANDY	R	410.50	ACCOUNTS PAYABLE CHECK
12792	06/22/2015	HILLSDALE COLLEGE	R	485.00	ACCOUNTS PAYABLE CHECK
12793	06/22/2015	HUMANICS CONSULTING, LLC	R	1768.00	ACCOUNTS PAYABLE CHECK
12794	06/22/2015	JACKIE BOWEN	R	49.45	ACCOUNTS PAYABLE CHECK
12795	06/22/2015	THE BOOTH COMPANY	R	1940.00	ACCOUNTS PAYABLE CHECK
12796	06/22/2015	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK
12797	06/22/2015	WAGE WORKS	R	578.00	ACCOUNTS PAYABLE CHECK
12798	06/25/2015	CITY OF HUDSON	R	55.57	ACCOUNTS PAYABLE CHECK

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12799	06/25/2015	HUDSON AREA SCHOOLS	R	2175.98	ACCOUNTS PAYABLE CHECK
12800	06/25/2015	MPSERS-DB	R	165.40	ACCOUNTS PAYABLE CHECK
12801	06/25/2015	STATE OF MICHIGAN	R	310.05	ACCOUNTS PAYABLE CHECK
12802	06/26/2015	127 PARTY STORE	R	492.26	ACCOUNTS PAYABLE CHECK
12803	06/26/2015	BARBARA WILLIAMS	R	70.00	ACCOUNTS PAYABLE CHECK
12804	06/26/2015	BOBS MARKET HOUSE	R	207.37	ACCOUNTS PAYABLE CHECK
12805	06/26/2015	CDW COMPUTER CENTERS, INC	R	5490.80	ACCOUNTS PAYABLE CHECK
12806	06/26/2015	CHUCK JACOBS	R	365.45	ACCOUNTS PAYABLE CHECK
12807	06/26/2015	CONSUMERS ENERGY	R	9844.12	ACCOUNTS PAYABLE CHECK
12808	06/26/2015	G & G GLASS INC	R	160.00	ACCOUNTS PAYABLE CHECK
12809	06/26/2015	GE CAPITAL	R	9127.59	ACCOUNTS PAYABLE CHECK
12810	06/26/2015	GREGG DURLING	R	59.98	ACCOUNTS PAYABLE CHECK
12811	06/26/2015	HUDSON AREA SCHOOLS-FOOD	R	1158.05	ACCOUNTS PAYABLE CHECK
12812	06/26/2015	HUDSON AUTO CENTER	R	12.59	ACCOUNTS PAYABLE CHECK
12813	06/26/2015	LOWES BUSINESS ACCOUNT	R	158.83	ACCOUNTS PAYABLE CHECK
12814	06/26/2015	MARY WALTERS-CUNNINGHAM	R	65.00	ACCOUNTS PAYABLE CHECK
12815	06/26/2015	MEA FINANCIAL SERVICES	R	29.55	ACCOUNTS PAYABLE CHECK
12816	06/30/2015	MERCY MEMORIAL HOSPITAL	V	-346.00	VOID MANUAL CHECK
* 12816	06/26/2015	MERCY MEMORIAL HOSPITAL	R	346.00	ACCOUNTS PAYABLE CHECK
12817	06/26/2015	MT BUSINESS TECHNOLOGIES	R	29.48	ACCOUNTS PAYABLE CHECK
12818	06/26/2015	NEOFUNDS BY NEOPOST	R	739.38	ACCOUNTS PAYABLE CHECK
12819	06/26/2015	NICHOLS	R	205.32	ACCOUNTS PAYABLE CHECK
12820	06/26/2015	QUILL	R	161.31	ACCOUNTS PAYABLE CHECK
12821	06/26/2015	REPUBLIC SERVICES	R	712.99	ACCOUNTS PAYABLE CHECK
12822	06/26/2015	SECREST, WARDLE, LYNCH	R	86.25	ACCOUNTS PAYABLE CHECK
12823	06/26/2015	SHERWIN-WILLIAMS	R	1027.80	ACCOUNTS PAYABLE CHECK
12824	06/26/2015	UNIVERSITY OF OREGON	R	475.00	ACCOUNTS PAYABLE CHECK
12825	06/30/2015	BOBS MARKET HOUSE	R	15.78	ACCOUNTS PAYABLE CHECK
12826	06/30/2015	FORREST AUTO SUPPLY LLC	R	47.78	ACCOUNTS PAYABLE CHECK
12827	06/30/2015	TRI-COUNTY INTERNATIONAL TRUCKS	R	373.56	ACCOUNTS PAYABLE CHECK
12828	06/30/2015	HUDSON AUTO CENTER	R	131.02	ACCOUNTS PAYABLE CHECK
12829	06/30/2015	WESTERN MICH FLEET PARTS, INC	R	95.31	ACCOUNTS PAYABLE CHECK
12830	06/30/2015	BOBS MARKET HOUSE	R	36.33	ACCOUNTS PAYABLE CHECK
12831	06/30/2015	GE CAPITAL	R	0.88	ACCOUNTS PAYABLE CHECK
12832	06/30/2015	HUDSON AUTO CENTER	R	55.27	ACCOUNTS PAYABLE CHECK
12833	06/30/2015	HUMANICS CONSULTING, LLC	R	125.14	ACCOUNTS PAYABLE CHECK
12834	06/30/2015	MERCY MEMORIAL HOSPITAL	R	246.00	ACCOUNTS PAYABLE CHECK
12835	06/30/2015	MICHAEL OSBORNE	R	1534.61	ACCOUNTS PAYABLE CHECK
12836	06/30/2015	THRUN LAW FIRM, PC	R	1560.00	ACCOUNTS PAYABLE CHECK
* GFHC102	06/30/2015	UNITED STATES POSTAL SERVICE	M	19.99	MANUAL CHECK
*GFHC1176	07/07/2014	UNITED STATES POSTAL SERVICE	M	17.95	MANUAL CHECK
*GFHC1177	08/07/2014	UNITED STATES POSTAL SERVICE	M	19.99	MANUAL CHECK
*GFHC1178	10/01/2014	UNITED STATES POSTAL SERVICE	M	19.99	MANUAL CHECK
*GFHC1179	09/18/2014	LENAAWEE UNITED WAY	M	40.00	MANUAL CHECK
*GFHC1180	10/08/2014	UNITED STATES POSTAL SERVICE	M	17.95	MANUAL CHECK
*GFHC1211	10/14/2014	HUDSON AREA SCHOOLS-FOOD	M	4721.94	MANUAL CHECK
*GFHC3001	01/28/2015	HUDSON AREA SCHOOLS	M	21.00	MANUAL CHECK
*GFHC3002	05/13/2015	PITTSFORD GAS & TIRE	M	472.00	MANUAL CHECK
*PRHC3001	05/01/2015	CINDY TAYLOR	M	94.60	MANUAL CHECK
*PRHC3002	05/01/2015	CORI BIRTLES	M	48.96	MANUAL CHECK
TOTAL FUND				4471660.39	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
3662	02/16/2015	BOB BARRETT	V	-85.00	VOID MANUAL CHECK

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*	3669	02/16/2015	SEAN LESTER	V	-85.00	VOID MANUAL CHECK
*	3707	02/16/2015	ROB CRUM	V	-90.00	VOID MANUAL CHECK
*	3749	07/16/2014	GREENBLADE	R	650.00	ACCOUNTS PAYABLE CHECK
	3750	07/16/2014	NATURAL SAND COMPANY	R	110.00	ACCOUNTS PAYABLE CHECK
	3751	07/29/2014	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
	3752	08/12/2014	JEREMY BEAL	R	720.00	ACCOUNTS PAYABLE CHECK
	3753	08/21/2014	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK
	3754	08/21/2014	JOHNNY MAC'S	R	275.55	ACCOUNTS PAYABLE CHECK
	3755	08/21/2014	BILL MULLALY	R	125.00	ACCOUNTS PAYABLE CHECK
	3756	08/21/2014	CINDY HOARD	R	125.00	ACCOUNTS PAYABLE CHECK
	3757	08/21/2014	LOIS HALLIFAX	R	125.00	ACCOUNTS PAYABLE CHECK
	3758	08/21/2014	RALPH PIEPKOW	R	125.00	ACCOUNTS PAYABLE CHECK
	3759	08/27/2014	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
	3760	08/27/2014	CHRIS ELLIOTT	R	60.00	ACCOUNTS PAYABLE CHECK
	3761	08/27/2014	DON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	3762	08/27/2014	JAMES BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	3763	08/27/2014	JOHN HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK
	3764	08/27/2014	OZZIE HASHLEY	R	75.00	ACCOUNTS PAYABLE CHECK
	3765	09/02/2014	BILL COLLINS	R	60.00	ACCOUNTS PAYABLE CHECK
	3766	09/02/2014	CARL HARSH	R	50.00	ACCOUNTS PAYABLE CHECK
	3767	09/02/2014	DANIEL GARRISON	R	55.00	ACCOUNTS PAYABLE CHECK
	3768	09/02/2014	GARY URBAN	R	50.00	ACCOUNTS PAYABLE CHECK
	3769	09/02/2014	JIM HOSE	R	60.00	ACCOUNTS PAYABLE CHECK
	3770	09/02/2014	JOHN LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	3771	09/02/2014	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
	3772	09/02/2014	MARK SEIFERT	R	60.00	ACCOUNTS PAYABLE CHECK
	3773	09/02/2014	MUGS & MORE IMAGING	R	4020.00	ACCOUNTS PAYABLE CHECK
	3774	09/02/2014	RANDY SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
	3775	09/02/2014	ROBERT BAXTER	R	55.00	ACCOUNTS PAYABLE CHECK
	3776	09/02/2014	TOM CONDON	R	60.00	ACCOUNTS PAYABLE CHECK
	3777	09/02/2014	ADDISON COMMUNITY SCHOOLS	R	395.00	ACCOUNTS PAYABLE CHECK
	3778	09/02/2014	ADRIAN PUBLIC SCHOOLS	R	270.00	ACCOUNTS PAYABLE CHECK
	3779	09/02/2014	BLISSFIELD HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
	3780	09/02/2014	DUNDEE COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
	3781	09/02/2014	FAYETTE HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
	3782	09/02/2014	JONESVILLE HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
	3783	09/02/2014	MORENCI AREA SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
	3784	09/02/2014	ONSTED HIGH SCHOOL	R	380.00	ACCOUNTS PAYABLE CHECK
	3785	09/02/2014	SAND CREEK SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
	3786	09/02/2014	STOCKBRIDGE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
	3787	09/02/2014	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	3788	09/05/2014	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK
	3789	09/05/2014	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
	3790	09/16/2014	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
	3791	09/16/2014	CALLIE HARRIS	R	660.00	ACCOUNTS PAYABLE CHECK
	3792	09/16/2014	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
	3793	09/16/2014	LORIE ROBINETTE	R	277.50	ACCOUNTS PAYABLE CHECK
	3794	09/16/2014	ONSTED HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
	3795	09/16/2014	TERRY ARMEY	R	75.00	ACCOUNTS PAYABLE CHECK
	3796	09/19/2014	GREENBLADE	R	150.00	ACCOUNTS PAYABLE CHECK
	3797	09/19/2014	AARON BROWN	R	160.00	ACCOUNTS PAYABLE CHECK
	3798	09/19/2014	BILL BAYKO	R	60.00	ACCOUNTS PAYABLE CHECK
	3799	09/19/2014	DAVE CLAUDA	R	160.00	ACCOUNTS PAYABLE CHECK
	3800	09/19/2014	DAVE LAUER	R	160.00	ACCOUNTS PAYABLE CHECK
	3801	09/19/2014	JAY GENDRON	R	60.00	ACCOUNTS PAYABLE CHECK
	3802	09/19/2014	JOHN B GENDRON	R	60.00	ACCOUNTS PAYABLE CHECK
	3803	09/19/2014	JOHN H GENDRON	R	60.00	ACCOUNTS PAYABLE CHECK

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3804	09/19/2014	LOIS HALLIFAX	R	160.00	ACCOUNTS PAYABLE CHECK
3805	09/19/2014	NATHANIEL WHITCOMB	R	160.00	ACCOUNTS PAYABLE CHECK
3806	09/19/2014	PATRICK FREDERICK	R	60.00	ACCOUNTS PAYABLE CHECK
3807	09/19/2014	RALPH PIEPKOW	R	160.00	ACCOUNTS PAYABLE CHECK
3808	09/24/2014	BILL WONDERS	R	60.00	ACCOUNTS PAYABLE CHECK
3809	09/24/2014	COE KEEFER	R	60.00	ACCOUNTS PAYABLE CHECK
3810	09/24/2014	DAN MIDENA	R	40.00	ACCOUNTS PAYABLE CHECK
3811	09/24/2014	DARWIN HUKILL	R	75.00	ACCOUNTS PAYABLE CHECK
3812	09/24/2014	DAVE CLAUDA	R	75.00	ACCOUNTS PAYABLE CHECK
3813	09/24/2014	DENNIS LUPPO, JR.	R	40.00	ACCOUNTS PAYABLE CHECK
3814	09/24/2014	JUSTIN SHUBERG	R	40.00	ACCOUNTS PAYABLE CHECK
3815	09/24/2014	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
3816	09/24/2014	KERRY LEHMAN	R	40.00	ACCOUNTS PAYABLE CHECK
3817	09/24/2014	RICH SPOONER	R	40.00	ACCOUNTS PAYABLE CHECK
3818	09/25/2014	BAILEY SOUTHWELL	R	300.00	ACCOUNTS PAYABLE CHECK
3819	09/25/2014	COURTNEY BIRTLES	R	49.00	ACCOUNTS PAYABLE CHECK
3820	09/25/2014	EUGENE MILLER	R	55.00	ACCOUNTS PAYABLE CHECK
3821	09/25/2014	MARY-PAT WOLLET	R	49.00	ACCOUNTS PAYABLE CHECK
3822	09/25/2014	MICHAEL HAWLEY	R	56.00	ACCOUNTS PAYABLE CHECK
3823	09/25/2014	RAY TREDWAY	R	55.00	ACCOUNTS PAYABLE CHECK
3824	09/25/2014	TRACEY CLARKE	R	300.00	ACCOUNTS PAYABLE CHECK
3825	09/29/2014	CALDERONE GOLF CLUB	R	170.00	ACCOUNTS PAYABLE CHECK
* 3825	11/04/2014	CALDERONE GOLF CLUB	V	-170.00	VOID MANUAL CHECK
3826	09/29/2014	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
3827	09/29/2014	LAKELAND HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
3828	10/01/2014	ALEC LESKO	R	60.00	ACCOUNTS PAYABLE CHECK
3829	10/01/2014	CHRIS ANTONELLI	R	60.00	ACCOUNTS PAYABLE CHECK
3830	10/01/2014	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK
3831	10/01/2014	COE KEEFER	R	60.00	ACCOUNTS PAYABLE CHECK
3832	10/01/2014	DAN WHALEY	R	60.00	ACCOUNTS PAYABLE CHECK
3833	10/01/2014	ERIC TOWE	R	60.00	ACCOUNTS PAYABLE CHECK
3834	10/01/2014	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
3835	10/01/2014	OZZIE HASHLEY	R	160.00	ACCOUNTS PAYABLE CHECK
3836	10/01/2014	PHIL DEJAEGER	R	60.00	ACCOUNTS PAYABLE CHECK
3837	10/06/2014	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
3838	10/06/2014	CALDERONE GOLF CLUB	R	35.00	ACCOUNTS PAYABLE CHECK
3839	10/06/2014	CALLIE HARRIS	R	780.00	ACCOUNTS PAYABLE CHECK
3840	10/06/2014	LORIE ROBINETTE	R	645.00	ACCOUNTS PAYABLE CHECK
3841	10/06/2014	MICK LINDERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
3842	10/06/2014	RALPH PIEPKOW	R	55.00	ACCOUNTS PAYABLE CHECK
3843	10/06/2014	REDMAN'S SCHOOL AWARDS	R	1807.00	ACCOUNTS PAYABLE CHECK
3844	10/09/2014	WILLIAM GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
3845	10/09/2014	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
3846	10/09/2014	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK
3847	10/09/2014	CHRISTOPHER VANEPPS	R	50.00	ACCOUNTS PAYABLE CHECK
3848	10/09/2014	CHUCK D WALTERS	R	50.00	ACCOUNTS PAYABLE CHECK
3849	10/09/2014	CHUCK SPRANG	R	60.00	ACCOUNTS PAYABLE CHECK
3850	10/09/2014	CHUCK T WALTERS	R	50.00	ACCOUNTS PAYABLE CHECK
3851	10/09/2014	CINDY HOARD	R	75.00	ACCOUNTS PAYABLE CHECK
3852	10/09/2014	COE KEEFER	R	60.00	ACCOUNTS PAYABLE CHECK
3853	10/09/2014	ED EARLEY	R	60.00	ACCOUNTS PAYABLE CHECK
3854	10/09/2014	JAMIE SWEENEY	R	60.00	ACCOUNTS PAYABLE CHECK
3855	10/09/2014	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
3856	10/09/2014	MARTIN DEKARSKA	R	75.00	ACCOUNTS PAYABLE CHECK
3857	10/09/2014	RALPH PIEPKOW	R	55.00	ACCOUNTS PAYABLE CHECK
3858	10/09/2014	RANDY HOENES	R	60.00	ACCOUNTS PAYABLE CHECK
3859	10/09/2014	THOMAS CRAMPTON	R	60.00	ACCOUNTS PAYABLE CHECK

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3860	10/09/2014	TROY MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
3861	10/10/2014	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
3862	10/23/2014	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
3863	10/23/2014	CHRIS ELLIOTT	R	50.00	ACCOUNTS PAYABLE CHECK
3864	11/04/2014	DANIEL GARRISON	V	-150.00	VOID MANUAL CHECK
* 3864	10/23/2014	DANIEL GARRISON	R	150.00	ACCOUNTS PAYABLE CHECK
3865	10/23/2014	JAMES BUNKELMAN	R	50.00	ACCOUNTS PAYABLE CHECK
3866	10/23/2014	JOHN HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
3867	10/23/2014	MICK LINDERMAN	R	150.00	ACCOUNTS PAYABLE CHECK
3868	10/23/2014	RAY TREDWAY	R	150.00	ACCOUNTS PAYABLE CHECK
3869	10/23/2014	ROBERT BAXTER	R	150.00	ACCOUNTS PAYABLE CHECK
3870	10/23/2014	STEVEN LIVINGSTON	R	150.00	ACCOUNTS PAYABLE CHECK
* 3870	11/04/2014	STEVEN LIVINGSTON	V	-150.00	VOID MANUAL CHECK
3871	10/24/2014	GREENBLADE	R	650.00	ACCOUNTS PAYABLE CHECK
3872	10/24/2014	MIKE SHELDON	R	55.00	ACCOUNTS PAYABLE CHECK
3873	10/24/2014	OZZIE HASHLEY	R	55.00	ACCOUNTS PAYABLE CHECK
3874	10/24/2014	RICK LEY	R	150.00	ACCOUNTS PAYABLE CHECK
3875	10/30/2014	ANDREW VALDEZ	R	24.00	ACCOUNTS PAYABLE CHECK
3876	10/30/2014	CHARLES LINDSAY	R	75.00	ACCOUNTS PAYABLE CHECK
3877	10/30/2014	ERIC BELLAMY	R	21.00	ACCOUNTS PAYABLE CHECK
3878	10/30/2014	GARRETT GAMBLE	R	24.00	ACCOUNTS PAYABLE CHECK
3879	10/30/2014	GAVEN BARNES	R	36.00	ACCOUNTS PAYABLE CHECK
3880	10/30/2014	HUDSON AREA SCHOOLS-HIGH	R	400.00	ACCOUNTS PAYABLE CHECK
3881	10/30/2014	JACKSON PATTON	R	21.00	ACCOUNTS PAYABLE CHECK
3882	10/30/2014	JARRETT WATERS	R	24.00	ACCOUNTS PAYABLE CHECK
3883	10/30/2014	KIRK CULBERT	R	55.00	ACCOUNTS PAYABLE CHECK
3884	10/30/2014	MARK STROIA	R	69.00	ACCOUNTS PAYABLE CHECK
3885	10/30/2014	MICHAEL CRAIG	R	77.80	ACCOUNTS PAYABLE CHECK
3886	10/30/2014	MICHAEL HAWLEY	R	63.00	ACCOUNTS PAYABLE CHECK
3887	10/30/2014	MICHEAEL PARSONS	R	70.20	ACCOUNTS PAYABLE CHECK
3888	10/30/2014	MIKE WEBBER	R	125.00	ACCOUNTS PAYABLE CHECK
3889	10/30/2014	NICK WELCH	R	15.00	ACCOUNTS PAYABLE CHECK
3890	10/30/2014	NOAH MALARNEY	R	39.00	ACCOUNTS PAYABLE CHECK
3891	10/30/2014	ZACH KINGSLEY	R	39.00	ACCOUNTS PAYABLE CHECK
3892	11/07/2014	MARK DUSHANE	R	62.60	ACCOUNTS PAYABLE CHECK
3893	11/07/2014	PATRICK SEISER	R	56.60	ACCOUNTS PAYABLE CHECK
3894	11/07/2014	RANDALL SEHL	R	63.40	ACCOUNTS PAYABLE CHECK
3895	11/07/2014	ROB MALAK	R	63.40	ACCOUNTS PAYABLE CHECK
3896	11/07/2014	WILLIAM BISBEE JR.	R	59.80	ACCOUNTS PAYABLE CHECK
3897	11/07/2014	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
3898	11/07/2014	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
3899	11/17/2014	BARBARA WILLIAMS	R	396.99	ACCOUNTS PAYABLE CHECK
3900	11/17/2014	BRIAN O'HERAN	R	60.00	ACCOUNTS PAYABLE CHECK
3901	11/17/2014	CALLIE HARRIS	R	945.00	ACCOUNTS PAYABLE CHECK
3902	11/17/2014	CORI BIRTLES	R	78.00	ACCOUNTS PAYABLE CHECK
3903	11/17/2014	DANIEL GARRISON	R	60.00	ACCOUNTS PAYABLE CHECK
3904	11/17/2014	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
* 3904	02/16/2015	ED EMANS	V	-60.00	VOID MANUAL CHECK
3905	11/17/2014	JACKSON PATTON	R	24.00	ACCOUNTS PAYABLE CHECK
3906	11/17/2014	LORIE ROBINETTE	R	652.50	ACCOUNTS PAYABLE CHECK
3907	11/17/2014	MARY TANNER	R	416.00	ACCOUNTS PAYABLE CHECK
3908	11/17/2014	MHSAA	R	745.00	ACCOUNTS PAYABLE CHECK
3909	11/17/2014	PAULA MARRY	R	60.00	ACCOUNTS PAYABLE CHECK
3910	11/17/2014	PETE AMBS	R	60.00	ACCOUNTS PAYABLE CHECK
* 3910	02/16/2015	PETE AMBS	V	-60.00	VOID MANUAL CHECK
3911	11/17/2014	TREVOR WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
3912	11/17/2014	BILL MULLALY	R	60.00	ACCOUNTS PAYABLE CHECK

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3913	12/02/2014	WILLIAM GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
3914	12/02/2014	BRETT ALLMAN	R	150.00	ACCOUNTS PAYABLE CHECK
3915	12/02/2014	CALLIE HARRIS	R	307.50	ACCOUNTS PAYABLE CHECK
3916	12/02/2014	CHRIS SCHULER	R	372.00	ACCOUNTS PAYABLE CHECK
3917	12/02/2014	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
3918	12/02/2014	GARY NOWITZKE	R	115.00	ACCOUNTS PAYABLE CHECK
3919	12/02/2014	JACOB HANSEL	R	60.00	ACCOUNTS PAYABLE CHECK
3920	12/02/2014	JILL HARTLEY	R	145.00	ACCOUNTS PAYABLE CHECK
3921	12/02/2014	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
3922	12/02/2014	JOHN SPRINGER	R	60.00	ACCOUNTS PAYABLE CHECK
3923	12/02/2014	LORIE ROBINETTE	R	270.00	ACCOUNTS PAYABLE CHECK
3924	12/02/2014	MHSAA	R	5643.20	ACCOUNTS PAYABLE CHECK
3925	12/02/2014	PATTIE HUFF	R	60.00	ACCOUNTS PAYABLE CHECK
3926	12/02/2014	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
3927	12/02/2014	SHANNON SCHULER	R	170.00	ACCOUNTS PAYABLE CHECK
3928	12/02/2014	TERI BRAUN	R	60.00	ACCOUNTS PAYABLE CHECK
3929	12/02/2014	TINA LADD	R	218.00	ACCOUNTS PAYABLE CHECK
3930	12/02/2014	WAYNE PERRY	R	320.00	ACCOUNTS PAYABLE CHECK
3931	12/03/2014	BOB BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK
3932	12/03/2014	JOHN SPRINGER	R	60.00	ACCOUNTS PAYABLE CHECK
3933	12/04/2014	BRUCE BRITTON	R	60.00	ACCOUNTS PAYABLE CHECK
3934	12/04/2014	CAROLYN PETERS	R	100.00	ACCOUNTS PAYABLE CHECK
3935	12/04/2014	CAROLYN SCHOLFIELD	R	100.00	ACCOUNTS PAYABLE CHECK
3936	12/04/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3937	12/04/2014	HIAWATHA FRANCISCO	R	100.00	ACCOUNTS PAYABLE CHECK
3938	12/04/2014	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
3939	12/04/2014	MARCELLA MOORE	R	100.00	ACCOUNTS PAYABLE CHECK
3940	12/04/2014	ROCKY KEELING	R	60.00	ACCOUNTS PAYABLE CHECK
3941	12/04/2014	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
3942	12/04/2014	TAMMY FRANCISCO	R	100.00	ACCOUNTS PAYABLE CHECK
3943	12/04/2014	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
3944	12/04/2014	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK
3945	12/05/2014	THE PRO SHOP	R	2021.00	ACCOUNTS PAYABLE CHECK
3946	12/08/2014	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
3947	12/08/2014	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
3948	12/08/2014	CARL HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
3949	12/08/2014	DENNIS LAUTZENHEISER	R	60.00	ACCOUNTS PAYABLE CHECK
3950	12/08/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
3951	12/08/2014	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
3952	12/08/2014	GARY GRYCZA	R	60.00	ACCOUNTS PAYABLE CHECK
3953	12/08/2014	GREG MESCHKE	R	45.00	ACCOUNTS PAYABLE CHECK
3954	12/08/2014	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
3955	12/08/2014	JOHN SPRINGER	R	60.00	ACCOUNTS PAYABLE CHECK
3956	12/08/2014	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
3957	12/08/2014	RICK DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
3958	12/08/2014	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
3959	12/08/2014	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
3960	12/08/2014	BRENDA BETZ	R	85.00	ACCOUNTS PAYABLE CHECK
3961	12/08/2014	CAROLYN PETERS	R	85.00	ACCOUNTS PAYABLE CHECK
3962	12/08/2014	CAROLYN SCHOLFIELD	R	85.00	ACCOUNTS PAYABLE CHECK
3963	12/08/2014	DORIS GOODLOCK	R	85.00	ACCOUNTS PAYABLE CHECK
3964	12/08/2014	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
3965	12/08/2014	JEREMY BEAL	R	775.00	ACCOUNTS PAYABLE CHECK
3966	12/08/2014	JUSTIN SHUBERG	R	45.00	ACCOUNTS PAYABLE CHECK
3967	12/08/2014	LANCE HORWATH	R	360.00	ACCOUNTS PAYABLE CHECK
3968	12/08/2014	MARCELLA MOORE	R	85.00	ACCOUNTS PAYABLE CHECK
3969	12/08/2014	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK

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3970	12/17/2014	ALLEGAN ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK	
3971	12/17/2014	ARCHBOLD HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK	
3972	12/17/2014	BLISSFIELD HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK	
3973	12/17/2014	BSN SPORTS	R	68.00	ACCOUNTS PAYABLE CHECK	
3974	12/17/2014	COLUMBIA CENTRAL HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK	
3975	12/17/2014	DAVISON ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK	
3976	12/17/2014	DETROIT CATHOLIC CENTRAL	R	400.00	ACCOUNTS PAYABLE CHECK	
3977	12/17/2014	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK	
3978	12/17/2014	DUNDEE COMMUNITY SCHOOLS	R	187.50	ACCOUNTS PAYABLE CHECK	
3979	12/17/2014	HUDSON POLICE DEPARTMENT	R	731.00	ACCOUNTS PAYABLE CHECK	
3980	12/17/2014	JOHN CRAIG	R	45.00	ACCOUNTS PAYABLE CHECK	
3981	12/17/2014	JOSHUA CARPENTER	R	580.00	ACCOUNTS PAYABLE CHECK	
3982	12/17/2014	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK	
3983	12/17/2014	MANCHESTER COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK	
3984	12/17/2014	MASON PUBLIC SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK	
3985	12/17/2014	MEDCO SPORTS MEDICINE	R	527.08	ACCOUNTS PAYABLE CHECK	
3986	12/17/2014	MICHIGAN CENTER HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK	
3987	12/17/2014	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK	
3988	12/17/2014	PR CHEER TOURNAMENTS	R	185.00	ACCOUNTS PAYABLE CHECK	
3989	12/17/2014	RIDDELL/ALL AMERICAN	R	1480.51	ACCOUNTS PAYABLE CHECK	
3990	12/17/2014	TEAM SPORTS, INC.	R	330.48	ACCOUNTS PAYABLE CHECK	
3991	12/17/2014	THOMAS BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK	
3992	12/17/2014	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK	
3993	12/17/2014	WAUSEON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK	
3994	12/17/2014	YECK BROTHERS COMPANY	R	352.66	ACCOUNTS PAYABLE CHECK	
3995	12/17/2014	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK	
3996	12/18/2014	CC ENTERPRISES	R	44.00	ACCOUNTS PAYABLE CHECK	
3997	12/18/2014	HUDSON POST GAZETTE	R	115.00	ACCOUNTS PAYABLE CHECK	
3998	12/18/2014	ZACH CROTHERS	R	75.00	ACCOUNTS PAYABLE CHECK	
3999	01/06/2015	CALLIE HARRIS	R	405.00	ACCOUNTS PAYABLE CHECK	
4000	01/06/2015	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK	
4001	01/06/2015	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
4002	01/06/2015	IDA HIGH SCHOOL	R	45.00	ACCOUNTS PAYABLE CHECK	
*	4002	01/06/2015	IDA HIGH SCHOOL	V	-45.00	VOID MANUAL CHECK
4003	01/06/2015	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK	
4004	01/06/2015	LORIE ROBINETTE	R	435.00	ACCOUNTS PAYABLE CHECK	
4005	01/06/2015	TREVOR WALKER	R	60.00	ACCOUNTS PAYABLE CHECK	
4006	01/06/2015	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK	
*	4006	01/06/2015	TREVOR WALKER	V	-45.00	VOID MANUAL CHECK
4007	01/06/2015	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK	
4008	01/06/2015	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK	
4009	01/06/2015	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK	
4010	01/06/2015	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK	
4011	01/06/2015	TREVOR WALKER	R	60.00	ACCOUNTS PAYABLE CHECK	
4012	01/06/2015	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK	
4013	01/10/2015	BRENDA BETZ	R	140.00	ACCOUNTS PAYABLE CHECK	
4014	01/10/2015	CAROLYN PETERS	R	140.00	ACCOUNTS PAYABLE CHECK	
4015	01/10/2015	CAROLYN SCHOLFIELD	R	140.00	ACCOUNTS PAYABLE CHECK	
4016	01/10/2015	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK	
*	4016	02/16/2015	DAN JURASEK	V	-60.00	VOID MANUAL CHECK
4017	01/10/2015	DAWN BURGER	R	140.00	ACCOUNTS PAYABLE CHECK	
4018	01/10/2015	DORIS GOODLOCK	R	140.00	ACCOUNTS PAYABLE CHECK	
4019	01/10/2015	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
*	4019	02/16/2015	ED EMANS	V	-45.00	VOID MANUAL CHECK
4020	01/10/2015	HIAWATHA FRANCISCO	R	140.00	ACCOUNTS PAYABLE CHECK	
4021	01/10/2015	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK	
4022	01/10/2015	JENNIFER RANKIN	R	140.00	ACCOUNTS PAYABLE CHECK	

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4023	01/10/2015	JUDY WALTER-KOHN	R	140.00	ACCOUNTS PAYABLE CHECK
4024	01/10/2015	LACIE FISHER	R	140.00	ACCOUNTS PAYABLE CHECK
4025	01/10/2015	MARCELLA MOORE	R	140.00	ACCOUNTS PAYABLE CHECK
4026	01/10/2015	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
4027	01/10/2015	ROY TONG	R	60.00	ACCOUNTS PAYABLE CHECK
4028	01/13/2015	CORY RAY	R	105.00	ACCOUNTS PAYABLE CHECK
4029	01/13/2015	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK
4030	01/13/2015	GARY GRYZA	R	60.00	ACCOUNTS PAYABLE CHECK
4031	01/13/2015	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
4032	01/13/2015	TERI BRAUN	R	45.00	ACCOUNTS PAYABLE CHECK
4033	01/13/2015	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
4034	01/16/2015	CHAD O'BRIEN	R	100.00	ACCOUNTS PAYABLE CHECK
4035	01/16/2015	ERICK HALL	R	100.00	ACCOUNTS PAYABLE CHECK
4036	01/16/2015	GARY CARTER	R	100.00	ACCOUNTS PAYABLE CHECK
4037	01/16/2015	KYLE NESBIT	R	100.00	ACCOUNTS PAYABLE CHECK
4038	01/16/2015	NATHAN GROSS	R	100.00	ACCOUNTS PAYABLE CHECK
4039	01/16/2015	PATRICK WOLLET	R	100.00	ACCOUNTS PAYABLE CHECK
4040	01/16/2015	RANDY KIDDER	R	100.00	ACCOUNTS PAYABLE CHECK
4041	01/16/2015	ZACK BECK	R	100.00	ACCOUNTS PAYABLE CHECK
4042	01/16/2015	CHAD O'BRIEN	R	240.00	ACCOUNTS PAYABLE CHECK
4043	01/16/2015	ERICK HALL	R	265.00	ACCOUNTS PAYABLE CHECK
4044	01/16/2015	GARY CARTER	R	265.00	ACCOUNTS PAYABLE CHECK
4045	01/16/2015	KYLE NESBIT	R	265.00	ACCOUNTS PAYABLE CHECK
4046	01/16/2015	NATHAN GROSS	R	240.00	ACCOUNTS PAYABLE CHECK
4047	01/16/2015	PATRICK WOLLET	R	240.00	ACCOUNTS PAYABLE CHECK
4048	01/16/2015	RANDY KIDDER	R	265.00	ACCOUNTS PAYABLE CHECK
4049	01/16/2015	JEFF KIRK	R	100.00	ACCOUNTS PAYABLE CHECK
4050	01/16/2015	JOE WOOD	R	300.00	ACCOUNTS PAYABLE CHECK
4051	01/21/2015	CHAD O'BRIEN	R	100.00	ACCOUNTS PAYABLE CHECK
4052	01/21/2015	NATHAN GROSS	R	100.00	ACCOUNTS PAYABLE CHECK
4053	01/21/2015	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
4054	01/21/2015	SEAN LESTER	R	45.00	ACCOUNTS PAYABLE CHECK
4055	01/21/2015	BILL WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
4056	01/21/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
4057	01/21/2015	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
4058	01/22/2015	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK
4059	01/22/2015	ED EARLEY	R	60.00	ACCOUNTS PAYABLE CHECK
4060	01/22/2015	SEAN LESTER	R	45.00	ACCOUNTS PAYABLE CHECK
4061	01/22/2015	TERI BRAUN	R	60.00	ACCOUNTS PAYABLE CHECK
4062	01/22/2015	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK
4063	01/27/2015	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
4064	01/27/2015	JUSTIN SHUBERG	R	45.00	ACCOUNTS PAYABLE CHECK
4065	01/28/2015	BRAD BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
4066	01/28/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
4067	01/28/2015	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
4068	01/28/2015	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK
* 4068	03/23/2015	PATRICK WOLLET	V	-75.00	VOID MANUAL CHECK
4069	03/23/2015	ZACK BECK	V	-75.00	VOID MANUAL CHECK
* 4069	01/28/2015	ZACK BECK	R	75.00	ACCOUNTS PAYABLE CHECK
4070	02/03/2015	BILL WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
4071	02/03/2015	BRAD BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
* 4071	02/04/2015	BRAD BROWN	V	-60.00	VOID MANUAL CHECK
4072	02/04/2015	JIM CONNORS	V	-60.00	VOID MANUAL CHECK
* 4072	02/03/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
4073	02/03/2015	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
4074	02/03/2015	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
* 4074	02/04/2015	KEITH ZUBKE	V	-60.00	VOID MANUAL CHECK

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4075	02/03/2015	PAUL NOCE	R	45.00	ACCOUNTS PAYABLE CHECK
4076	02/03/2015	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK
4077	02/03/2015	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
4078	02/04/2015	CAROLYN PETERS	R	65.00	ACCOUNTS PAYABLE CHECK
4079	02/04/2015	CAROLYN SCHOLFIELD	R	65.00	ACCOUNTS PAYABLE CHECK
4080	02/04/2015	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
4081	02/04/2015	DORIS GOODLOCK	R	65.00	ACCOUNTS PAYABLE CHECK
4082	02/04/2015	JACK SAGER	R	45.00	ACCOUNTS PAYABLE CHECK
4083	02/04/2015	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
4084	02/04/2015	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
* 4084	02/16/2015	JOEL JANATOWSKI	V	-60.00	VOID MANUAL CHECK
4085	02/04/2015	JUDY WALTER-KOHN	R	65.00	ACCOUNTS PAYABLE CHECK
4086	02/04/2015	MARCELLA MOORE	R	65.00	ACCOUNTS PAYABLE CHECK
4087	02/04/2015	RICK DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
4088	02/09/2015	JENNIFER LOPEZ-KANDIK	R	60.00	ACCOUNTS PAYABLE CHECK
4089	02/09/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
4090	02/09/2015	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
4091	02/09/2015	CALLIE HARRIS	R	615.00	ACCOUNTS PAYABLE CHECK
4092	02/09/2015	DAN MIDENA	R	60.00	ACCOUNTS PAYABLE CHECK
4093	02/09/2015	ED EARLEY	R	60.00	ACCOUNTS PAYABLE CHECK
4094	02/09/2015	LORIE ROBINETTE	R	930.00	ACCOUNTS PAYABLE CHECK
4095	02/09/2015	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
4096	02/09/2015	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
4097	02/09/2015	TIM HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
4098	02/09/2015	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
4099	02/09/2015	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
4100	02/09/2015	MAX SMELTZER	R	60.00	ACCOUNTS PAYABLE CHECK
4101	02/09/2015	MICK DIER	R	60.00	ACCOUNTS PAYABLE CHECK
4102	02/09/2015	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
4103	02/09/2015	DAN MIDENA	R	60.00	ACCOUNTS PAYABLE CHECK
4104	02/09/2015	DON FRY	R	60.00	ACCOUNTS PAYABLE CHECK
4105	02/09/2015	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
4106	02/09/2015	JERRY SLACK	R	60.00	ACCOUNTS PAYABLE CHECK
4107	02/09/2015	PAUL NOCE	R	45.00	ACCOUNTS PAYABLE CHECK
4108	02/09/2015	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
4109	02/09/2015	THOMAS BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
4110	02/10/2015	PLAQUES & SUCH LLC	R	496.08	ACCOUNTS PAYABLE CHECK
4111	02/11/2015	ZACK BECK	R	42.00	ACCOUNTS PAYABLE CHECK
4112	02/13/2015	BOB BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK
4113	02/13/2015	BRIAN O'HERAN	R	120.00	ACCOUNTS PAYABLE CHECK
* 4113	02/13/2015	BRIAN O'HERAN	V	-120.00	VOID MANUAL CHECK
4114	02/13/2015	CARL HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
4115	02/13/2015	DANIEL GARRISON	R	60.00	ACCOUNTS PAYABLE CHECK
* 4115	03/23/2015	DANIEL GARRISON	V	-60.00	VOID MANUAL CHECK
4116	02/13/2015	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
4117	02/13/2015	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK
4118	02/13/2015	GEORGE WYERS	R	60.00	ACCOUNTS PAYABLE CHECK
4119	02/13/2015	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
4120	02/13/2015	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
4121	02/13/2015	JENNIFER LOPEZ-KANDIK	R	45.00	ACCOUNTS PAYABLE CHECK
4122	02/13/2015	JERRY SLACK	R	60.00	ACCOUNTS PAYABLE CHECK
4123	02/13/2015	JODIE COATS	R	60.00	ACCOUNTS PAYABLE CHECK
4124	02/13/2015	JOHN CRAIG	R	45.00	ACCOUNTS PAYABLE CHECK
4125	02/13/2015	JUSTIN SHUBERG	R	45.00	ACCOUNTS PAYABLE CHECK
4126	02/13/2015	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK
4127	02/13/2015	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
4128	02/13/2015	RICK DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK

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4129	02/13/2015	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
4130	02/13/2015	SEAN LESTER	R	45.00	ACCOUNTS PAYABLE CHECK
4131	02/13/2015	TONY AIKEN	R	45.00	ACCOUNTS PAYABLE CHECK
4132	02/13/2015	BRIAN O'HERAN	R	60.00	ACCOUNTS PAYABLE CHECK
4133	02/13/2015	BRIAN O'HERAN	R	60.00	ACCOUNTS PAYABLE CHECK
4134	02/13/2015	CHLOE PEEK	R	45.00	ACCOUNTS PAYABLE CHECK
4135	02/13/2015	DERRICK FELDKAMP	R	45.00	ACCOUNTS PAYABLE CHECK
4136	02/13/2015	JACOB HENSEL	R	60.00	ACCOUNTS PAYABLE CHECK
4137	02/13/2015	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
4138	02/13/2015	RICK DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
4139	02/23/2015	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
4140	02/25/2015	CRAIG DREYER	R	56.60	ACCOUNTS PAYABLE CHECK
*	4140	CRAIG DREYER	V	-56.60	VOID MANUAL CHECK
	4141	MARLA GRANT	R	56.60	ACCOUNTS PAYABLE CHECK
*	4141	MARLA GRANT	V	-56.60	VOID MANUAL CHECK
	4142	MCCAMLY PLAZA HOTEL	R	801.15	ACCOUNTS PAYABLE CHECK
*	4142	MCCAMLY PLAZA HOTEL	V	-801.15	VOID MANUAL CHECK
	4143	NICHOLAS MARSHALL	R	55.00	ACCOUNTS PAYABLE CHECK
*	4143	NICHOLAS MARSHALL	V	-55.00	VOID MANUAL CHECK
	4144	CRAIG DREYER	R	56.60	ACCOUNTS PAYABLE CHECK
	4145	MARLA GRANT	R	56.60	ACCOUNTS PAYABLE CHECK
	4146	MCCAMLY PLAZA HOTEL	R	801.15	ACCOUNTS PAYABLE CHECK
	4147	NICHOLAS MARSHALL	R	55.00	ACCOUNTS PAYABLE CHECK
	4148	MEDCO SUPPLY CO	R	260.80	ACCOUNTS PAYABLE CHECK
	4149	TEAM SPORTS, INC.	R	187.93	ACCOUNTS PAYABLE CHECK
	4150	CALLIE HARRIS	R	577.50	ACCOUNTS PAYABLE CHECK
	4151	EMBASSY SUITES HOTEL	R	1220.40	ACCOUNTS PAYABLE CHECK
	4152	LORIE ROBINETTE	R	832.50	ACCOUNTS PAYABLE CHECK
	4153	BILL MULLALY	R	60.00	ACCOUNTS PAYABLE CHECK
	4154	CORI BIRTLES	R	240.00	ACCOUNTS PAYABLE CHECK
	4155	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
	4156	MHSAA	R	840.00	ACCOUNTS PAYABLE CHECK
	4157	RAMADA PLAZA	R	877.38	ACCOUNTS PAYABLE CHECK
	4158	COUNTRYSIDE TROPHY	R	336.00	ACCOUNTS PAYABLE CHECK
	4159	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
	4160	BARBARA WILLIAMS	R	840.00	ACCOUNTS PAYABLE CHECK
	4161	CHRIS SCHULER	R	124.00	ACCOUNTS PAYABLE CHECK
	4162	CHRISTINA LADD	R	112.00	ACCOUNTS PAYABLE CHECK
	4163	DAN BAILEY	R	100.00	ACCOUNTS PAYABLE CHECK
	4164	JACK PEARL'S TEAM SPORTS	R	29.00	ACCOUNTS PAYABLE CHECK
	4165	JAMIE HORWATH	R	62.00	ACCOUNTS PAYABLE CHECK
	4166	MARY TANNER	R	604.00	ACCOUNTS PAYABLE CHECK
	4167	MINDY VALDEZ	R	472.00	ACCOUNTS PAYABLE CHECK
	4168	PAULA MARRY	R	18.00	ACCOUNTS PAYABLE CHECK
	4169	THE PRO SHOP	R	1199.00	ACCOUNTS PAYABLE CHECK
	4170	TRACKWRESTLING.COM	R	101.10	ACCOUNTS PAYABLE CHECK
	4171	BARBARA WILLIAMS	R	5.00	ACCOUNTS PAYABLE CHECK
	4172	PLAQUES & SUCH LLC	R	251.20	ACCOUNTS PAYABLE CHECK
	4173	YECK BROTHERS COMPANY	R	101.32	ACCOUNTS PAYABLE CHECK
	4174	DALE MCFAUL	R	100.00	ACCOUNTS PAYABLE CHECK
	4175	DEAN BRINDLEY	R	90.00	ACCOUNTS PAYABLE CHECK
	4176	GARY GRYZA	R	90.00	ACCOUNTS PAYABLE CHECK
	4177	JEFF LEE	R	100.00	ACCOUNTS PAYABLE CHECK
	4178	THE PRO SHOP	R	195.00	ACCOUNTS PAYABLE CHECK
	4179	WILLIAM GOMOLUCH	R	200.00	ACCOUNTS PAYABLE CHECK
	4180	BRETT ALLMAN	R	75.00	ACCOUNTS PAYABLE CHECK
	4181	LANCE HORWATH	R	100.00	ACCOUNTS PAYABLE CHECK

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4182	04/02/2015	MHSAA	R	803.26	ACCOUNTS PAYABLE CHECK
4183	04/02/2015	STEVE DELINE	R	1000.00	ACCOUNTS PAYABLE CHECK
4184	04/02/2015	THOMAS ROMANOWSKI	R	95.00	ACCOUNTS PAYABLE CHECK
4185	04/17/2015	BOB BAXTER	R	90.00	ACCOUNTS PAYABLE CHECK
4186	04/17/2015	CALLIE HARRIS	R	270.00	ACCOUNTS PAYABLE CHECK
4187	04/17/2015	CHRIS WILLIAMS	R	90.00	ACCOUNTS PAYABLE CHECK
4188	04/17/2015	CHUCK SPRANG	R	100.00	ACCOUNTS PAYABLE CHECK
4189	04/17/2015	DALE MCFAUL	R	100.00	ACCOUNTS PAYABLE CHECK
4190	04/17/2015	DAN MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK
4191	04/17/2015	DON FRY	R	90.00	ACCOUNTS PAYABLE CHECK
4192	04/17/2015	GARY SCHUCH	R	100.00	ACCOUNTS PAYABLE CHECK
4193	04/17/2015	JEFF MCDANIELS	R	90.00	ACCOUNTS PAYABLE CHECK
* 4193	05/22/2015	JEFF MCDANIELS	V	-90.00	VOID MANUAL CHECK
4194	05/22/2015	JEREMY PETROFF	V	-90.00	VOID MANUAL CHECK
* 4194	04/17/2015	JEREMY PETROFF	R	90.00	ACCOUNTS PAYABLE CHECK
4195	04/17/2015	JOE BURKHART	R	100.00	ACCOUNTS PAYABLE CHECK
4196	04/17/2015	JOHN DYE	R	90.00	ACCOUNTS PAYABLE CHECK
4197	04/17/2015	LORIE ROBINETTE	R	285.00	ACCOUNTS PAYABLE CHECK
4198	04/17/2015	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK
4199	04/17/2015	NORBERT DONNERSBACH	R	100.00	ACCOUNTS PAYABLE CHECK
4200	04/17/2015	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK
4201	04/17/2015	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK
4202	04/17/2015	CAL BRIGHT	R	90.00	ACCOUNTS PAYABLE CHECK
4203	04/17/2015	FRITZ DETWILER	R	100.00	ACCOUNTS PAYABLE CHECK
4204	04/17/2015	JEFF LEE	R	90.00	ACCOUNTS PAYABLE CHECK
4205	04/17/2015	JEFF MCDANIELS	V	-180.00	VOID MANUAL CHECK
* 4205	04/17/2015	JEFF MCDANIELS	R	180.00	ACCOUNTS PAYABLE CHECK
4206	04/17/2015	KEN PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
4207	04/17/2015	MICHAEL TIMMS	R	110.00	ACCOUNTS PAYABLE CHECK
4208	04/17/2015	RALPH PIEPKOW	R	80.00	ACCOUNTS PAYABLE CHECK
4209	05/22/2015	ROBERT HARDWAY	V	-100.00	VOID MANUAL CHECK
* 4209	04/17/2015	ROBERT HARDWAY	R	100.00	ACCOUNTS PAYABLE CHECK
4210	04/17/2015	RYAN MALLORY	R	100.00	ACCOUNTS PAYABLE CHECK
4211	04/17/2015	JEFF MCDANIELS	R	90.00	ACCOUNTS PAYABLE CHECK
4212	04/17/2015	JEFF MCDANIELS	R	90.00	ACCOUNTS PAYABLE CHECK
4213	04/17/2015	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK
4214	04/21/2015	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
4215	04/21/2015	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
4216	04/21/2015	PLAQUES & SUCH LLC	R	297.43	ACCOUNTS PAYABLE CHECK
4217	04/30/2015	JEREMY BEAL	R	2440.00	ACCOUNTS PAYABLE CHECK
4218	05/01/2015	RYAN ZYLA	R	100.00	ACCOUNTS PAYABLE CHECK
4219	05/05/2015	ONSTED HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
4220	05/05/2015	THE GRANDE GOLF CLUB	R	175.00	ACCOUNTS PAYABLE CHECK
* 4220	05/06/2015	THE GRANDE GOLF CLUB	V	-175.00	VOID MANUAL CHECK
4221	05/06/2015	WHITMORE LAKE GOLF LINKS	V	-125.00	VOID MANUAL CHECK
* 4221	05/05/2015	WHITMORE LAKE GOLF LINKS	R	125.00	ACCOUNTS PAYABLE CHECK
4222	05/05/2015	WHITMORE LAKE PUBLIC SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
4223	05/06/2015	ED EMANS	R	100.00	ACCOUNTS PAYABLE CHECK
4224	05/06/2015	RYAN ZYLA	R	100.00	ACCOUNTS PAYABLE CHECK
4225	05/07/2015	ADDISON COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
4226	05/07/2015	BOB BARRETT	R	90.00	ACCOUNTS PAYABLE CHECK
4227	05/07/2015	BOB BAXTER	R	90.00	ACCOUNTS PAYABLE CHECK
4228	05/07/2015	CAL BRIGHT	R	90.00	ACCOUNTS PAYABLE CHECK
4229	05/07/2015	CALLIE HARRIS	R	255.00	ACCOUNTS PAYABLE CHECK
4230	05/07/2015	CHRIS ADAMS	R	100.00	ACCOUNTS PAYABLE CHECK
* 4230	05/22/2015	CHRIS ADAMS	V	-100.00	VOID MANUAL CHECK
4231	05/07/2015	DAN MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK

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4232	05/07/2015	ED EMANS	R	100.00	ACCOUNTS PAYABLE CHECK
4233	05/07/2015	GREG CORLEY	R	90.00	ACCOUNTS PAYABLE CHECK
4234	05/07/2015	HANTZ GOLF COURSE	R	192.00	ACCOUNTS PAYABLE CHECK
4235	05/07/2015	IDA HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
4236	05/07/2015	JACOB HENSEL	R	100.00	ACCOUNTS PAYABLE CHECK
4237	05/07/2015	JEFF SIMMONS	R	100.00	ACCOUNTS PAYABLE CHECK
* 4237	05/22/2015	JEFF SIMMONS	V	-100.00	VOID MANUAL CHECK
4238	05/07/2015	LORIE ROBINETTE	R	330.00	ACCOUNTS PAYABLE CHECK
4239	05/07/2015	MADISON SCHOOL DISTRICT	R	275.00	ACCOUNTS PAYABLE CHECK
4240	05/07/2015	ONSTED HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
4241	05/07/2015	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
4242	05/07/2015	ZAC GARCIA	R	100.00	ACCOUNTS PAYABLE CHECK
4243	05/11/2015	CHUCK SPRANG	R	140.00	ACCOUNTS PAYABLE CHECK
4244	05/11/2015	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
4245	05/11/2015	JIM MCKINLEY	R	140.00	ACCOUNTS PAYABLE CHECK
4246	05/18/2015	BARTON BURGUARD	R	70.00	ACCOUNTS PAYABLE CHECK
4247	05/18/2015	JIM CONNORS	R	90.00	ACCOUNTS PAYABLE CHECK
4248	05/18/2015	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK
4249	05/18/2015	WILLIE GODFREY	R	90.00	ACCOUNTS PAYABLE CHECK
4250	05/18/2015	BOB BARRETT	R	90.00	ACCOUNTS PAYABLE CHECK
* 4250	05/18/2015	BOB BARRETT	V	-90.00	VOID MANUAL CHECK
4251	05/18/2015	CAL BRIGHT	V	-90.00	VOID MANUAL CHECK
* 4251	05/18/2015	CAL BRIGHT	R	90.00	ACCOUNTS PAYABLE CHECK
4252	05/18/2015	DAN MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK
* 4252	05/18/2015	DAN MIDENA	V	-100.00	VOID MANUAL CHECK
4253	05/18/2015	ZAC GARCIA	V	-100.00	VOID MANUAL CHECK
* 4253	05/18/2015	ZAC GARCIA	R	100.00	ACCOUNTS PAYABLE CHECK
4254	05/22/2015	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
4255	05/22/2015	GREENHILLS SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
4256	05/27/2015	AMY HILL	R	818.21	ACCOUNTS PAYABLE CHECK
4257	05/27/2015	DAN JURASEK	R	54.00	ACCOUNTS PAYABLE CHECK
4258	05/27/2015	EDWARD MARX	R	64.00	ACCOUNTS PAYABLE CHECK
4259	05/27/2015	HUDSON ATHLETIC BOOSTERS	R	1756.50	ACCOUNTS PAYABLE CHECK
4260	05/27/2015	KEN PETERSON	R	57.20	ACCOUNTS PAYABLE CHECK
4261	05/27/2015	KEN SHARP	R	55.60	ACCOUNTS PAYABLE CHECK
4262	05/27/2015	MEDCO SPORTS MEDICINE	R	160.00	ACCOUNTS PAYABLE CHECK
4263	05/27/2015	MICHAEL WILLIAMS	R	57.20	ACCOUNTS PAYABLE CHECK
4264	05/27/2015	RIDDELL/ALL AMERICIAN	R	2965.08	ACCOUNTS PAYABLE CHECK
4265	05/27/2015	SPORTSARAMA	R	645.00	ACCOUNTS PAYABLE CHECK
4266	05/27/2015	THE PRO SHOP	R	65.00	ACCOUNTS PAYABLE CHECK
4267	05/27/2015	DAN JURASEK	R	50.00	ACCOUNTS PAYABLE CHECK
4268	05/27/2015	EDWARD MARX	R	50.00	ACCOUNTS PAYABLE CHECK
4269	05/27/2015	KEN PETERSON	R	50.00	ACCOUNTS PAYABLE CHECK
4270	05/27/2015	KEN SHARP	R	50.00	ACCOUNTS PAYABLE CHECK
4271	05/27/2015	MICHAEL WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
4272	06/02/2015	COMFORT SUITES GRANDVILLE	R	321.98	ACCOUNTS PAYABLE CHECK
4273	06/02/2015	THE MEADOWS	R	58.00	ACCOUNTS PAYABLE CHECK
4274	06/03/2015	THOMAS ROMANOWSKI	R	437.85	ACCOUNTS PAYABLE CHECK
4275	06/05/2015	WILLIAM GOMOLUCH	R	40.00	ACCOUNTS PAYABLE CHECK
4276	06/05/2015	CALLIE HARRIS	R	390.00	ACCOUNTS PAYABLE CHECK
4277	06/05/2015	JACK PEARL'S TEAM SPORTS	R	795.00	ACCOUNTS PAYABLE CHECK
4278	06/05/2015	JOSHUA CARPENTER	R	180.00	ACCOUNTS PAYABLE CHECK
4279	06/05/2015	LORIE ROBINETTE	R	390.00	ACCOUNTS PAYABLE CHECK
4280	06/09/2015	BARBARA WILLIAMS	R	56.00	ACCOUNTS PAYABLE CHECK
4281	06/09/2015	BOBBI SELIX	R	24.50	ACCOUNTS PAYABLE CHECK
4282	06/09/2015	BRADY PERRY	R	17.50	ACCOUNTS PAYABLE CHECK
4283	06/09/2015	BRIANNA JOHNSTON	R	31.50	ACCOUNTS PAYABLE CHECK

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4284	06/09/2015	BROCK RYCHENER	R	36.00	ACCOUNTS PAYABLE CHECK
4285	06/09/2015	CHRIS LUMA	R	260.00	ACCOUNTS PAYABLE CHECK
4286	06/09/2015	CHRIS SCHULER	R	32.00	ACCOUNTS PAYABLE CHECK
4287	06/09/2015	CHRISTINA RAEFF	R	28.00	ACCOUNTS PAYABLE CHECK
4288	06/09/2015	COURTNEY LUMA	R	10.50	ACCOUNTS PAYABLE CHECK
4289	06/09/2015	JEREMY BEAL	R	780.00	ACCOUNTS PAYABLE CHECK
4290	06/09/2015	LORIE ROBINETTE	R	277.50	ACCOUNTS PAYABLE CHECK
4291	06/09/2015	MARY WALTERS-CUNNINGHAM	R	28.00	ACCOUNTS PAYABLE CHECK
4292	06/09/2015	MHSAA	R	180.00	ACCOUNTS PAYABLE CHECK
4293	06/09/2015	PAUL MERILLAT	R	500.00	ACCOUNTS PAYABLE CHECK
4294	06/09/2015	RON CARPENTER	R	500.00	ACCOUNTS PAYABLE CHECK
4295	06/09/2015	SCHEDULE STAR	R	300.00	ACCOUNTS PAYABLE CHECK
4296	06/09/2015	TE'A WOODY	R	24.50	ACCOUNTS PAYABLE CHECK
4297	06/09/2015	TRINA ROMANOWSKI	R	500.00	ACCOUNTS PAYABLE CHECK
4298	06/09/2015	WAYNE PERRY	R	500.00	ACCOUNTS PAYABLE CHECK
4299	06/26/2015	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
4300	06/26/2015	GREENBLADE	R	1232.50	ACCOUNTS PAYABLE CHECK
4301	06/26/2015	HUDSON AREA SCHOOLS-HIGH	R	500.00	ACCOUNTS PAYABLE CHECK
4302	06/26/2015	MEDCO SUPPLY CO	R	321.64	ACCOUNTS PAYABLE CHECK
TOTAL FUND				100941.78	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
203	07/16/2014	ADRIAN MECHANICAL	R	354.00	ACCOUNTS PAYABLE CHECK
204	07/16/2014	DANIEL ROGERS	R	479.36	ACCOUNTS PAYABLE CHECK
205	07/16/2014	D'PRINTER, INC.	R	127.50	ACCOUNTS PAYABLE CHECK
206	07/16/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
207	07/16/2014	METHODS MACHINE TOOLS-65	R	2086.88	ACCOUNTS PAYABLE CHECK
208	07/17/2014	BOBS MARKET HOUSE	R	4.76	ACCOUNTS PAYABLE CHECK
209	07/17/2014	CITY OF HUDSON	R	684.85	ACCOUNTS PAYABLE CHECK
210	07/17/2014	CROUCH ELECTRIC	R	4832.00	ACCOUNTS PAYABLE CHECK
211	07/17/2014	D&P COMMUNICATIONS	R	274.86	ACCOUNTS PAYABLE CHECK
212	07/17/2014	DECKER EQUIPMENT	R	220.78	ACCOUNTS PAYABLE CHECK
213	07/17/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
214	07/17/2014	LOWES BUSINESS ACCOUNT	R	235.66	ACCOUNTS PAYABLE CHECK
215	07/17/2014	MT BUSINESS TECHNOLOGIES	R	250.00	ACCOUNTS PAYABLE CHECK
216	07/17/2014	SUE JACOBS	R	60.76	ACCOUNTS PAYABLE CHECK
217	07/29/2014	ABCO FIRE PROTECTION INC	R	273.30	ACCOUNTS PAYABLE CHECK
218	07/29/2014	ADDISON LUMBER	R	51.03	ACCOUNTS PAYABLE CHECK
219	07/29/2014	ALLIED WASTE SERVICES	R	64.12	ACCOUNTS PAYABLE CHECK
* 219	08/07/2014	ALLIED WASTE SERVICES	V	-64.12	VOID MANUAL CHECK
220	07/29/2014	APPLIED TECHNOLOGY SYSTEMS, LLC	R	141270.00	ACCOUNTS PAYABLE CHECK
221	07/29/2014	CONSUMERS ENERGY	R	3401.01	ACCOUNTS PAYABLE CHECK
222	07/29/2014	CORKED MEDIA	R	2838.08	ACCOUNTS PAYABLE CHECK
223	07/29/2014	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK
224	07/29/2014	SIR JAMES OUTERWEAR	R	388.80	ACCOUNTS PAYABLE CHECK
225	07/31/2014	M & S MANUFACTURING	R	10169.87	ACCOUNTS PAYABLE CHECK
226	08/05/2014	BOBS MARKET HOUSE	R	111.72	ACCOUNTS PAYABLE CHECK
227	08/05/2014	BRIAN HOARD	R	26.74	ACCOUNTS PAYABLE CHECK
228	08/05/2014	D&P COMMUNICATIONS	R	272.40	ACCOUNTS PAYABLE CHECK
229	08/05/2014	DANIEL ROGERS	R	347.97	ACCOUNTS PAYABLE CHECK
230	08/05/2014	FUSE IMAGING	R	1120.00	ACCOUNTS PAYABLE CHECK
231	08/05/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
232	08/05/2014	LOWES BUSINESS ACCOUNT	R	43.06	ACCOUNTS PAYABLE CHECK
233	08/05/2014	MICHIGAN GAS UTILITIES	R	56.09	ACCOUNTS PAYABLE CHECK

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234	08/05/2014	NEWTON MANUFACTURING COMP.	R	803.36	ACCOUNTS PAYABLE CHECK
235	08/05/2014	REPUBLIC SERVICES	R	64.12	ACCOUNTS PAYABLE CHECK
236	08/05/2014	SET SEG	R	596.00	ACCOUNTS PAYABLE CHECK
237	08/05/2014	SUE JACOBS	R	26.97	ACCOUNTS PAYABLE CHECK
238	08/05/2014	THOMPSON FOUNDATION	R	1000.00	ACCOUNTS PAYABLE CHECK
239	08/12/2014	DANIEL ROGERS	R	430.00	ACCOUNTS PAYABLE CHECK
240	08/12/2014	THE SOUND DOCTOR	R	4300.00	ACCOUNTS PAYABLE CHECK
241	08/21/2014	ABCO FIRE PROTECTION INC	R	190.00	ACCOUNTS PAYABLE CHECK
242	08/21/2014	AMATROL INC	R	4650.00	ACCOUNTS PAYABLE CHECK
243	08/21/2014	AMERICAN COPPER & BRASS, LLC	R	899.76	ACCOUNTS PAYABLE CHECK
244	08/21/2014	BOBS MARKET HOUSE	R	241.89	ACCOUNTS PAYABLE CHECK
* 244	11/21/2014	BOBS MARKET HOUSE	V	-241.89	VOID MANUAL CHECK
245	08/21/2014	CDW COMPUTER CENTERS, INC	R	8244.01	ACCOUNTS PAYABLE CHECK
246	08/21/2014	CONSUMERS ENERGY	R	3894.48	ACCOUNTS PAYABLE CHECK
247	08/21/2014	DANIEL ROGERS	R	2713.98	ACCOUNTS PAYABLE CHECK
* 247	11/21/2014	DANIEL ROGERS	V	-2713.98	VOID MANUAL CHECK
248	08/21/2014	ERIKSON DEVELOPMENT COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
249	08/21/2014	HUDSON AUTO CENTER	R	488.00	ACCOUNTS PAYABLE CHECK
250	08/21/2014	LANCE HORWATH	R	88.34	ACCOUNTS PAYABLE CHECK
251	08/21/2014	SHERWIN-WILLIAMS	R	140.20	ACCOUNTS PAYABLE CHECK
252	08/21/2014	SIR JAMES OUTERWEAR	R	70.40	ACCOUNTS PAYABLE CHECK
253	08/21/2014	SUE JACOBS	R	1001.51	ACCOUNTS PAYABLE CHECK
254	08/21/2014	THE PRO SHOP	R	30.00	ACCOUNTS PAYABLE CHECK
255	08/21/2014	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
256	08/21/2014	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
257	09/02/2014	THE SOUND DOCTOR	R	1000.00	ACCOUNTS PAYABLE CHECK
258	09/05/2014	BOBS MARKET HOUSE	R	258.13	ACCOUNTS PAYABLE CHECK
259	09/05/2014	BOILERS, CONTROLS & EQUIP., INC.	R	2306.70	ACCOUNTS PAYABLE CHECK
260	09/05/2014	BRIAN HOARD	R	64.40	ACCOUNTS PAYABLE CHECK
261	09/05/2014	CDW COMPUTER CENTERS, INC	R	378.49	ACCOUNTS PAYABLE CHECK
262	09/05/2014	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
263	09/05/2014	DANIEL ROGERS	R	3143.95	ACCOUNTS PAYABLE CHECK
264	09/05/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
265	09/05/2014	HIRST ELECTRICAL COMPANY	R	2400.00	ACCOUNTS PAYABLE CHECK
266	09/05/2014	LOWES BUSINESS ACCOUNT	R	715.71	ACCOUNTS PAYABLE CHECK
267	09/05/2014	MICHIGAN GAS UTILITIES	R	53.96	ACCOUNTS PAYABLE CHECK
268	09/05/2014	REPUBLIC SERVICES	R	64.08	ACCOUNTS PAYABLE CHECK
269	09/05/2014	SIR JAMES OUTERWEAR	R	38.00	ACCOUNTS PAYABLE CHECK
270	09/05/2014	SUE JACOBS	R	72.30	ACCOUNTS PAYABLE CHECK
271	09/05/2014	THE PRO SHOP	R	30.00	ACCOUNTS PAYABLE CHECK
272	09/19/2014	BI COUNTY HERALD	R	57.00	ACCOUNTS PAYABLE CHECK
273	09/19/2014	BOBS MARKET HOUSE	R	111.60	ACCOUNTS PAYABLE CHECK
274	09/19/2014	CANDI SHATTUCK	R	120.00	ACCOUNTS PAYABLE CHECK
275	09/19/2014	CONSUMERS ENERGY	R	5197.31	ACCOUNTS PAYABLE CHECK
276	09/19/2014	D&P COMMUNICATIONS	R	289.24	ACCOUNTS PAYABLE CHECK
277	09/19/2014	DANIEL ROGERS	R	2578.20	ACCOUNTS PAYABLE CHECK
278	09/19/2014	FRIENDS COMMUNICATIONS	R	800.00	ACCOUNTS PAYABLE CHECK
279	09/19/2014	HOMER INDEX	R	125.00	ACCOUNTS PAYABLE CHECK
280	09/19/2014	HUDSON AUTO CENTER	R	69.00	ACCOUNTS PAYABLE CHECK
281	09/19/2014	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
282	09/19/2014	LENAAWEE CTY PRINTING AND PURCHASING	R	67.64	ACCOUNTS PAYABLE CHECK
283	09/19/2014	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
284	09/19/2014	MONOPRICE, INC.	R	80.99	ACCOUNTS PAYABLE CHECK
285	09/19/2014	NEWTON MANUFACTURING COMP.	R	219.60	ACCOUNTS PAYABLE CHECK
286	09/19/2014	NEWTON MANUFACTURING COMPANY	R	182.37	ACCOUNTS PAYABLE CHECK
287	09/19/2014	SUE JACOBS	R	458.02	ACCOUNTS PAYABLE CHECK
288	09/19/2014	THE DAILY TELEGRAM	R	1000.00	ACCOUNTS PAYABLE CHECK

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289	09/19/2014	WCSR RADIO	R	230.00	ACCOUNTS PAYABLE CHECK
290	09/19/2014	WLEN RADIO	R	750.00	ACCOUNTS PAYABLE CHECK
291	09/22/2014	MICHAEL OSBORNE	R	454.39	ACCOUNTS PAYABLE CHECK
292	10/02/2014	BOBS MARKET HOUSE	R	14.06	ACCOUNTS PAYABLE CHECK
293	10/02/2014	CORKED MEDIA	R	419.00	ACCOUNTS PAYABLE CHECK
294	10/02/2014	FRIENDS COMMUNICATIONS	R	450.00	ACCOUNTS PAYABLE CHECK
295	10/02/2014	HUDSON AUTO CENTER	R	12.78	ACCOUNTS PAYABLE CHECK
296	10/02/2014	MICHIGAN GAS UTILITIES	R	75.57	ACCOUNTS PAYABLE CHECK
297	10/02/2014	NEWTON MANUFACTURING COMP.	R	225.90	ACCOUNTS PAYABLE CHECK
298	10/02/2014	REPUBLIC SERVICES	R	63.88	ACCOUNTS PAYABLE CHECK
299	10/02/2014	SIMPLEXGRINNELL	R	5416.20	ACCOUNTS PAYABLE CHECK
300	10/02/2014	SIR JAMES OUTERWEAR	R	64.80	ACCOUNTS PAYABLE CHECK
301	10/02/2014	SUE JACOBS	R	64.24	ACCOUNTS PAYABLE CHECK
302	10/02/2014	THE POSY SHOP	R	50.00	ACCOUNTS PAYABLE CHECK
303	10/07/2014	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
304	10/10/2014	ABCO FIRE PROTECTION INC	R	279.22	ACCOUNTS PAYABLE CHECK
305	10/10/2014	APPLIED TECHNOLOGY SYSTEMS, LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
306	10/10/2014	BI COUNTY HERALD	R	456.25	ACCOUNTS PAYABLE CHECK
307	10/10/2014	BOBS MARKET HOUSE	R	229.66	ACCOUNTS PAYABLE CHECK
308	10/10/2014	CDW COMPUTER CENTERS, INC	R	73.66	ACCOUNTS PAYABLE CHECK
309	10/10/2014	CITY OF HUDSON	R	404.05	ACCOUNTS PAYABLE CHECK
310	10/10/2014	D&P COMMUNICATIONS	R	283.12	ACCOUNTS PAYABLE CHECK
311	10/10/2014	DANIEL ROGERS	R	160.16	ACCOUNTS PAYABLE CHECK
312	10/10/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
313	10/10/2014	HILLSDALE DAILY NEWS	R	225.00	ACCOUNTS PAYABLE CHECK
314	10/10/2014	LENAWEE CTY PRINTING AND PURCHASING	R	55.09	ACCOUNTS PAYABLE CHECK
315	10/10/2014	MAIN STREET FLORIST	R	15.00	ACCOUNTS PAYABLE CHECK
316	10/10/2014	MESSA OPTIONAL	R	19.50	ACCOUNTS PAYABLE CHECK
317	10/10/2014	NEWTON MANUFACTURING COMP.	R	972.15	ACCOUNTS PAYABLE CHECK
318	10/10/2014	QUILL	R	142.66	ACCOUNTS PAYABLE CHECK
319	10/10/2014	SCHOOL SPECIALTY, INC	R	17533.98	ACCOUNTS PAYABLE CHECK
320	10/10/2014	SIMPLEXGRINNELL	R	12071.70	ACCOUNTS PAYABLE CHECK
321	10/10/2014	THE SOUND DOCTOR	R	688.00	ACCOUNTS PAYABLE CHECK
322	10/24/2014	ADDISON LUMBER	R	80.44	ACCOUNTS PAYABLE CHECK
323	10/24/2014	ADRIAN MECHANICAL	R	1043.41	ACCOUNTS PAYABLE CHECK
324	10/24/2014	AMERICAN COPPER & BRASS, LLC	R	93.00	ACCOUNTS PAYABLE CHECK
325	10/24/2014	BOBS MARKET HOUSE	R	134.88	ACCOUNTS PAYABLE CHECK
326	10/24/2014	BOILERS, CONTROLS & EQUIP., INC.	R	1375.00	ACCOUNTS PAYABLE CHECK
327	10/24/2014	CENTRAL ELEVATOR CO.	R	1540.00	ACCOUNTS PAYABLE CHECK
328	10/24/2014	CONSUMERS ENERGY	R	3961.79	ACCOUNTS PAYABLE CHECK
329	10/24/2014	DANIEL ROGERS	R	1259.31	ACCOUNTS PAYABLE CHECK
330	10/24/2014	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
331	10/24/2014	MICHIGAN LABOR LAW POSTER	R	51.58	ACCOUNTS PAYABLE CHECK
332	10/24/2014	SIMPLEXGRINNELL	R	1107.00	ACCOUNTS PAYABLE CHECK
333	10/24/2014	STATE OF MICHIGAN	R	185.00	ACCOUNTS PAYABLE CHECK
334	10/24/2014	THE SOUND DOCTOR	R	254.00	ACCOUNTS PAYABLE CHECK
335	10/27/2014	MICHAEL OSBORNE	R	67.99	ACCOUNTS PAYABLE CHECK
336	10/27/2014	STATE OF MICHIGAN	R	1375.00	ACCOUNTS PAYABLE CHECK
337	10/30/2014	ALRO INDUSTRIAL SUPPLY	R	592.66	ACCOUNTS PAYABLE CHECK
338	10/30/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
339	10/30/2014	REPUBLIC SERVICES	R	63.74	ACCOUNTS PAYABLE CHECK
340	10/30/2014	THE SOUND DOCTOR	R	3600.00	ACCOUNTS PAYABLE CHECK
341	11/07/2014	ALRO INDUSTRIAL SUPPLY	R	24.83	ACCOUNTS PAYABLE CHECK
342	11/07/2014	BOBS MARKET HOUSE	R	175.59	ACCOUNTS PAYABLE CHECK
343	11/07/2014	CDW COMPUTER CENTERS, INC	R	1157.75	ACCOUNTS PAYABLE CHECK
344	11/07/2014	CHRIS POLING	R	29.12	ACCOUNTS PAYABLE CHECK
345	11/07/2014	D&P COMMUNICATIONS	R	290.14	ACCOUNTS PAYABLE CHECK

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346	11/07/2014	DANIEL ROGERS	R	80.99	ACCOUNTS PAYABLE CHECK	
347	11/07/2014	MICHIGAN GAS UTILITIES	R	109.19	ACCOUNTS PAYABLE CHECK	
348	11/07/2014	SUE JACOBS	R	411.08	ACCOUNTS PAYABLE CHECK	
349	11/07/2014	THE PRO SHOP	R	139.88	ACCOUNTS PAYABLE CHECK	
350	11/07/2014	THE SOUND DOCTOR	R	422.50	ACCOUNTS PAYABLE CHECK	
351	11/24/2014	ABCO FIRE PROTECTION INC	R	303.60	ACCOUNTS PAYABLE CHECK	
352	11/24/2014	APPLIED TECHNOLOGY SYSTEMS, LLC	R	3100.00	ACCOUNTS PAYABLE CHECK	
353	11/24/2014	CONSUMERS ENERGY	R	3253.47	ACCOUNTS PAYABLE CHECK	
354	11/24/2014	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK	
355	11/24/2014	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK	
356	12/12/2014	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK	
357	12/12/2014	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK	
358	12/17/2014	ADRIAN LOCKSMITH & CYCLERY	R	13826.00	ACCOUNTS PAYABLE CHECK	
359	12/17/2014	ALRO INDUSTRIAL SUPPLY	R	1479.69	ACCOUNTS PAYABLE CHECK	
360	12/17/2014	AMERICAN COPPER & BRASS, LLC	R	113.70	ACCOUNTS PAYABLE CHECK	
361	12/17/2014	APPLIED TECHNOLOGY SYSTEMS, LLC	R	15000.00	ACCOUNTS PAYABLE CHECK	
*	361	01/08/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	V	-15000.00	VOID MANUAL CHECK
	362	12/17/2014	BI COUNTY HERALD	R	25.00	ACCOUNTS PAYABLE CHECK
	363	06/23/2015	BOBS MARKET HOUSE	V	-102.38	VOID MANUAL CHECK
*	363	12/17/2014	BOBS MARKET HOUSE	R	102.38	ACCOUNTS PAYABLE CHECK
	364	12/17/2014	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
	365	12/17/2014	D&P COMMUNICATIONS	R	282.76	ACCOUNTS PAYABLE CHECK
	366	12/17/2014	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
	367	12/17/2014	HUDSON AUTO CENTER	R	48.66	ACCOUNTS PAYABLE CHECK
	368	12/17/2014	LENAWEE CTY PRINTING AND PURCHASING	R	95.50	ACCOUNTS PAYABLE CHECK
	369	12/17/2014	MICHAEL OSBORNE	R	139.98	ACCOUNTS PAYABLE CHECK
	370	12/17/2014	NEWTON MANUFACTURING COMP.	R	1103.88	ACCOUNTS PAYABLE CHECK
	371	12/17/2014	REPUBLIC SERVICES	R	64.59	ACCOUNTS PAYABLE CHECK
	372	12/17/2014	SCREENVISION	R	400.00	ACCOUNTS PAYABLE CHECK
	373	12/17/2014	SIMPLEXGRINNELL	R	279.50	ACCOUNTS PAYABLE CHECK
	374	12/18/2014	ADRIAN MECHANICAL	R	884.66	ACCOUNTS PAYABLE CHECK
	375	12/18/2014	ALRO INDUSTRIAL SUPPLY	R	28.65	ACCOUNTS PAYABLE CHECK
	376	12/18/2014	BOBS MARKET HOUSE	R	81.87	ACCOUNTS PAYABLE CHECK
	377	12/18/2014	CONSUMERS ENERGY	R	3524.45	ACCOUNTS PAYABLE CHECK
	378	12/18/2014	FRIENDS COMMUNICATIONS	R	450.00	ACCOUNTS PAYABLE CHECK
	379	12/18/2014	NEWTON MANUFACTURING COMP.	R	824.88	ACCOUNTS PAYABLE CHECK
	380	12/18/2014	SCREENVISION	R	400.00	ACCOUNTS PAYABLE CHECK
	381	12/18/2014	WILLAIMS INSULATION	R	23.68	ACCOUNTS PAYABLE CHECK
	382	01/08/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
	383	01/08/2015	ABCO FIRE PROTECTION INC	R	772.76	ACCOUNTS PAYABLE CHECK
	384	01/08/2015	ADDISON LUMBER	R	25.58	ACCOUNTS PAYABLE CHECK
	385	01/08/2015	ALRO INDUSTRIAL SUPPLY	R	101.74	ACCOUNTS PAYABLE CHECK
	386	01/08/2015	BOBS MARKET HOUSE	R	51.38	ACCOUNTS PAYABLE CHECK
	387	01/08/2015	BRIAN HOARD	R	131.68	ACCOUNTS PAYABLE CHECK
	388	01/08/2015	CHRIS POLING	R	43.57	ACCOUNTS PAYABLE CHECK
	389	01/08/2015	D&P COMMUNICATIONS	R	282.53	ACCOUNTS PAYABLE CHECK
	390	01/08/2015	DANIEL ROGERS	R	634.08	ACCOUNTS PAYABLE CHECK
	391	01/08/2015	MICHIGAN GAS UTILITIES	R	1020.74	ACCOUNTS PAYABLE CHECK
	392	01/08/2015	REPUBLIC SERVICES	R	128.97	ACCOUNTS PAYABLE CHECK
	393	01/08/2015	SUE JACOBS	R	93.61	ACCOUNTS PAYABLE CHECK
	394	01/20/2015	AMERICAN COPPER & BRASS, LLC	R	257.50	ACCOUNTS PAYABLE CHECK
	395	01/20/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	775.00	ACCOUNTS PAYABLE CHECK
	396	01/20/2015	BOBS MARKET HOUSE	R	29.54	ACCOUNTS PAYABLE CHECK
	397	01/20/2015	CITY OF HUDSON	R	404.05	ACCOUNTS PAYABLE CHECK
	398	01/20/2015	CONSUMERS ENERGY	R	4022.43	ACCOUNTS PAYABLE CHECK
	399	01/20/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
	400	01/20/2015	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK

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401	01/20/2015	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
402	01/20/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	55.04	ACCOUNTS PAYABLE CHECK
403	01/20/2015	SCREENVISION	R	400.00	ACCOUNTS PAYABLE CHECK
404	01/20/2015	VARNER'S POWER COATING & SANDBLAST	R	50.00	ACCOUNTS PAYABLE CHECK
405	01/21/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
406	01/21/2015	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
407	01/27/2015	MICHAEL OSBORNE	R	51.05	ACCOUNTS PAYABLE CHECK
408	02/10/2015	ABCO FIRE PROTECTION INC	R	85.00	ACCOUNTS PAYABLE CHECK
409	02/10/2015	AMERICAN LEGION	R	76.00	ACCOUNTS PAYABLE CHECK
410	02/10/2015	AVENTRIC TECHNOLOGIES	R	1735.00	ACCOUNTS PAYABLE CHECK
411	02/10/2015	BRIAN HOARD	R	20.59	ACCOUNTS PAYABLE CHECK
412	02/10/2015	D&P COMMUNICATIONS	R	272.95	ACCOUNTS PAYABLE CHECK
413	02/10/2015	DANIEL ROGERS	R	14.98	ACCOUNTS PAYABLE CHECK
414	02/10/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
415	02/10/2015	LOWES BUSINESS ACCOUNT	R	102.33	ACCOUNTS PAYABLE CHECK
416	02/10/2015	MICHIGAN GAS UTILITIES	R	1222.04	ACCOUNTS PAYABLE CHECK
417	02/10/2015	REPUBLIC SERVICES	R	64.11	ACCOUNTS PAYABLE CHECK
418	02/11/2015	BOBS MARKET HOUSE	R	157.77	ACCOUNTS PAYABLE CHECK
419	02/23/2015	BI COUNTY HERALD	R	37.50	ACCOUNTS PAYABLE CHECK
420	02/23/2015	BORCK'S OUTDOOR SERVICE	R	1275.00	ACCOUNTS PAYABLE CHECK
421	02/23/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
422	02/23/2015	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
423	02/23/2015	NEWTON MANUFACTURING COMP.	R	1527.80	ACCOUNTS PAYABLE CHECK
424	02/23/2015	SCREENVISION	R	400.00	ACCOUNTS PAYABLE CHECK
425	03/02/2015	BOBS MARKET HOUSE	R	70.78	ACCOUNTS PAYABLE CHECK
426	03/02/2015	BRIAN HOARD	R	56.03	ACCOUNTS PAYABLE CHECK
427	03/02/2015	CHRIS POLING	R	683.92	ACCOUNTS PAYABLE CHECK
428	03/02/2015	CONSUMERS ENERGY	R	3710.89	ACCOUNTS PAYABLE CHECK
429	03/02/2015	DANIEL ROGERS	R	727.74	ACCOUNTS PAYABLE CHECK
* 429	03/02/2015	DANIEL ROGERS	V	-727.74	VOID MANUAL CHECK
430	03/02/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
431	03/02/2015	LOWES BUSINESS ACCOUNT	R	30.36	ACCOUNTS PAYABLE CHECK
432	03/02/2015	MICHIGAN GAS UTILITIES	R	1106.25	ACCOUNTS PAYABLE CHECK
433	03/02/2015	MIDWEST AIR FILTER, INC.	R	75.96	ACCOUNTS PAYABLE CHECK
434	03/02/2015	REPUBLIC SERVICES	R	61.95	ACCOUNTS PAYABLE CHECK
435	03/02/2015	SIMPLEXGRINNELL	R	882.60	ACCOUNTS PAYABLE CHECK
436	03/03/2015	DANIEL ROGERS	R	719.74	ACCOUNTS PAYABLE CHECK
437	03/16/2015	127 PARTY STORE	R	250.00	ACCOUNTS PAYABLE CHECK
438	03/19/2015	ADRIAN MECHANICAL	R	119.00	ACCOUNTS PAYABLE CHECK
439	03/19/2015	BOBS MARKET HOUSE	R	17.50	ACCOUNTS PAYABLE CHECK
440	03/19/2015	BRIAN HOARD	R	28.77	ACCOUNTS PAYABLE CHECK
441	03/19/2015	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
442	03/19/2015	CHRIS POLING	R	61.60	ACCOUNTS PAYABLE CHECK
443	03/19/2015	CONSUMERS ENERGY	R	4053.09	ACCOUNTS PAYABLE CHECK
444	03/19/2015	D&P COMMUNICATIONS	R	280.81	ACCOUNTS PAYABLE CHECK
445	03/19/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
446	03/19/2015	HUDSON ELECTRICAL CO.	R	352.18	ACCOUNTS PAYABLE CHECK
447	03/19/2015	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
448	03/19/2015	MIDWEST AIR FILTER, INC.	R	335.16	ACCOUNTS PAYABLE CHECK
449	03/19/2015	QUILL	R	35.34	ACCOUNTS PAYABLE CHECK
450	03/19/2015	SIMPLEXGRINNELL	R	1386.50	ACCOUNTS PAYABLE CHECK
451	03/19/2015	THE PRO SHOP	R	72.00	ACCOUNTS PAYABLE CHECK
452	03/19/2015	UNITED STATES POSTAL SERVICE	R	48.00	ACCOUNTS PAYABLE CHECK
453	03/25/2015	ADRIAN MECHANICAL	R	3141.00	ACCOUNTS PAYABLE CHECK
454	03/25/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
455	03/25/2015	BOBS MARKET HOUSE	R	22.17	ACCOUNTS PAYABLE CHECK
456	03/25/2015	CAMDEN FRONTIER SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK

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457	03/25/2015	DANIEL ROGERS	R	375.68	ACCOUNTS PAYABLE CHECK
458	03/25/2015	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
459	03/25/2015	LENAAWEE COUNTY FAIR & EVENTS	R	250.00	ACCOUNTS PAYABLE CHECK
460	03/25/2015	MICHIGAN GAS UTILITIES	R	1176.91	ACCOUNTS PAYABLE CHECK
461	03/25/2015	NICHOLS	R	900.00	ACCOUNTS PAYABLE CHECK
462	03/25/2015	REPUBLIC SERVICES	R	6.10	ACCOUNTS PAYABLE CHECK
463	03/25/2015	SAE INTERNATIONAL	R	312.00	ACCOUNTS PAYABLE CHECK
464	03/25/2015	SCREENVISION	R	400.00	ACCOUNTS PAYABLE CHECK
465	03/25/2015	SUE JACOBS	R	87.50	ACCOUNTS PAYABLE CHECK
466	03/25/2015	THE SOUND DOCTOR	R	65.00	ACCOUNTS PAYABLE CHECK
467	03/30/2015	MICHAEL OSBORNE	R	702.61	ACCOUNTS PAYABLE CHECK
468	04/01/2015	BRIAN HOARD	R	664.65	ACCOUNTS PAYABLE CHECK
469	04/01/2015	CHRIS POLING	R	558.61	ACCOUNTS PAYABLE CHECK
470	04/01/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
471	04/21/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
472	04/21/2015	HILLSDALE COUNTY NATIONAL BANK	R	5373.72	ACCOUNTS PAYABLE CHECK
473	04/21/2015	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
474	04/21/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
475	04/21/2015	BOBS MARKET HOUSE	R	59.97	ACCOUNTS PAYABLE CHECK
476	04/21/2015	BRIAN HOARD	R	33.35	ACCOUNTS PAYABLE CHECK
477	04/21/2015	CITY OF HUDSON	R	760.90	ACCOUNTS PAYABLE CHECK
478	04/21/2015	CONSUMERS ENERGY	R	3324.83	ACCOUNTS PAYABLE CHECK
479	04/21/2015	CORKED MEDIA	R	736.00	ACCOUNTS PAYABLE CHECK
480	04/21/2015	D&P COMMUNICATIONS	R	298.73	ACCOUNTS PAYABLE CHECK
481	04/21/2015	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
482	04/21/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	27.33	ACCOUNTS PAYABLE CHECK
483	04/21/2015	SCREENVISION	R	400.00	ACCOUNTS PAYABLE CHECK
484	05/04/2015	MICHIGAN GAS UTILITIES	R	440.77	ACCOUNTS PAYABLE CHECK
485	05/11/2015	BOBS MARKET HOUSE	R	117.02	ACCOUNTS PAYABLE CHECK
486	05/11/2015	BORCK'S OUTDOOR SERVICE	R	750.00	ACCOUNTS PAYABLE CHECK
487	05/11/2015	BRIAN HOARD	R	221.21	ACCOUNTS PAYABLE CHECK
488	05/11/2015	D&P COMMUNICATIONS	R	287.44	ACCOUNTS PAYABLE CHECK
489	05/11/2015	DANIEL ROGERS	R	59.59	ACCOUNTS PAYABLE CHECK
490	05/11/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
491	05/11/2015	NEWTON MANUFACTURING COMP.	R	232.15	ACCOUNTS PAYABLE CHECK
492	05/11/2015	QUILL	R	127.20	ACCOUNTS PAYABLE CHECK
493	05/11/2015	REPUBLIC SERVICES	R	70.39	ACCOUNTS PAYABLE CHECK
494	05/11/2015	SUE JACOBS	R	120.63	ACCOUNTS PAYABLE CHECK
495	05/11/2015	THE PRO SHOP	R	50.00	ACCOUNTS PAYABLE CHECK
496	05/22/2015	ADDISON LUMBER	R	42.16	ACCOUNTS PAYABLE CHECK
497	05/22/2015	BI COUNTY HERALD	R	518.75	ACCOUNTS PAYABLE CHECK
498	05/22/2015	CONSUMERS ENERGY	R	2877.46	ACCOUNTS PAYABLE CHECK
499	05/22/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
500	05/22/2015	HILLSDALE DAILY NEWS	R	367.26	ACCOUNTS PAYABLE CHECK
501	05/22/2015	HUDSON AREA SCHOOLS-FOOD	R	229.60	ACCOUNTS PAYABLE CHECK
502	05/22/2015	HUDSON POST GAZETTE	R	285.00	ACCOUNTS PAYABLE CHECK
503	05/22/2015	M & S MANUFACTURING	R	9207.85	ACCOUNTS PAYABLE CHECK
504	05/22/2015	THE DAILY TELEGRAM	R	550.00	ACCOUNTS PAYABLE CHECK
505	05/27/2015	AMAZON.COM	R	39.19	ACCOUNTS PAYABLE CHECK
506	05/27/2015	BOBS MARKET HOUSE	R	82.33	ACCOUNTS PAYABLE CHECK
507	05/27/2015	BURNIPS	R	11.25	ACCOUNTS PAYABLE CHECK
508	05/27/2015	COMCAST SPOTLIGHT	R	1343.00	ACCOUNTS PAYABLE CHECK
509	05/27/2015	ELSE, INC.	R	84.98	ACCOUNTS PAYABLE CHECK
* 509	06/29/2015	ELSE, INC.	V	-84.98	VOID MANUAL CHECK
510	06/05/2015	BI COUNTY HERALD	R	21.22	ACCOUNTS PAYABLE CHECK
511	06/05/2015	CHRIS POLING	R	321.42	ACCOUNTS PAYABLE CHECK
512	06/05/2015	DANIEL ROGERS	R	715.45	ACCOUNTS PAYABLE CHECK

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513	06/05/2015	MICHIGAN GAS UTILITIES	R	200.07	ACCOUNTS PAYABLE CHECK
514	06/05/2015	REPUBLIC SERVICES	R	69.85	ACCOUNTS PAYABLE CHECK
515	06/09/2015	BOBS MARKET HOUSE	R	51.84	ACCOUNTS PAYABLE CHECK
516	06/09/2015	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
517	06/09/2015	D&P COMMUNICATIONS	R	279.35	ACCOUNTS PAYABLE CHECK
518	06/09/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
519	06/09/2015	HILLSDALE DAILY NEWS	R	279.75	ACCOUNTS PAYABLE CHECK
520	06/09/2015	HUDSON POST GAZETTE	R	75.00	ACCOUNTS PAYABLE CHECK
521	06/09/2015	INTEGRATED SYSTEMS TECHNOLOGIES	R	63510.00	ACCOUNTS PAYABLE CHECK
522	06/09/2015	NATIONAL SAFETY COMPLIANCE	R	1653.75	ACCOUNTS PAYABLE CHECK
523	06/09/2015	THE SOUND DOCTOR	R	995.00	ACCOUNTS PAYABLE CHECK
524	06/26/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
525	06/26/2015	BOBS MARKET HOUSE	R	161.36	ACCOUNTS PAYABLE CHECK
526	06/26/2015	BOILERS, CONTROLS & EQUIP., INC.	R	86.96	ACCOUNTS PAYABLE CHECK
527	06/26/2015	BRIAN HOARD	R	177.84	ACCOUNTS PAYABLE CHECK
528	06/26/2015	CHRIS POLING	R	227.66	ACCOUNTS PAYABLE CHECK
529	06/26/2015	COMCAST SPOTLIGHT	R	1690.00	ACCOUNTS PAYABLE CHECK
530	06/26/2015	CONSUMERS ENERGY	R	3258.59	ACCOUNTS PAYABLE CHECK
531	06/26/2015	DANIEL ROGERS	R	1914.67	ACCOUNTS PAYABLE CHECK
532	06/26/2015	GE CAPITAL	R	2142.31	ACCOUNTS PAYABLE CHECK
533	06/26/2015	JIM SAYRE	R	15500.00	ACCOUNTS PAYABLE CHECK
534	06/26/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	58.02	ACCOUNTS PAYABLE CHECK
535	06/26/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	97.86	ACCOUNTS PAYABLE CHECK
536	06/26/2015	REPUBLIC SERVICES	R	70.26	ACCOUNTS PAYABLE CHECK
537	06/26/2015	SUE JACOBS	R	161.20	ACCOUNTS PAYABLE CHECK
538	06/26/2015	THE DAILY TELEGRAM	R	74.40	ACCOUNTS PAYABLE CHECK
539	06/30/2015	MICHIGAN GAS UTILITIES	R	59.14	ACCOUNTS PAYABLE CHECK
540	06/30/2015	ABCO FIRE PROTECTION INC	R	190.00	ACCOUNTS PAYABLE CHECK
541	06/30/2015	DANIEL ROGERS	R	1334.00	ACCOUNTS PAYABLE CHECK
542	06/30/2015	MICHAEL OSBORNE	R	27.26	ACCOUNTS PAYABLE CHECK
* CSI1003	08/12/2014	HUDSON AREA SCHOOLS-GEN FUND	M	3185.28	MANUAL CHECK
* CSI1005	09/03/2014	FRITZ ADVERTISING CO	M	31730.00	MANUAL CHECK
*CSI 1004	08/15/2014	UNITED STATES POSTAL SERVICE	M	49.00	MANUAL CHECK
TOTAL FUND				617844.75	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1877	07/16/2014	PRAIRIE FARMS DAIRY	R	118.97	ACCOUNTS PAYABLE CHECK
1878	07/17/2014	MEAL MAGIC CORPORATION	R	1370.00	ACCOUNTS PAYABLE CHECK
1879	07/29/2014	PRAIRIE FARMS DAIRY	R	157.21	ACCOUNTS PAYABLE CHECK
1880	08/05/2014	PRAIRIE FARMS DAIRY	R	138.62	ACCOUNTS PAYABLE CHECK
1881	08/21/2014	MICHELL DUNN	R	51.00	ACCOUNTS PAYABLE CHECK
1882	08/21/2014	PRAIRIE FARMS DAIRY	R	543.20	ACCOUNTS PAYABLE CHECK
1883	08/21/2014	UPS FREIGHT	R	128.50	ACCOUNTS PAYABLE CHECK
1884	08/27/2014	CANDI SHATTUCK	R	50.00	ACCOUNTS PAYABLE CHECK
1885	09/05/2014	AUNT MILLIE'S BAKERIES	R	85.48	ACCOUNTS PAYABLE CHECK
1886	09/05/2014	BOBS MARKET HOUSE	R	209.00	ACCOUNTS PAYABLE CHECK
1887	09/05/2014	DAYMARK FOOD SAFETY SYSTEMS	R	337.10	ACCOUNTS PAYABLE CHECK
1888	09/05/2014	PRAIRIE FARMS DAIRY	R	53.98	ACCOUNTS PAYABLE CHECK
1889	09/19/2014	AUNT MILLIE'S BAKERIES	R	281.76	ACCOUNTS PAYABLE CHECK
* 1900	09/19/2014	BOBS MARKET HOUSE	R	93.92	ACCOUNTS PAYABLE CHECK
1901	09/19/2014	CANDI SHATTUCK	R	87.35	ACCOUNTS PAYABLE CHECK
1902	09/19/2014	DAYMARK FOOD SAFETY SYSTEMS	R	337.11	ACCOUNTS PAYABLE CHECK
1903	09/19/2014	DOMESTIC UNIFORM RENTAL	R	92.66	ACCOUNTS PAYABLE CHECK
1904	09/19/2014	LENAAWEE COUNTY HEALTH DEPT	R	25.00	ACCOUNTS PAYABLE CHECK

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1905	09/19/2014	PEPSI BEVERAGES COMPANY	R	722.65	ACCOUNTS PAYABLE CHECK	
1906	09/19/2014	PRAIRIE FARMS DAIRY	R	1391.32	ACCOUNTS PAYABLE CHECK	
1907	09/22/2014	SNAM	R	185.00	ACCOUNTS PAYABLE CHECK	
1908	09/29/2014	MICHELL DUNN	R	84.00	ACCOUNTS PAYABLE CHECK	
1909	10/02/2014	AUNT MILLIE'S BAKERIES	R	114.72	ACCOUNTS PAYABLE CHECK	
1910	10/02/2014	BOBS MARKET HOUSE	R	88.53	ACCOUNTS PAYABLE CHECK	
1911	10/02/2014	HPS	R	1921.85	ACCOUNTS PAYABLE CHECK	
1912	10/02/2014	PRAIRIE FARMS DAIRY	R	1848.83	ACCOUNTS PAYABLE CHECK	
1913	10/07/2014	CANDI SHATTUCK	R	1.17	ACCOUNTS PAYABLE CHECK	
1914	10/08/2014	STATE OF MICHIGAN	R	44.03	ACCOUNTS PAYABLE CHECK	
1915	10/10/2014	AUNT MILLIE'S BAKERIES	R	83.28	ACCOUNTS PAYABLE CHECK	
1916	10/10/2014	BOBS MARKET HOUSE	R	114.00	ACCOUNTS PAYABLE CHECK	
1917	10/10/2014	COCA-COLA ENTERPRISES	R	341.70	ACCOUNTS PAYABLE CHECK	
1918	10/10/2014	DOMESTIC UNIFORM RENTAL	R	92.66	ACCOUNTS PAYABLE CHECK	
1919	10/10/2014	PEPSI BEVERAGES COMPANY	R	373.58	ACCOUNTS PAYABLE CHECK	
1920	10/10/2014	PRAIRIE FARMS DAIRY	R	1406.01	ACCOUNTS PAYABLE CHECK	
1921	10/10/2014	QUILL	R	8.62	ACCOUNTS PAYABLE CHECK	
1922	10/15/2014	CANDI SHATTUCK	R	1.26	ACCOUNTS PAYABLE CHECK	
1923	10/15/2014	GRAND TRAVERSE RESORT & SPA	R	409.96	ACCOUNTS PAYABLE CHECK	
1924	10/24/2014	AUNT MILLIE'S BAKERIES	R	41.64	ACCOUNTS PAYABLE CHECK	
1925	10/24/2014	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK	
1926	10/24/2014	DOMESTIC UNIFORM RENTAL	R	92.16	ACCOUNTS PAYABLE CHECK	
1927	10/24/2014	PRAIRIE FARMS DAIRY	R	1843.69	ACCOUNTS PAYABLE CHECK	
1928	10/30/2014	AUNT MILLIE'S BAKERIES	R	133.32	ACCOUNTS PAYABLE CHECK	
1929	10/30/2014	BOBS MARKET HOUSE	R	189.21	ACCOUNTS PAYABLE CHECK	
1930	10/30/2014	CANADA DRY BOTTLING CO.	R	326.40	ACCOUNTS PAYABLE CHECK	
1931	10/30/2014	DOMESTIC UNIFORM RENTAL	R	92.16	ACCOUNTS PAYABLE CHECK	
1932	10/30/2014	PRAIRIE FARMS DAIRY	R	830.20	ACCOUNTS PAYABLE CHECK	
1933	11/07/2014	STATE OF MICHIGAN	R	48.84	ACCOUNTS PAYABLE CHECK	
1934	11/07/2014	AUNT MILLIE'S BAKERIES	R	82.47	ACCOUNTS PAYABLE CHECK	
1935	11/07/2014	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK	
1936	11/07/2014	PRAIRIE FARMS DAIRY	R	912.80	ACCOUNTS PAYABLE CHECK	
1937	11/10/2014	CANDI SHATTUCK	R	40.00	ACCOUNTS PAYABLE CHECK	
1938	11/24/2014	AUNT MILLIE'S BAKERIES	R	253.16	ACCOUNTS PAYABLE CHECK	
1939	11/24/2014	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK	
1940	11/24/2014	COCA-COLA ENTERPRISES	R	95.00	ACCOUNTS PAYABLE CHECK	
1941	11/24/2014	PRAIRIE FARMS DAIRY	R	1880.87	ACCOUNTS PAYABLE CHECK	
1942	12/02/2014	SARAH BRASHER	R	94.00	ACCOUNTS PAYABLE CHECK	
1943	12/08/2014	CANDI SHATTUCK	R	50.00	ACCOUNTS PAYABLE CHECK	
1944	12/11/2014	STATE OF MICHIGAN	R	36.45	ACCOUNTS PAYABLE CHECK	
1945	12/17/2014	AUNT MILLIE'S BAKERIES	R	8.08	ACCOUNTS PAYABLE CHECK	
1946	12/17/2014	BOBS MARKET HOUSE	R	286.47	ACCOUNTS PAYABLE CHECK	
*	1946	06/23/2015	BOBS MARKET HOUSE	V	-286.47	VOID MANUAL CHECK
1947	12/17/2014	CANADA DRY BOTTLING CO.	R	1049.98	ACCOUNTS PAYABLE CHECK	
1948	12/17/2014	DOMESTIC UNIFORM RENTAL	R	293.84	ACCOUNTS PAYABLE CHECK	
1949	12/17/2014	GRAINGER	R	64.90	ACCOUNTS PAYABLE CHECK	
1950	12/17/2014	PEPSI BEVERAGES COMPANY	R	378.96	ACCOUNTS PAYABLE CHECK	
1951	12/17/2014	PRAIRIE FARMS DAIRY	R	1008.05	ACCOUNTS PAYABLE CHECK	
1952	12/18/2014	AUNT MILLIE'S BAKERIES	R	78.54	ACCOUNTS PAYABLE CHECK	
1953	12/18/2014	PRAIRIE FARMS DAIRY	R	1011.90	ACCOUNTS PAYABLE CHECK	
1954	01/08/2015	AUNT MILLIE'S BAKERIES	R	124.92	ACCOUNTS PAYABLE CHECK	
1955	01/13/2015	STATE OF MICHIGAN	R	34.23	ACCOUNTS PAYABLE CHECK	
1956	01/20/2015	AUNT MILLIE'S BAKERIES	R	264.49	ACCOUNTS PAYABLE CHECK	
1957	01/20/2015	BOBS MARKET HOUSE	R	320.47	ACCOUNTS PAYABLE CHECK	
1958	01/20/2015	CANADA DRY BOTTLING CO.	R	283.74	ACCOUNTS PAYABLE CHECK	
1959	01/20/2015	CANDI SHATTUCK	R	24.95	ACCOUNTS PAYABLE CHECK	
1960	01/20/2015	DOMESTIC UNIFORM RENTAL	R	98.78	ACCOUNTS PAYABLE CHECK	

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1961	01/20/2015	LOUIS GRAHAM	R	111.29	ACCOUNTS PAYABLE CHECK	
1962	01/20/2015	PRAIRIE FARMS DAIRY	R	2202.21	ACCOUNTS PAYABLE CHECK	
1963	02/10/2015	AUNT MILLIE'S BAKERIES	R	46.81	ACCOUNTS PAYABLE CHECK	
1964	02/10/2015	BOBS MARKET HOUSE	R	58.29	ACCOUNTS PAYABLE CHECK	
1965	02/10/2015	COCA-COLA ENTERPRISES	R	303.80	ACCOUNTS PAYABLE CHECK	
1966	02/10/2015	DOMESTIC UNIFORM RENTAL	R	100.78	ACCOUNTS PAYABLE CHECK	
1967	02/10/2015	PRAIRIE FARMS DAIRY	R	1540.51	ACCOUNTS PAYABLE CHECK	
1968	02/11/2015	BOBS MARKET HOUSE	R	824.45	ACCOUNTS PAYABLE CHECK	
1969	02/13/2015	STATE OF MICHIGAN	R	42.42	ACCOUNTS PAYABLE CHECK	
*	1969	04/21/2015	STATE OF MICHIGAN	V	-42.42	VOID MANUAL CHECK
1970	02/23/2015	AUNT MILLIE'S BAKERIES	R	77.20	ACCOUNTS PAYABLE CHECK	
1971	02/23/2015	BOBS MARKET HOUSE	R	116.28	ACCOUNTS PAYABLE CHECK	
1972	02/23/2015	DOMESTIC UNIFORM RENTAL	R	100.70	ACCOUNTS PAYABLE CHECK	
1973	02/23/2015	PEPSI BEVERAGES COMPANY	R	206.71	ACCOUNTS PAYABLE CHECK	
1974	02/23/2015	PRAIRIE FARMS DAIRY	R	409.78	ACCOUNTS PAYABLE CHECK	
1975	03/02/2015	AUNT MILLIE'S BAKERIES	R	311.41	ACCOUNTS PAYABLE CHECK	
1976	03/02/2015	BOBS MARKET HOUSE	R	323.98	ACCOUNTS PAYABLE CHECK	
1977	03/02/2015	CANADA DRY BOTTLING CO.	R	772.10	ACCOUNTS PAYABLE CHECK	
1978	03/02/2015	CANDI SHATTUCK	R	30.60	ACCOUNTS PAYABLE CHECK	
1979	03/02/2015	DOMESTIC UNIFORM RENTAL	R	100.78	ACCOUNTS PAYABLE CHECK	
1980	03/02/2015	MELLO SMELLO, LLC	R	484.00	ACCOUNTS PAYABLE CHECK	
1981	03/02/2015	PEPSI BEVERAGES COMPANY	R	535.62	ACCOUNTS PAYABLE CHECK	
1982	03/02/2015	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK	
1983	03/02/2015	PRAIRIE FARMS DAIRY	R	2845.68	ACCOUNTS PAYABLE CHECK	
1984	03/11/2015	HUDSON AREA SCHOOLS-GEN FUND	R	102.85	ACCOUNTS PAYABLE CHECK	
1985	03/19/2015	AUNT MILLIE'S BAKERIES	R	41.64	ACCOUNTS PAYABLE CHECK	
1986	03/19/2015	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK	
1987	03/19/2015	CANADA DRY BOTTLING CO.	R	489.60	ACCOUNTS PAYABLE CHECK	
1988	03/19/2015	DAYMARK FOOD SAFETY SYSTEMS	R	243.13	ACCOUNTS PAYABLE CHECK	
1989	03/19/2015	PRAIRIE FARMS DAIRY	R	1656.82	ACCOUNTS PAYABLE CHECK	
1990	03/25/2015	AUNT MILLIE'S BAKERIES	R	276.05	ACCOUNTS PAYABLE CHECK	
1991	03/25/2015	BOBS MARKET HOUSE	R	144.37	ACCOUNTS PAYABLE CHECK	
1992	03/25/2015	DOMESTIC UNIFORM RENTAL	R	100.78	ACCOUNTS PAYABLE CHECK	
1993	03/25/2015	PRAIRIE FARMS DAIRY	R	670.88	ACCOUNTS PAYABLE CHECK	
1994	04/01/2015	AUNT MILLIE'S BAKERIES	R	26.49	ACCOUNTS PAYABLE CHECK	
1995	04/01/2015	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK	
1996	04/01/2015	DOMESTIC UNIFORM RENTAL	R	100.78	ACCOUNTS PAYABLE CHECK	
1997	04/01/2015	LENAWEE COUNTY HEALTH DEPT	R	1523.00	ACCOUNTS PAYABLE CHECK	
1998	04/01/2015	PRAIRIE FARMS DAIRY	R	796.69	ACCOUNTS PAYABLE CHECK	
1999	04/17/2015	HUDSON AREA SCHOOLS-GEN FUND	R	90.62	ACCOUNTS PAYABLE CHECK	
*	1999	04/21/2015	HUDSON AREA SCHOOLS-GEN FUND	V	-90.62	VOID MANUAL CHECK
2000	04/21/2015	ANNETTE VALDEZ	R	21.90	ACCOUNTS PAYABLE CHECK	
2001	04/21/2015	AUNT MILLIE'S BAKERIES	R	221.92	ACCOUNTS PAYABLE CHECK	
2002	04/21/2015	BOBS MARKET HOUSE	R	756.30	ACCOUNTS PAYABLE CHECK	
2003	04/21/2015	CANADA DRY BOTTLING CO.	R	457.14	ACCOUNTS PAYABLE CHECK	
2004	04/21/2015	DOMESTIC UNIFORM RENTAL	R	100.78	ACCOUNTS PAYABLE CHECK	
2005	04/21/2015	GRIFFITHS MECHANICAL CONTRACTING	R	356.89	ACCOUNTS PAYABLE CHECK	
2006	04/21/2015	PEPSI BEVERAGES COMPANY	R	496.67	ACCOUNTS PAYABLE CHECK	
2007	04/21/2015	PRAIRIE FARMS DAIRY	R	1439.02	ACCOUNTS PAYABLE CHECK	
2008	05/11/2015	AUNT MILLIE'S BAKERIES	R	246.68	ACCOUNTS PAYABLE CHECK	
2009	05/11/2015	BOBS MARKET HOUSE	R	114.00	ACCOUNTS PAYABLE CHECK	
2010	05/11/2015	CANADA DRY BOTTLING CO.	R	473.37	ACCOUNTS PAYABLE CHECK	
2011	05/11/2015	CANDI SHATTUCK	R	60.00	ACCOUNTS PAYABLE CHECK	
2012	05/11/2015	DOMESTIC UNIFORM RENTAL	R	100.78	ACCOUNTS PAYABLE CHECK	
2013	05/11/2015	HUDSON AREA SCHOOLS-GEN FUND	R	64.44	ACCOUNTS PAYABLE CHECK	
2014	05/11/2015	PRAIRIE FARMS DAIRY	R	2036.50	ACCOUNTS PAYABLE CHECK	
2015	05/22/2015	AUNT MILLIE'S BAKERIES	R	250.82	ACCOUNTS PAYABLE CHECK	

PENTAMATION
DATE: 02/05/2016
TIME: 10:51:01

HUDSON AREA SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 43
ACCTPA21
ACCOUNTING PERIOD: 8/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

2016	05/22/2015	BOBS MARKET HOUSE	R	247.61	ACCOUNTS PAYABLE CHECK
2017	05/22/2015	CANDI SHATTUCK	R	40.00	ACCOUNTS PAYABLE CHECK
2018	05/22/2015	DOMESTIC UNIFORM RENTAL	R	105.53	ACCOUNTS PAYABLE CHECK
2019	05/22/2015	GRIFFITHS MECHANICAL CONTRACTING	R	210.75	ACCOUNTS PAYABLE CHECK
2020	05/22/2015	JEANNE FERGUS	R	60.00	ACCOUNTS PAYABLE CHECK
2021	05/22/2015	PRAIRIE FARMS DAIRY	R	1583.84	ACCOUNTS PAYABLE CHECK
2022	05/27/2015	LOUIS GRAHAM	R	5.98	ACCOUNTS PAYABLE CHECK
2023	06/09/2015	AUNT MILLIE'S BAKERIES	R	189.06	ACCOUNTS PAYABLE CHECK
2024	06/09/2015	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK
2025	06/09/2015	DOMESTIC UNIFORM RENTAL	R	105.53	ACCOUNTS PAYABLE CHECK
2026	06/09/2015	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
2027	06/09/2015	PRAIRIE FARMS DAIRY	R	2230.50	ACCOUNTS PAYABLE CHECK
2028	06/11/2015	MICHELL DUNN	R	540.40	ACCOUNTS PAYABLE CHECK
2029	06/22/2015	DENISE HANDY	R	230.32	ACCOUNTS PAYABLE CHECK
2030	06/22/2015	HUDSON AREA SCHOOLS-GEN FUND	R	66.32	ACCOUNTS PAYABLE CHECK
2031	06/26/2015	AUNT MILLIE'S BAKERIES	R	17.52	ACCOUNTS PAYABLE CHECK
2032	06/26/2015	BOBS MARKET HOUSE	R	47.98	ACCOUNTS PAYABLE CHECK
2033	06/26/2015	CANDI SHATTUCK	R	60.00	ACCOUNTS PAYABLE CHECK
2034	06/26/2015	HUDSON AREA SCHOOLS-GEN FUND	R	9.92	ACCOUNTS PAYABLE CHECK
2035	06/26/2015	PRAIRIE FARMS DAIRY	R	74.99	ACCOUNTS PAYABLE CHECK
2036	06/30/2015	ADRIAN LOCKSMITH & CYCLERY	R	95.00	ACCOUNTS PAYABLE CHECK
2037	06/30/2015	AUNT MILLIE'S BAKERIES	R	68.25	ACCOUNTS PAYABLE CHECK
2038	06/30/2015	PRAIRIE FARMS DAIRY	R	66.03	ACCOUNTS PAYABLE CHECK
*FSHC2514	10/08/2014	CANDI SHATTUCK	M	50.00	MANUAL CHECK
TOTAL FUND				56803.03	
TOTAL REPORT				5247249.95	