

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
7521	07/28/2015	LISD	R	30.37	ACCOUNTS PAYABLE CHECK
* 7521	07/28/2015	LISD	V	-30.37	VOID MANUAL CHECK
7522	07/28/2015	WESTERN MICH FLEET PARTS, INC	V	-241.60	VOID MANUAL CHECK
* 7522	07/28/2015	WESTERN MICH FLEET PARTS, INC	R	241.60	ACCOUNTS PAYABLE CHECK
* 12837	07/01/2015	BOYS & GIRLS CLUB OF LENAWEE	R	16.00	ACCOUNTS PAYABLE CHECK
12838	07/01/2015	CITY OF HUDSON	R	268.99	ACCOUNTS PAYABLE CHECK
12839	07/01/2015	HUDSON A/S MESSA REIMB	R	6.00	ACCOUNTS PAYABLE CHECK
12840	07/01/2015	HUDSON AREA SCHOOLS	R	12441.61	ACCOUNTS PAYABLE CHECK
12841	07/01/2015	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
12842	07/01/2015	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
12843	07/01/2015	MEA FINANCIAL SERVICES	R	3483.91	ACCOUNTS PAYABLE CHECK
12844	07/01/2015	MPSERS-DB	R	15273.92	ACCOUNTS PAYABLE CHECK
12845	07/01/2015	MPSERS-DC	R	737.13	ACCOUNTS PAYABLE CHECK
12846	07/01/2015	STATE OF MICHIGAN	R	1743.91	ACCOUNTS PAYABLE CHECK
12847	07/01/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	47.69	ACCOUNTS PAYABLE CHECK
12848	07/01/2015	BOYS & GIRLS CLUB OF LENAWEE	R	5.00	ACCOUNTS PAYABLE CHECK
12849	07/01/2015	CITY OF HUDSON	R	556.89	ACCOUNTS PAYABLE CHECK
12850	07/01/2015	HUDSON A/S MESSA REIMB	R	98.88	ACCOUNTS PAYABLE CHECK
12851	07/01/2015	HUDSON AREA SCHOOLS	R	28258.04	ACCOUNTS PAYABLE CHECK
12852	07/01/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12853	07/01/2015	HUDSON EDUCATION FOUNDATION	R	9.00	ACCOUNTS PAYABLE CHECK
12854	07/01/2015	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
12855	07/01/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12856	07/01/2015	MEA FINANCIAL SERVICES	R	5480.37	ACCOUNTS PAYABLE CHECK
12857	07/01/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12858	07/01/2015	MPSERS-DB	R	36175.40	ACCOUNTS PAYABLE CHECK
12859	07/01/2015	MPSERS-DC	R	231.70	ACCOUNTS PAYABLE CHECK
12860	07/01/2015	STATE OF MICHIGAN	R	3922.01	ACCOUNTS PAYABLE CHECK
12861	07/01/2015	STATE OF OHIO	R	58.47	ACCOUNTS PAYABLE CHECK
12862	07/01/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	197.87	ACCOUNTS PAYABLE CHECK
12863	07/15/2015	BOYS & GIRLS CLUB OF LENAWEE	R	5.00	ACCOUNTS PAYABLE CHECK
12864	07/15/2015	CITY OF HUDSON	R	536.68	ACCOUNTS PAYABLE CHECK
12865	07/15/2015	HUDSON A/S MESSA REIMB	R	3643.88	ACCOUNTS PAYABLE CHECK
12866	07/15/2015	HUDSON AREA SCHOOLS	R	27175.78	ACCOUNTS PAYABLE CHECK
12867	07/15/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12868	07/15/2015	HUDSON EDUCATION FOUNDATION	R	9.00	ACCOUNTS PAYABLE CHECK
12869	07/15/2015	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
12870	07/15/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12871	07/15/2015	MEA FINANCIAL SERVICES	R	5480.37	ACCOUNTS PAYABLE CHECK
12872	07/15/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12873	07/15/2015	MPSERS-DB	R	36065.85	ACCOUNTS PAYABLE CHECK
12874	07/15/2015	MPSERS-DC	R	231.70	ACCOUNTS PAYABLE CHECK
12875	07/15/2015	STATE OF MICHIGAN	R	3777.04	ACCOUNTS PAYABLE CHECK
12876	07/15/2015	STATE OF OHIO	R	57.48	ACCOUNTS PAYABLE CHECK
12877	07/15/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	197.87	ACCOUNTS PAYABLE CHECK
12878	07/15/2015	BOYS & GIRLS CLUB OF LENAWEE	R	16.00	ACCOUNTS PAYABLE CHECK
12879	07/15/2015	CITY OF HUDSON	R	254.73	ACCOUNTS PAYABLE CHECK
12880	07/15/2015	HUDSON A/S MESSA REIMB	R	1304.66	ACCOUNTS PAYABLE CHECK
12881	07/15/2015	HUDSON AREA SCHOOLS	R	12148.16	ACCOUNTS PAYABLE CHECK
12882	07/15/2015	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
12883	07/15/2015	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
12884	07/15/2015	MEA FINANCIAL SERVICES	R	1755.91	ACCOUNTS PAYABLE CHECK
12885	07/15/2015	MPSERS-DB	R	15484.62	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

12886	07/15/2015	MPSERS-DC	R	734.03	ACCOUNTS PAYABLE CHECK
12887	07/15/2015	STATE OF MICHIGAN	R	1709.45	ACCOUNTS PAYABLE CHECK
12888	07/15/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	47.69	ACCOUNTS PAYABLE CHECK
12889	07/16/2015	CITY OF HUDSON	R	24.50	ACCOUNTS PAYABLE CHECK
12890	07/16/2015	HUDSON AREA SCHOOLS	R	1491.62	ACCOUNTS PAYABLE CHECK
12891	07/16/2015	MPSERS-DB	R	1512.58	ACCOUNTS PAYABLE CHECK
12892	07/16/2015	MPSERS-DC	R	229.91	ACCOUNTS PAYABLE CHECK
12893	07/16/2015	STATE OF MICHIGAN	R	178.04	ACCOUNTS PAYABLE CHECK
12894	07/16/2015	BOBS MARKET HOUSE	R	7.98	ACCOUNTS PAYABLE CHECK
12895	07/16/2015	CITY OF HUDSON	R	2453.18	ACCOUNTS PAYABLE CHECK
12896	07/16/2015	D&P COMMUNICATIONS	R	504.63	ACCOUNTS PAYABLE CHECK
12897	07/16/2015	FORREST AUTO SUPPLY LLC	R	268.27	ACCOUNTS PAYABLE CHECK
12898	07/16/2015	HILLSDALE DAILY NEWS	R	394.15	ACCOUNTS PAYABLE CHECK
12899	07/16/2015	HUDSON POST GAZETTE	R	140.00	ACCOUNTS PAYABLE CHECK
12900	07/16/2015	MICHIGAN GAS UTILITIES	R	857.91	ACCOUNTS PAYABLE CHECK
12901	07/16/2015	PITNEY BOWES INC (RENTAL)	R	190.80	ACCOUNTS PAYABLE CHECK
12902	07/16/2015	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
12903	07/16/2015	EASTERN MICHIGAN UNIVERSITY	R	3780.00	ACCOUNTS PAYABLE CHECK
12904	07/16/2015	FRANKLIN COVEY	R	5100.00	ACCOUNTS PAYABLE CHECK
12905	07/16/2015	J W PEPPER OF DETROIT	R	125.00	ACCOUNTS PAYABLE CHECK
12906	07/16/2015	LOUIS GRAHAM	R	700.00	ACCOUNTS PAYABLE CHECK
12907	07/16/2015	MASB	R	2561.00	ACCOUNTS PAYABLE CHECK
12908	07/16/2015	MESSA OPTIONAL	R	430.00	ACCOUNTS PAYABLE CHECK
12909	07/16/2015	MICHIGAN INSTITUTE FOR	R	260.00	ACCOUNTS PAYABLE CHECK
12910	07/16/2015	MPAAA	R	60.00	ACCOUNTS PAYABLE CHECK
12911	07/16/2015	MSBO	R	135.00	ACCOUNTS PAYABLE CHECK
12912	07/16/2015	PROJECT LEAD THE WAY, INC	R	3750.00	ACCOUNTS PAYABLE CHECK
12913	07/16/2015	QUILL	R	43.29	ACCOUNTS PAYABLE CHECK
12914	07/16/2015	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
12915	07/16/2015	SCHOOL SPECIALTY, INC	R	260.38	ACCOUNTS PAYABLE CHECK
12916	07/16/2015	SET SEG	R	39115.00	ACCOUNTS PAYABLE CHECK
12917	07/16/2015	SHERWIN-WILLIAMS	R	27.47	ACCOUNTS PAYABLE CHECK
12918	07/28/2015	BOYS & GIRLS CLUB OF LENAWE	R	5.00	ACCOUNTS PAYABLE CHECK
12919	07/28/2015	CITY OF HUDSON	R	539.45	ACCOUNTS PAYABLE CHECK
12920	07/28/2015	HUDSON A/S MESSA REIMB	R	3643.88	ACCOUNTS PAYABLE CHECK
12921	07/28/2015	HUDSON AREA SCHOOLS	R	27376.90	ACCOUNTS PAYABLE CHECK
12922	07/28/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12923	07/28/2015	HUDSON EDUCATION FOUNDATION	R	9.00	ACCOUNTS PAYABLE CHECK
12924	07/28/2015	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
12925	07/28/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12926	07/28/2015	MEA FINANCIAL SERVICES	R	5480.37	ACCOUNTS PAYABLE CHECK
12927	07/28/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12928	07/28/2015	MPSERS-DB	R	36448.75	ACCOUNTS PAYABLE CHECK
12929	07/28/2015	MPSERS-DC	R	231.70	ACCOUNTS PAYABLE CHECK
12930	07/28/2015	STATE OF MICHIGAN	R	3797.96	ACCOUNTS PAYABLE CHECK
12931	07/28/2015	STATE OF OHIO	R	56.97	ACCOUNTS PAYABLE CHECK
12932	07/28/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	197.87	ACCOUNTS PAYABLE CHECK
12933	07/28/2015	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
12934	07/28/2015	CITY OF HUDSON	R	261.27	ACCOUNTS PAYABLE CHECK
12935	07/28/2015	GOODMAN FROST, PLLC	R	94.73	ACCOUNTS PAYABLE CHECK
12936	07/28/2015	HUDSON A/S MESSA REIMB	R	1290.10	ACCOUNTS PAYABLE CHECK
12937	07/28/2015	HUDSON AREA SCHOOLS	R	12581.00	ACCOUNTS PAYABLE CHECK
12938	07/28/2015	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
12939	07/28/2015	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
12940	07/28/2015	MEA FINANCIAL SERVICES	R	1755.91	ACCOUNTS PAYABLE CHECK
12941	07/28/2015	MPSERS-DB	R	15785.95	ACCOUNTS PAYABLE CHECK
12942	07/28/2015	MPSERS-DC	R	735.44	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

12943	07/28/2015	STATE OF MICHIGAN	R	1643.89	ACCOUNTS PAYABLE CHECK
12944	07/28/2015	STATE OF OHIO	R	80.39	ACCOUNTS PAYABLE CHECK
12945	07/28/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	47.69	ACCOUNTS PAYABLE CHECK
12946	07/28/2015	LISD	R	30.37	ACCOUNTS PAYABLE CHECK
12947	07/28/2015	WESTERN MICH FLEET PARTS, INC	R	241.60	ACCOUNTS PAYABLE CHECK
12948	08/03/2015	HUDSON AREA SCHOOLS-FOOD	R	26678.68	ACCOUNTS PAYABLE CHECK
12949	08/04/2015	127 PARTY STORE	R	106.09	ACCOUNTS PAYABLE CHECK
12950	08/04/2015	A PARTS WAREHOUSE	R	330.86	ACCOUNTS PAYABLE CHECK
12951	08/04/2015	ABCO FIRE PROTECTION INC	R	284.59	ACCOUNTS PAYABLE CHECK
12952	08/04/2015	ADRIAN LOCKSMITH & CYCLERY	R	111.00	ACCOUNTS PAYABLE CHECK
12953	08/04/2015	AVENTRIC TECHNOLOGIES	R	233.00	ACCOUNTS PAYABLE CHECK
12954	08/04/2015	BOBS MARKET HOUSE	R	276.08	ACCOUNTS PAYABLE CHECK
12955	08/04/2015	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
12956	08/04/2015	CONSUMERS ENERGY	R	6162.24	ACCOUNTS PAYABLE CHECK
12957	08/04/2015	D&P COMMUNICATIONS	R	487.50	ACCOUNTS PAYABLE CHECK
12958	08/04/2015	FIRST FEDERAL BANK	R	50.00	ACCOUNTS PAYABLE CHECK
12959	08/04/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
12960	08/04/2015	TRI-COUNTY INTERNATIONAL TRUCKS	R	136.80	ACCOUNTS PAYABLE CHECK
12961	08/04/2015	HATCH EARLY LEARNING	R	299.00	ACCOUNTS PAYABLE CHECK
12962	08/04/2015	HUDSON AUTO CENTER	R	392.90	ACCOUNTS PAYABLE CHECK
12963	08/04/2015	HUDSON KIWANIS	R	40.00	ACCOUNTS PAYABLE CHECK
12964	08/04/2015	HUDSON POST GAZETTE	R	35.00	ACCOUNTS PAYABLE CHECK
12965	08/04/2015	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
12966	08/04/2015	LISD	R	2850.96	ACCOUNTS PAYABLE CHECK
12967	08/04/2015	LOWES BUSINESS ACCOUNT	R	1116.08	ACCOUNTS PAYABLE CHECK
12968	08/04/2015	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
12969	08/04/2015	MICHIGAN GAS UTILITIES	R	358.65	ACCOUNTS PAYABLE CHECK
12970	08/04/2015	MT BUSINESS TECHNOLOGIES	R	19.19	ACCOUNTS PAYABLE CHECK
12971	08/04/2015	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
12972	08/04/2015	NEOFUNDS BY NEOPOST	R	748.92	ACCOUNTS PAYABLE CHECK
12973	08/04/2015	NEOLA, INC	R	550.00	ACCOUNTS PAYABLE CHECK
12974	08/04/2015	NICHOLS	R	3890.76	ACCOUNTS PAYABLE CHECK
12975	08/04/2015	SET SEG	R	6319.00	ACCOUNTS PAYABLE CHECK
12976	08/04/2015	SHERWIN-WILLIAMS	R	786.55	ACCOUNTS PAYABLE CHECK
12977	08/04/2015	SHRADER TIRE CO	R	2002.24	ACCOUNTS PAYABLE CHECK
12978	08/04/2015	THRUN LAW FIRM, PC	R	172.00	ACCOUNTS PAYABLE CHECK
12979	08/04/2015	WESTERN MICH FLEET PARTS, INC	R	62.22	ACCOUNTS PAYABLE CHECK
12980	08/04/2015	STATE OF MICHIGAN	R	145.00	ACCOUNTS PAYABLE CHECK
12981	08/07/2015	BOYS & GIRLS CLUB OF LENAWE	R	5.00	ACCOUNTS PAYABLE CHECK
12982	08/07/2015	CITY OF HUDSON	R	536.17	ACCOUNTS PAYABLE CHECK
12983	08/07/2015	HUDSON A/S MESSA REIMB	R	3719.89	ACCOUNTS PAYABLE CHECK
12984	08/07/2015	HUDSON AREA SCHOOLS	R	27200.66	ACCOUNTS PAYABLE CHECK
12985	08/07/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
12986	08/07/2015	HUDSON EDUCATION FOUNDATION	R	9.00	ACCOUNTS PAYABLE CHECK
12987	08/07/2015	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
12988	08/07/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
12989	08/07/2015	MEA FINANCIAL SERVICES	R	5480.37	ACCOUNTS PAYABLE CHECK
12990	08/07/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
12991	08/07/2015	MPSERS-DB	R	36432.75	ACCOUNTS PAYABLE CHECK
12992	08/07/2015	MPSERS-DC	R	231.70	ACCOUNTS PAYABLE CHECK
12993	08/07/2015	STATE OF MICHIGAN	R	3774.11	ACCOUNTS PAYABLE CHECK
12994	08/07/2015	STATE OF OHIO	R	56.91	ACCOUNTS PAYABLE CHECK
12995	08/07/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	197.87	ACCOUNTS PAYABLE CHECK
12996	08/13/2015	FLLET ELECTRONICS COMP., LLC	R	420.00	ACCOUNTS PAYABLE CHECK
12997	08/13/2015	FOLLETT SCHOOL SOLUTIONS, INC	R	2300.00	ACCOUNTS PAYABLE CHECK
12998	08/13/2015	HILLSDALE DAILY NEWS	R	287.00	ACCOUNTS PAYABLE CHECK
12999	08/13/2015	HUDSON AUTO CENTER	R	495.44	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13000	08/13/2015	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
13001	08/13/2015	MPAAA	R	395.00	ACCOUNTS PAYABLE CHECK
13002	08/13/2015	QUILL	R	218.11	ACCOUNTS PAYABLE CHECK
13003	08/13/2015	SCHOOL SPECIALTY, INC	R	35.44	ACCOUNTS PAYABLE CHECK
13004	08/13/2015	SET SEG	R	3275.00	ACCOUNTS PAYABLE CHECK
13005	08/13/2015	THE DAILY TELEGRAM	R	271.40	ACCOUNTS PAYABLE CHECK
13006	08/14/2015	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
13007	08/14/2015	CITY OF HUDSON	R	266.14	ACCOUNTS PAYABLE CHECK
13008	08/14/2015	GOODMAN FROST, PLLC	R	58.44	ACCOUNTS PAYABLE CHECK
13009	08/14/2015	HUDSON A/S MESSA REIMB	R	1290.10	ACCOUNTS PAYABLE CHECK
13010	08/14/2015	HUDSON AREA SCHOOLS	R	12492.53	ACCOUNTS PAYABLE CHECK
13011	08/14/2015	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
13012	08/14/2015	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
13013	08/14/2015	MEA FINANCIAL SERVICES	R	1755.91	ACCOUNTS PAYABLE CHECK
13014	08/14/2015	MPSERS-DB	R	15691.24	ACCOUNTS PAYABLE CHECK
13015	08/14/2015	MPSERS-DC	R	966.93	ACCOUNTS PAYABLE CHECK
13016	08/14/2015	STATE OF MICHIGAN	R	1653.70	ACCOUNTS PAYABLE CHECK
13017	08/14/2015	STATE OF OHIO	R	80.07	ACCOUNTS PAYABLE CHECK
13018	08/14/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	47.69	ACCOUNTS PAYABLE CHECK
13019	08/14/2015	BAKER, EATON & OWEN	R	6600.00	ACCOUNTS PAYABLE CHECK
13020	08/14/2015	HUMANICS CONSULTING, LLC	R	1375.00	ACCOUNTS PAYABLE CHECK
13021	08/20/2015	HUDSON AREA SCHOOLS-FOOD	R	5547.69	ACCOUNTS PAYABLE CHECK
13022	08/20/2015	LINCOLN ELEMENTARY ACTIVITIES	R	1498.83	ACCOUNTS PAYABLE CHECK
13023	08/24/2015	HUDSON AREA SCHOOLS-FOOD	R	2317.38	ACCOUNTS PAYABLE CHECK
13024	08/24/2015	BOYS & GIRLS CLUB OF LENAWE	R	3.00	ACCOUNTS PAYABLE CHECK
13025	08/24/2015	CITY OF HUDSON	R	536.63	ACCOUNTS PAYABLE CHECK
13026	08/24/2015	HUDSON A/S MESSA REIMB	R	3719.89	ACCOUNTS PAYABLE CHECK
13027	08/24/2015	HUDSON AREA SCHOOLS	R	27233.37	ACCOUNTS PAYABLE CHECK
13028	08/24/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
13029	08/24/2015	HUDSON EDUCATION FOUNDATION	R	7.00	ACCOUNTS PAYABLE CHECK
13030	08/24/2015	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
13031	08/24/2015	LENAWEE UNITED WAY	R	5.00	ACCOUNTS PAYABLE CHECK
13032	08/24/2015	MEA FINANCIAL SERVICES	R	5480.37	ACCOUNTS PAYABLE CHECK
13033	08/24/2015	MISDU	R	379.31	ACCOUNTS PAYABLE CHECK
13034	08/24/2015	MPSERS-DB	R	36495.36	ACCOUNTS PAYABLE CHECK
13035	08/24/2015	MPSERS-DC	R	231.70	ACCOUNTS PAYABLE CHECK
13036	08/24/2015	STATE OF MICHIGAN	R	3778.02	ACCOUNTS PAYABLE CHECK
13037	08/24/2015	STATE OF OHIO	R	56.91	ACCOUNTS PAYABLE CHECK
13038	08/24/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	197.87	ACCOUNTS PAYABLE CHECK
13039	08/24/2015	BOYS & GIRLS CLUB OF LENAWE	R	16.00	ACCOUNTS PAYABLE CHECK
13040	08/24/2015	CITY OF HUDSON	R	284.13	ACCOUNTS PAYABLE CHECK
13041	08/24/2015	HUDSON A/S MESSA REIMB	R	1290.10	ACCOUNTS PAYABLE CHECK
13042	08/24/2015	HUDSON AREA SCHOOLS	R	13158.20	ACCOUNTS PAYABLE CHECK
13043	08/24/2015	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
13044	08/24/2015	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
13045	08/24/2015	MEA FINANCIAL SERVICES	R	1755.91	ACCOUNTS PAYABLE CHECK
13046	08/24/2015	MPSERS-DB	R	16529.78	ACCOUNTS PAYABLE CHECK
13047	08/24/2015	MPSERS-DC	R	908.39	ACCOUNTS PAYABLE CHECK
13048	08/24/2015	STATE OF MICHIGAN	R	1730.27	ACCOUNTS PAYABLE CHECK
13049	08/24/2015	STATE OF OHIO	R	80.07	ACCOUNTS PAYABLE CHECK
13050	08/24/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	47.69	ACCOUNTS PAYABLE CHECK
13051	08/25/2015	CDW COMPUTER CENTERS, INC	R	8241.58	ACCOUNTS PAYABLE CHECK
13052	08/27/2015	ACADEMIC PLANNERS PLUS	R	1617.00	ACCOUNTS PAYABLE CHECK
13053	08/27/2015	ADDISON LUMBER	R	1832.39	ACCOUNTS PAYABLE CHECK
13054	08/27/2015	BECKER AND SCRIVENS	R	660.00	ACCOUNTS PAYABLE CHECK
13055	08/27/2015	BOBS MARKET HOUSE	R	168.75	ACCOUNTS PAYABLE CHECK
13056	08/27/2015	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13057	08/27/2015	CAPSTONE CLASSROOM	R	314.69	ACCOUNTS PAYABLE CHECK
13058	08/27/2015	CONSUMERS ENERGY	R	5998.82	ACCOUNTS PAYABLE CHECK
13059	08/27/2015	FLINN SCIENTIFIC INC	R	295.25	ACCOUNTS PAYABLE CHECK
13060	08/27/2015	FORREST AUTO SUPPLY LLC	R	179.98	ACCOUNTS PAYABLE CHECK
13061	08/27/2015	HUDSON AUTO CENTER	R	282.44	ACCOUNTS PAYABLE CHECK
13062	08/27/2015	LARRY SIEGEL EXCAVATING, INC.	R	100.00	ACCOUNTS PAYABLE CHECK
13063	08/27/2015	LISD	R	100.00	ACCOUNTS PAYABLE CHECK
13064	08/27/2015	LOWES BUSINESS ACCOUNT	R	55.38	ACCOUNTS PAYABLE CHECK
13065	08/27/2015	MACGILL DISCOUNT SCHOOL SUPPLY	R	164.37	ACCOUNTS PAYABLE CHECK
13066	08/27/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	144.60	ACCOUNTS PAYABLE CHECK
13067	08/27/2015	MIDWEST TRANSIT EQUIP OF MICH	R	143.10	ACCOUNTS PAYABLE CHECK
13068	08/27/2015	MT BUSINESS TECHNOLOGIES	R	108.17	ACCOUNTS PAYABLE CHECK
13069	08/27/2015	NEOFUNDS BY NEOPOST	R	520.42	ACCOUNTS PAYABLE CHECK
13070	08/27/2015	NICHOLS	R	2512.01	ACCOUNTS PAYABLE CHECK
13071	08/27/2015	QUILL	R	130.56	ACCOUNTS PAYABLE CHECK
13072	08/27/2015	RENAISSANCE LEARNING	R	13139.10	ACCOUNTS PAYABLE CHECK
13073	08/27/2015	REPUBLIC SERVICES	R	81.35	ACCOUNTS PAYABLE CHECK
13074	08/27/2015	SCHOOL SPECIALTY, INC	V	0.00	VOID: MULTI STUB CHECK
13075	08/27/2015	SCHOOL SPECIALTY, INC	R	5989.54	ACCOUNTS PAYABLE CHECK
13076	08/27/2015	SET SEG	R	3275.00	ACCOUNTS PAYABLE CHECK
13077	08/27/2015	SHRADER TIRE CO	R	1161.12	ACCOUNTS PAYABLE CHECK
13078	08/27/2015	WESTERN MICH FLEET PARTS, INC	R	616.38	ACCOUNTS PAYABLE CHECK
13079	09/09/2015	BOYS & GIRLS CLUB OF LENAWEE	R	106.00	ACCOUNTS PAYABLE CHECK
13080	09/09/2015	CITY OF HUDSON	R	847.80	ACCOUNTS PAYABLE CHECK
13081	09/09/2015	HUDSON A/S MESSA REIMB	R	4937.50	ACCOUNTS PAYABLE CHECK
13082	09/09/2015	HUDSON AREA SCHOOLS	R	41671.61	ACCOUNTS PAYABLE CHECK
13083	09/09/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
13084	09/09/2015	HUDSON EDUCATION FOUNDATION	R	122.00	ACCOUNTS PAYABLE CHECK
13085	09/09/2015	LEGALSHIELD	R	102.15	ACCOUNTS PAYABLE CHECK
13086	09/09/2015	LENAWEE UNITED WAY	R	33.00	ACCOUNTS PAYABLE CHECK
13087	09/09/2015	MEA FINANCIAL SERVICES	R	7448.78	ACCOUNTS PAYABLE CHECK
13088	09/09/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13089	09/09/2015	MPSERS-DB	R	55052.53	ACCOUNTS PAYABLE CHECK
13090	09/09/2015	MPSERS-DC	R	977.95	ACCOUNTS PAYABLE CHECK
13091	09/09/2015	STATE OF MICHIGAN	R	5680.66	ACCOUNTS PAYABLE CHECK
13092	09/09/2015	STATE OF OHIO	R	124.47	ACCOUNTS PAYABLE CHECK
13093	09/09/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
13094	09/11/2015	A PARTS WAREHOUSE	R	71.34	ACCOUNTS PAYABLE CHECK
13095	09/11/2015	AMAZON.COM	R	469.90	ACCOUNTS PAYABLE CHECK
13096	09/11/2015	AMY HILL	R	50.00	ACCOUNTS PAYABLE CHECK
13097	09/11/2015	AMY ROBERTS	R	37.29	ACCOUNTS PAYABLE CHECK
13098	09/11/2015	ARTHUR PAYNE	R	141.98	ACCOUNTS PAYABLE CHECK
13099	09/11/2015	BATTLE CREEK AREA MATH/SCIENCE	R	110.26	ACCOUNTS PAYABLE CHECK
13100	09/11/2015	BETHANY MCCAULLEY	R	50.00	ACCOUNTS PAYABLE CHECK
13101	09/11/2015	BI COUNTY HERALD	R	225.79	ACCOUNTS PAYABLE CHECK
13102	09/11/2015	CDW COMPUTER CENTERS, INC	R	19298.82	ACCOUNTS PAYABLE CHECK
13103	09/11/2015	CENTRAL ELEVATOR CO.	R	160.65	ACCOUNTS PAYABLE CHECK
13104	09/11/2015	CHRISTI VANOVER	R	50.00	ACCOUNTS PAYABLE CHECK
13105	09/11/2015	CONSUMERS ENERGY	R	50.61	ACCOUNTS PAYABLE CHECK
13106	09/11/2015	D&P COMMUNICATIONS	R	497.86	ACCOUNTS PAYABLE CHECK
13107	09/11/2015	FORREST AUTO SUPPLY LLC	R	7.86	ACCOUNTS PAYABLE CHECK
13108	09/11/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13109	09/11/2015	GINA LAKE	R	87.05	ACCOUNTS PAYABLE CHECK
13110	09/11/2015	HUDSON AUTO CENTER	R	130.00	ACCOUNTS PAYABLE CHECK
13111	09/11/2015	HUDSON POST GAZETTE	R	35.00	ACCOUNTS PAYABLE CHECK
13112	09/11/2015	JILL BROCKMANN	R	139.88	ACCOUNTS PAYABLE CHECK
13113	09/11/2015	JONNA L. SCHMIDT, M D	R	210.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13114	09/11/2015	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK
13115	09/11/2015	LINCOLN ELEMENTARY ACTIVITIES	R	60.84	ACCOUNTS PAYABLE CHECK
13116	09/11/2015	LOWES BUSINESS ACCOUNT	R	75.31	ACCOUNTS PAYABLE CHECK
13117	09/11/2015	MARSHALL MUSIC CO	R	437.00	ACCOUNTS PAYABLE CHECK
13118	09/11/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	210.49	ACCOUNTS PAYABLE CHECK
13119	09/11/2015	MICHIGAN GAS UTILITIES	R	311.79	ACCOUNTS PAYABLE CHECK
13120	09/11/2015	MONOPRICE, INC.	R	165.82	ACCOUNTS PAYABLE CHECK
13121	09/11/2015	MT BUSINESS TECHNOLOGIES	R	1000.00	ACCOUNTS PAYABLE CHECK
13122	09/11/2015	QUILL	R	248.76	ACCOUNTS PAYABLE CHECK
13123	09/11/2015	REBECCA LAWRENCE	R	70.20	ACCOUNTS PAYABLE CHECK
13124	09/11/2015	SCHOOL SPECIALTY, INC	R	409.04	ACCOUNTS PAYABLE CHECK
13125	09/11/2015	THE POSY SHOP	R	95.00	ACCOUNTS PAYABLE CHECK
13126	09/11/2015	THE SOUND DOCTOR	R	1821.50	ACCOUNTS PAYABLE CHECK
13127	09/11/2015	THRUN LAW FIRM, PC	R	2095.00	ACCOUNTS PAYABLE CHECK
13128	09/11/2015	TOLEDO P. E. SUPPLY CO	R	1067.64	ACCOUNTS PAYABLE CHECK
13129	09/11/2015	TRACY PATRICK	R	57.31	ACCOUNTS PAYABLE CHECK
13130	09/11/2015	WESTERN MICH FLEET PARTS, INC	R	139.86	ACCOUNTS PAYABLE CHECK
13131	09/16/2015	ABCO FIRE PROTECTION INC	R	210.00	ACCOUNTS PAYABLE CHECK
13132	09/16/2015	BATTLE CREEK AREA MATH/SCIENCE	R	161.85	ACCOUNTS PAYABLE CHECK
13133	09/16/2015	BRINER OIL CO, INC	R	1202.12	ACCOUNTS PAYABLE CHECK
13134	09/16/2015	CONSUMERS ENERGY	R	7411.71	ACCOUNTS PAYABLE CHECK
13135	09/16/2015	FIRST AGENCY INC	R	670.00	ACCOUNTS PAYABLE CHECK
13136	09/16/2015	J W PEPPER OF DETROIT	R	59.25	ACCOUNTS PAYABLE CHECK
13137	09/16/2015	JOSHUA STIVERSON	R	50.00	ACCOUNTS PAYABLE CHECK
13138	09/16/2015	LOWES BUSINESS ACCOUNT	R	24.80	ACCOUNTS PAYABLE CHECK
13139	09/16/2015	MSBO	R	135.00	ACCOUNTS PAYABLE CHECK
13140	09/16/2015	QUILL	R	799.92	ACCOUNTS PAYABLE CHECK
13141	09/16/2015	SCHOOL SPECIALTY, INC	R	213.33	ACCOUNTS PAYABLE CHECK
13142	09/17/2015	MICHAEL OSBORNE	R	350.23	ACCOUNTS PAYABLE CHECK
13143	09/17/2015	ROGER POLING	R	59.75	ACCOUNTS PAYABLE CHECK
13144	09/17/2015	US BANK	R	2375.00	ACCOUNTS PAYABLE CHECK
13145	09/21/2015	A PARTS WAREHOUSE	R	155.70	ACCOUNTS PAYABLE CHECK
13146	09/21/2015	BEN MITCHELL	R	46.62	ACCOUNTS PAYABLE CHECK
13147	09/21/2015	BOBS MARKET HOUSE	R	282.73	ACCOUNTS PAYABLE CHECK
13148	09/21/2015	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
13149	09/21/2015	CASSANDRA MANSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
13150	09/21/2015	DENISE HANDY	R	835.80	ACCOUNTS PAYABLE CHECK
13151	09/21/2015	EMILY MANSFIELD	R	52.70	ACCOUNTS PAYABLE CHECK
13152	09/21/2015	FORREST AUTO SUPPLY LLC	R	135.86	ACCOUNTS PAYABLE CHECK
13153	09/21/2015	HUDSON AUTO CENTER	R	10.72	ACCOUNTS PAYABLE CHECK
13154	09/21/2015	INNOVATIONS ASSOCIATES, LLC	R	139.00	ACCOUNTS PAYABLE CHECK
13155	09/21/2015	J W PEPPER OF DETROIT	R	115.00	ACCOUNTS PAYABLE CHECK
13156	09/21/2015	JENNIFER LEE	R	70.00	ACCOUNTS PAYABLE CHECK
13157	09/21/2015	LENAWEE CO SUPT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
13158	09/21/2015	MASSP	R	350.00	ACCOUNTS PAYABLE CHECK
13159	09/21/2015	MSBOA	R	550.00	ACCOUNTS PAYABLE CHECK
13160	09/21/2015	NEOFUNDS BY NEOPOST	R	471.50	ACCOUNTS PAYABLE CHECK
13161	09/21/2015	NICOLE CHENEY	R	32.42	ACCOUNTS PAYABLE CHECK
13162	09/21/2015	SCHOOL SPECIALTY, INC	R	152.31	ACCOUNTS PAYABLE CHECK
13163	09/21/2015	SECRET, WARDLE, LYNCH	R	50.41	ACCOUNTS PAYABLE CHECK
13164	09/21/2015	SIR JAMES OUTERWEAR	R	185.20	ACCOUNTS PAYABLE CHECK
13165	09/21/2015	THE PRO SHOP	R	814.00	ACCOUNTS PAYABLE CHECK
13166	09/22/2015	BOYS & GIRLS CLUB OF LENAWE	R	87.00	ACCOUNTS PAYABLE CHECK
13167	09/22/2015	CITY OF HUDSON	R	901.09	ACCOUNTS PAYABLE CHECK
13168	09/22/2015	GOODMAN FROST, PLLC	R	248.07	ACCOUNTS PAYABLE CHECK
13169	09/22/2015	HUDSON A/S MESSA REIMB	R	4938.21	ACCOUNTS PAYABLE CHECK
13170	09/22/2015	HUDSON AREA SCHOOLS	R	43347.71	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13171	09/22/2015	HUDSON AREA SCHOOLS-GEN FUND	R	515.60	ACCOUNTS PAYABLE CHECK
13172	09/22/2015	HUDSON EDUCATION FOUNDATION	R	88.00	ACCOUNTS PAYABLE CHECK
13173	09/22/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13174	09/22/2015	LENAWEE UNITED WAY	R	41.00	ACCOUNTS PAYABLE CHECK
13175	09/22/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13176	09/22/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13177	09/22/2015	MPSERS-DB	R	58588.88	ACCOUNTS PAYABLE CHECK
13178	09/22/2015	MPSERS-DC	R	1309.32	ACCOUNTS PAYABLE CHECK
13179	09/22/2015	STATE OF MICHIGAN	R	5986.91	ACCOUNTS PAYABLE CHECK
13180	09/22/2015	STATE OF OHIO	R	123.49	ACCOUNTS PAYABLE CHECK
13181	09/22/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	246.14	ACCOUNTS PAYABLE CHECK
13182	09/24/2015	CITY OF HUDSON	R	1.64	ACCOUNTS PAYABLE CHECK
13183	09/24/2015	HUDSON AREA SCHOOLS	R	72.11	ACCOUNTS PAYABLE CHECK
13184	09/24/2015	MPSERS-DB	R	123.92	ACCOUNTS PAYABLE CHECK
13185	09/24/2015	STATE OF MICHIGAN	R	9.04	ACCOUNTS PAYABLE CHECK
13186	09/25/2015	A PARTS WAREHOUSE	R	132.44	ACCOUNTS PAYABLE CHECK
13187	09/25/2015	ARTHUR PAYNE	R	300.00	ACCOUNTS PAYABLE CHECK
13188	09/25/2015	GREGG DURLING	R	44.44	ACCOUNTS PAYABLE CHECK
13189	09/25/2015	JEAN ROYS	R	80.99	ACCOUNTS PAYABLE CHECK
13190	09/25/2015	LINCOLN ELEMENTARY ACTIVITIES	R	288.32	ACCOUNTS PAYABLE CHECK
13191	09/25/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	423.88	ACCOUNTS PAYABLE CHECK
13192	09/25/2015	PLANBOOK.EDU	R	198.00	ACCOUNTS PAYABLE CHECK
13193	09/25/2015	QUILL	R	70.01	ACCOUNTS PAYABLE CHECK
13194	09/25/2015	REPUBLIC SERVICES	R	837.19	ACCOUNTS PAYABLE CHECK
13195	09/25/2015	SCHOLASTIC INC	R	588.72	ACCOUNTS PAYABLE CHECK
13196	09/25/2015	SCHOOL SPECIALTY, INC	R	46.65	ACCOUNTS PAYABLE CHECK
13197	09/25/2015	SHRADER TIRE CO	R	800.00	ACCOUNTS PAYABLE CHECK
13198	09/30/2015	ADRIAN COLLEGE	R	675.00	ACCOUNTS PAYABLE CHECK
13199	09/30/2015	AMAZON.COM	R	246.93	ACCOUNTS PAYABLE CHECK
13200	09/30/2015	BETHANY MCCAULLEY	R	47.13	ACCOUNTS PAYABLE CHECK
13201	09/30/2015	CAROL TURNER	R	48.65	ACCOUNTS PAYABLE CHECK
13202	09/30/2015	CDW COMPUTER CENTERS, INC	R	5022.56	ACCOUNTS PAYABLE CHECK
13203	09/30/2015	DAVID CONKLIN	R	89.80	ACCOUNTS PAYABLE CHECK
13204	09/30/2015	DAVID DANIELS	R	60.75	ACCOUNTS PAYABLE CHECK
13205	09/30/2015	HUMANICS CONSULTING, LLC	R	3458.00	ACCOUNTS PAYABLE CHECK
13206	09/30/2015	J W PEPPER OF DETROIT	R	3.00	ACCOUNTS PAYABLE CHECK
13207	09/30/2015	LISA BRANT	R	199.81	ACCOUNTS PAYABLE CHECK
13208	09/30/2015	MATTHEW CARPENTER	R	99.99	ACCOUNTS PAYABLE CHECK
13209	09/30/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	402.72	ACCOUNTS PAYABLE CHECK
13210	09/30/2015	PLANK ROAD PUBLISHING INC	R	103.19	ACCOUNTS PAYABLE CHECK
13211	09/30/2015	SCHOOL SPECIALTY, INC	R	641.76	ACCOUNTS PAYABLE CHECK
13212	10/06/2015	HUDSON AREA SCHOOLS	R	12383.80	ACCOUNTS PAYABLE CHECK
13213	10/06/2015	LENAWEE COUNTY TREAS	R	998.40	ACCOUNTS PAYABLE CHECK
13214	10/06/2015	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13215	10/06/2015	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13216	10/06/2015	CITY OF HUDSON	R	974.15	ACCOUNTS PAYABLE CHECK
13217	10/06/2015	GOODMAN FROST, PLLC	R	305.77	ACCOUNTS PAYABLE CHECK
13218	10/06/2015	HUDSON A/S MESSA REIMB	R	5124.16	ACCOUNTS PAYABLE CHECK
13219	10/06/2015	HUDSON AREA SCHOOLS	R	46109.72	ACCOUNTS PAYABLE CHECK
13220	10/06/2015	HUDSON AREA SCHOOLS-GEN FUND	R	476.37	ACCOUNTS PAYABLE CHECK
13221	10/06/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13222	10/06/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13223	10/06/2015	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13224	10/06/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13225	10/06/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13226	10/06/2015	MPSERS-DB	R	61944.64	ACCOUNTS PAYABLE CHECK
13227	10/06/2015	MPSERS-DC	R	1584.23	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13228	10/06/2015	STATE OF MICHIGAN	R	6390.75	ACCOUNTS PAYABLE CHECK
13229	10/06/2015	STATE OF OHIO	R	123.12	ACCOUNTS PAYABLE CHECK
13230	10/06/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	282.14	ACCOUNTS PAYABLE CHECK
13231	10/08/2015	A PARTS WAREHOUSE	R	146.46	ACCOUNTS PAYABLE CHECK
13232	10/08/2015	ADRIAN LOCKSMITH & CYCLERY	R	366.24	ACCOUNTS PAYABLE CHECK
13233	10/08/2015	ADRIAN MECHANICAL	R	2169.02	ACCOUNTS PAYABLE CHECK
13234	10/08/2015	AMAZON.COM	R	291.91	ACCOUNTS PAYABLE CHECK
13235	10/08/2015	AMY HILL	R	50.95	ACCOUNTS PAYABLE CHECK
13236	10/08/2015	BOBS MARKET HOUSE	R	1.38	ACCOUNTS PAYABLE CHECK
13237	10/08/2015	BRINER OIL CO, INC	R	2562.74	ACCOUNTS PAYABLE CHECK
13238	10/08/2015	CHUCK JACOBS	R	193.40	ACCOUNTS PAYABLE CHECK
13239	10/08/2015	CITY OF HUDSON	R	2561.87	ACCOUNTS PAYABLE CHECK
13240	10/08/2015	CONSUMERS ENERGY	R	184.06	ACCOUNTS PAYABLE CHECK
13241	10/08/2015	D&P COMMUNICATIONS	R	549.96	ACCOUNTS PAYABLE CHECK
13242	10/08/2015	DISCOVERY EDUCATION	R	1470.00	ACCOUNTS PAYABLE CHECK
13243	10/08/2015	FORREST AUTO SUPPLY LLC	R	33.89	ACCOUNTS PAYABLE CHECK
13244	10/08/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13245	10/08/2015	TRI-COUNTY INTERNATIONAL TRUCKS	R	1516.35	ACCOUNTS PAYABLE CHECK
13246	10/08/2015	HUDSON AUTO CENTER	R	428.68	ACCOUNTS PAYABLE CHECK
13247	10/08/2015	J W PEPPER OF DETROIT	R	40.29	ACCOUNTS PAYABLE CHECK
13248	10/08/2015	JEFFREY WEBB	R	150.00	ACCOUNTS PAYABLE CHECK
13249	10/08/2015	LAWSON PRODUCTS	R	644.27	ACCOUNTS PAYABLE CHECK
13250	10/08/2015	MICHIGAN GAS UTILITIES	R	269.42	ACCOUNTS PAYABLE CHECK
13251	10/08/2015	MIDWEST TRANSIT EQUIP OF MICH	R	259.92	ACCOUNTS PAYABLE CHECK
13252	10/08/2015	MT BUSINESS TECHNOLOGIES	R	361.66	ACCOUNTS PAYABLE CHECK
13253	10/08/2015	NASCO	R	144.45	ACCOUNTS PAYABLE CHECK
13254	10/08/2015	NICHOLS	R	2194.85	ACCOUNTS PAYABLE CHECK
13255	10/08/2015	SCHOOL COUNSELOR RESOURCES	R	96.21	ACCOUNTS PAYABLE CHECK
13256	10/08/2015	SCHOOL NURSE SUPPLY INC	R	147.05	ACCOUNTS PAYABLE CHECK
13257	10/08/2015	SCHOOL SPECIALTY, INC	R	544.20	ACCOUNTS PAYABLE CHECK
13258	10/08/2015	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
13259	10/08/2015	THRUN LAW FIRM, PC	R	57.50	ACCOUNTS PAYABLE CHECK
13260	10/08/2015	WILBOOKS	R	210.00	ACCOUNTS PAYABLE CHECK
13261	10/09/2015	CITY OF HUDSON	R	21.99	ACCOUNTS PAYABLE CHECK
13262	10/09/2015	HUDSON AREA SCHOOLS	R	1187.56	ACCOUNTS PAYABLE CHECK
13263	10/09/2015	MPSERS-DB	R	1645.57	ACCOUNTS PAYABLE CHECK
13264	10/09/2015	STATE OF MICHIGAN	R	172.21	ACCOUNTS PAYABLE CHECK
13265	10/19/2015	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
13266	10/19/2015	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13267	10/19/2015	BOYS & GIRLS CLUB OF LENAWEE	R	37.00	ACCOUNTS PAYABLE CHECK
13268	10/19/2015	CITY OF HUDSON	R	971.35	ACCOUNTS PAYABLE CHECK
13269	10/19/2015	GOODMAN FROST, PLLC	R	221.68	ACCOUNTS PAYABLE CHECK
13270	10/19/2015	HUDSON A/S MESSA REIMB	R	5124.16	ACCOUNTS PAYABLE CHECK
13271	10/19/2015	HUDSON AREA SCHOOLS	R	45993.20	ACCOUNTS PAYABLE CHECK
13272	10/19/2015	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13273	10/19/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13274	10/19/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13275	10/19/2015	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13276	10/19/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13277	10/19/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13278	10/19/2015	MPSERS-DB	R	62109.46	ACCOUNTS PAYABLE CHECK
13279	10/19/2015	MPSERS-DC	R	1717.09	ACCOUNTS PAYABLE CHECK
13280	10/19/2015	STATE OF MICHIGAN	R	6355.27	ACCOUNTS PAYABLE CHECK
13281	10/19/2015	STATE OF OHIO	R	126.00	ACCOUNTS PAYABLE CHECK
13282	10/19/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	282.14	ACCOUNTS PAYABLE CHECK
13283	10/23/2015	A PARTS WAREHOUSE	R	167.59	ACCOUNTS PAYABLE CHECK
13284	10/23/2015	AIRGAS USA, LLC	R	87.00	ACCOUNTS PAYABLE CHECK



PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13285	10/23/2015	AMAZON.COM	R	149.05	ACCOUNTS PAYABLE CHECK
13286	10/23/2015	AMY LEFFEL	R	50.00	ACCOUNTS PAYABLE CHECK
13287	10/23/2015	BATTLE CREEK AREA MATH/SCIENCE	R	19.42	ACCOUNTS PAYABLE CHECK
13288	10/23/2015	BOBS MARKET HOUSE	R	38.87	ACCOUNTS PAYABLE CHECK
13289	10/23/2015	BORCK'S AUTO GLASS	R	75.00	ACCOUNTS PAYABLE CHECK
13290	10/23/2015	BRINER OIL CO, INC	R	4099.71	ACCOUNTS PAYABLE CHECK
13291	10/23/2015	C R MOTOR SALES	R	13.47	ACCOUNTS PAYABLE CHECK
13292	10/23/2015	CDW COMPUTER CENTERS, INC	R	32.21	ACCOUNTS PAYABLE CHECK
13293	10/23/2015	CONSUMERS ENERGY	R	5545.84	ACCOUNTS PAYABLE CHECK
13294	10/23/2015	CYNTHIA L GODFREY	R	201.96	ACCOUNTS PAYABLE CHECK
13295	10/23/2015	FORREST AUTO SUPPLY LLC	R	135.37	ACCOUNTS PAYABLE CHECK
13296	10/23/2015	GRAINGER	R	123.08	ACCOUNTS PAYABLE CHECK
13297	10/23/2015	HANDWRITING WITHOUT TEARS	R	146.30	ACCOUNTS PAYABLE CHECK
13298	10/23/2015	HERFF JONES-DIPLOMA	R	13.84	ACCOUNTS PAYABLE CHECK
13299	10/23/2015	HUDSON AUTO CENTER	R	47.63	ACCOUNTS PAYABLE CHECK
13300	10/23/2015	HUDSON ELECTRICAL CO.	R	500.45	ACCOUNTS PAYABLE CHECK
13301	10/23/2015	HUDSON POST GAZETTE	R	1400.00	ACCOUNTS PAYABLE CHECK
13302	10/23/2015	HUMANICS CONSULTING, LLC	R	6916.00	ACCOUNTS PAYABLE CHECK
13303	10/23/2015	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
13304	10/23/2015	LINCOLN ELEMENTARY ACTIVITIES	R	2332.16	ACCOUNTS PAYABLE CHECK
13305	10/23/2015	LISD	R	2838.96	ACCOUNTS PAYABLE CHECK
13306	10/23/2015	MARSHALL MUSIC CO	R	61.50	ACCOUNTS PAYABLE CHECK
13307	10/23/2015	MATTHEW CARPENTER	R	50.01	ACCOUNTS PAYABLE CHECK
13308	10/23/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	346.84	ACCOUNTS PAYABLE CHECK
13309	10/23/2015	MICHIGAN HISTORY FOR KIDS	R	125.00	ACCOUNTS PAYABLE CHECK
13310	10/23/2015	MONROE COUNTY ISD	R	22750.00	ACCOUNTS PAYABLE CHECK
13311	10/23/2015	PITNEY BOWES INC (RENTAL)	R	190.80	ACCOUNTS PAYABLE CHECK
13312	10/23/2015	QUILL	R	484.48	ACCOUNTS PAYABLE CHECK
13313	10/23/2015	SCHOOL COUNSELOR RESOURCES	R	55.94	ACCOUNTS PAYABLE CHECK
13314	10/23/2015	SCHOOL SPECIALTY, INC	R	346.90	ACCOUNTS PAYABLE CHECK
13315	10/23/2015	THE SOUND DOCTOR	R	89.99	ACCOUNTS PAYABLE CHECK
13316	10/23/2015	WESTERN MICH FLEET PARTS, INC	R	345.82	ACCOUNTS PAYABLE CHECK
13317	10/27/2015	HUDSON AREA SCHOOLS-FOOD	R	32570.96	ACCOUNTS PAYABLE CHECK
13318	11/03/2015	127 PARTY STORE	V	0.00	VOID: MULTI STUB CHECK
13319	11/03/2015	127 PARTY STORE	R	1448.24	ACCOUNTS PAYABLE CHECK
13320	11/03/2015	AMAZON.COM	R	49.64	ACCOUNTS PAYABLE CHECK
13321	11/03/2015	AMY HILL	R	52.15	ACCOUNTS PAYABLE CHECK
13322	11/03/2015	BAKER, EATON & OWEN	R	13600.00	ACCOUNTS PAYABLE CHECK
13323	11/03/2015	BRINER OIL CO, INC	R	1365.21	ACCOUNTS PAYABLE CHECK
13324	11/03/2015	CASSANDRA MANSFIELD	R	134.36	ACCOUNTS PAYABLE CHECK
13325	11/03/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13326	11/03/2015	GENERAL BINDING CORPORATION	R	363.00	ACCOUNTS PAYABLE CHECK
13327	11/03/2015	HOLLAND BUS COMPANY	R	283.91	ACCOUNTS PAYABLE CHECK
13328	11/03/2015	JENNIFER MASON	R	200.50	ACCOUNTS PAYABLE CHECK
13329	11/03/2015	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK
13330	11/03/2015	LINCOLN ELEMENTARY ACTIVITIES	R	1753.24	ACCOUNTS PAYABLE CHECK
13331	11/03/2015	LISA BRANT	R	36.22	ACCOUNTS PAYABLE CHECK
13332	11/03/2015	LOWELL D. HOUSER	R	363.00	ACCOUNTS PAYABLE CHECK
13333	11/03/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	17.45	ACCOUNTS PAYABLE CHECK
13334	11/03/2015	MCMASTER CARR	R	597.16	ACCOUNTS PAYABLE CHECK
13335	11/03/2015	MICHIGAN GAS UTILITIES	R	644.54	ACCOUNTS PAYABLE CHECK
13336	11/03/2015	MIDWEST TRANSIT EQUIP OF MICH	R	97.52	ACCOUNTS PAYABLE CHECK
13337	11/03/2015	MT BUSINESS TECHNOLOGIES	R	28.04	ACCOUNTS PAYABLE CHECK
13338	11/03/2015	QUILL	R	29.99	ACCOUNTS PAYABLE CHECK
13339	11/03/2015	REPUBLIC SERVICES	R	186.73	ACCOUNTS PAYABLE CHECK
13340	11/03/2015	THE SOUND DOCTOR	R	600.00	ACCOUNTS PAYABLE CHECK
13341	11/03/2015	UPS	R	27.93	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13342	11/03/2015	WESTERN MICH FLEET PARTS, INC	R	35.81	ACCOUNTS PAYABLE CHECK
13343	11/03/2015	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13344	11/03/2015	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13345	11/03/2015	CITY OF HUDSON	R	967.82	ACCOUNTS PAYABLE CHECK
13346	11/03/2015	GOODMAN FROST, PLLC	R	288.94	ACCOUNTS PAYABLE CHECK
13347	11/03/2015	HUDSON A/S MESSA REIMB	R	5124.16	ACCOUNTS PAYABLE CHECK
13348	11/03/2015	HUDSON AREA SCHOOLS	R	45820.50	ACCOUNTS PAYABLE CHECK
13349	11/03/2015	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13350	11/03/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13351	11/03/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13352	11/03/2015	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13353	11/03/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13354	11/03/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13355	11/03/2015	MPSERS-DB	R	61801.40	ACCOUNTS PAYABLE CHECK
13356	11/03/2015	MPSERS-DC	R	1664.67	ACCOUNTS PAYABLE CHECK
13357	11/03/2015	STATE OF MICHIGAN	R	6322.54	ACCOUNTS PAYABLE CHECK
13358	11/03/2015	STATE OF OHIO	R	123.83	ACCOUNTS PAYABLE CHECK
13359	11/03/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13360	11/03/2015	CITY OF HUDSON	R	41.16	ACCOUNTS PAYABLE CHECK
13361	11/03/2015	HUDSON AREA SCHOOLS	R	2279.46	ACCOUNTS PAYABLE CHECK
13362	11/03/2015	MPSERS-DB	R	3130.75	ACCOUNTS PAYABLE CHECK
13363	11/03/2015	MPSERS-DC	R	4.51	ACCOUNTS PAYABLE CHECK
13364	11/03/2015	STATE OF MICHIGAN	R	382.04	ACCOUNTS PAYABLE CHECK
13365	11/06/2015	127 PARTY STORE	R	49.00	ACCOUNTS PAYABLE CHECK
13366	11/06/2015	BI COUNTY HERALD	R	12.90	ACCOUNTS PAYABLE CHECK
13367	11/06/2015	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
13368	11/06/2015	BRINER OIL CO, INC	R	1363.25	ACCOUNTS PAYABLE CHECK
13369	11/06/2015	CDW COMPUTER CENTERS, INC	R	389.75	ACCOUNTS PAYABLE CHECK
13370	11/06/2015	CONSUMERS ENERGY	R	264.45	ACCOUNTS PAYABLE CHECK
13371	11/06/2015	D&P COMMUNICATIONS	R	569.57	ACCOUNTS PAYABLE CHECK
13372	11/06/2015	DATA IMAGE SYSTEMS, INC.	R	190.00	ACCOUNTS PAYABLE CHECK
13373	11/06/2015	HUDSON POST GAZETTE	R	180.00	ACCOUNTS PAYABLE CHECK
13374	11/06/2015	J W PEPPER OF DETROIT	R	117.46	ACCOUNTS PAYABLE CHECK
13375	11/06/2015	LINCOLN ELEMENTARY ACTIVITIES	R	1596.33	ACCOUNTS PAYABLE CHECK
13376	11/06/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	130.60	ACCOUNTS PAYABLE CHECK
13377	11/06/2015	STEPHANIE ARREDONDO	R	104.31	ACCOUNTS PAYABLE CHECK
13378	11/17/2015	CITY OF HUDSON	R	8.23	ACCOUNTS PAYABLE CHECK
13379	11/17/2015	HUDSON AREA SCHOOLS	R	376.00	ACCOUNTS PAYABLE CHECK
13380	11/17/2015	MPSERS-DB	R	715.60	ACCOUNTS PAYABLE CHECK
13381	11/17/2015	STATE OF MICHIGAN	R	50.35	ACCOUNTS PAYABLE CHECK
13382	11/18/2015	BATTERY WHOLESALE	R	39.99	ACCOUNTS PAYABLE CHECK
13383	11/18/2015	BOBS MARKET HOUSE	R	226.51	ACCOUNTS PAYABLE CHECK
13384	11/18/2015	BOILERS, CONTROLS & EQUIP., INC.	R	786.56	ACCOUNTS PAYABLE CHECK
13385	11/18/2015	BRINER OIL CO, INC	R	1491.00	ACCOUNTS PAYABLE CHECK
13386	11/18/2015	COLLEGE BOARD PUBLICATIONS	R	74.99	ACCOUNTS PAYABLE CHECK
13387	11/18/2015	CONSUMERS ENERGY	R	9403.28	ACCOUNTS PAYABLE CHECK
13388	11/18/2015	DATA IMAGE SYSTEMS, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
13389	11/18/2015	DEBBI ATHERTON	R	149.93	ACCOUNTS PAYABLE CHECK
13390	11/18/2015	DECKER EQUIPMENT	R	68.00	ACCOUNTS PAYABLE CHECK
13391	11/18/2015	DICKINSON WRIGHT	R	46.00	ACCOUNTS PAYABLE CHECK
13392	11/18/2015	FORREST AUTO SUPPLY LLC	R	68.90	ACCOUNTS PAYABLE CHECK
13393	11/18/2015	TRI-COUNTY INTERNATIONAL TRUCKS	R	48.04	ACCOUNTS PAYABLE CHECK
13394	11/18/2015	HERFF JONES-DIPLOMA	R	13.84	ACCOUNTS PAYABLE CHECK
13395	11/18/2015	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
13396	11/18/2015	HOUGHTON MIFFLIN HARCOURT	R	900.00	ACCOUNTS PAYABLE CHECK
13397	11/18/2015	HUDSON AUTO CENTER	R	44.31	ACCOUNTS PAYABLE CHECK
13398	11/18/2015	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13399	11/18/2015	LOWES BUSINESS ACCOUNT	R	190.03	ACCOUNTS PAYABLE CHECK
13400	11/18/2015	MARSHALL MUSIC CO	R	172.50	ACCOUNTS PAYABLE CHECK
13401	11/18/2015	NICHOLS	R	2740.59	ACCOUNTS PAYABLE CHECK
13402	11/18/2015	NICOLE CHENEY	R	132.00	ACCOUNTS PAYABLE CHECK
13403	11/18/2015	PROMEDICA MONROE REGIONAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
13404	11/18/2015	QUILL	R	285.81	ACCOUNTS PAYABLE CHECK
13405	11/18/2015	SCHOOL SPECIALTY, INC	R	328.41	ACCOUNTS PAYABLE CHECK
13406	11/18/2015	SET SEG	R	4100.00	ACCOUNTS PAYABLE CHECK
13407	11/18/2015	SHRADER TIRE CO	R	155.00	ACCOUNTS PAYABLE CHECK
13408	11/18/2015	THE DAILY TELEGRAM	R	115.08	ACCOUNTS PAYABLE CHECK
13409	11/18/2015	THRUN LAW FIRM, PC	R	173.00	ACCOUNTS PAYABLE CHECK
13410	11/18/2015	VERTEX INTEGRATION, LLC	R	1001.73	ACCOUNTS PAYABLE CHECK
13411	11/18/2015	WESTERN MICH FLEET PARTS, INC	R	254.23	ACCOUNTS PAYABLE CHECK
13412	11/18/2015	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13413	11/18/2015	BOYS & GIRLS CLUB OF LENAWEЕ	R	37.00	ACCOUNTS PAYABLE CHECK
13414	11/18/2015	CITY OF HUDSON	R	973.28	ACCOUNTS PAYABLE CHECK
13415	11/18/2015	GOODMAN FROST, PLLC	R	307.38	ACCOUNTS PAYABLE CHECK
13416	11/18/2015	HUDSON A/S MESSA REIMB	R	5124.16	ACCOUNTS PAYABLE CHECK
13417	11/18/2015	HUDSON AREA SCHOOLS	R	45987.94	ACCOUNTS PAYABLE CHECK
13418	11/18/2015	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13419	11/18/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13420	11/18/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13421	11/18/2015	LENAWEЕ UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13422	11/18/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13423	11/18/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13424	11/18/2015	MPSERS-DB	R	62435.93	ACCOUNTS PAYABLE CHECK
13425	11/18/2015	MPSERS-DC	R	1689.45	ACCOUNTS PAYABLE CHECK
13426	11/18/2015	STATE OF MICHIGAN	R	6385.59	ACCOUNTS PAYABLE CHECK
13427	11/18/2015	STATE OF OHIO	R	123.32	ACCOUNTS PAYABLE CHECK
13428	11/18/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13429	11/24/2015	HUDSON AREA SCHOOLS-FOOD	R	42154.87	ACCOUNTS PAYABLE CHECK
13430	12/01/2015	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13431	12/01/2015	BOYS & GIRLS CLUB OF LENAWEЕ	R	37.00	ACCOUNTS PAYABLE CHECK
13432	12/01/2015	CITY OF HUDSON	R	972.53	ACCOUNTS PAYABLE CHECK
13433	12/01/2015	GOODMAN FROST, PLLC	R	308.47	ACCOUNTS PAYABLE CHECK
13434	12/01/2015	HUDSON A/S MESSA REIMB	R	5124.16	ACCOUNTS PAYABLE CHECK
13435	12/01/2015	HUDSON AREA SCHOOLS	R	45861.12	ACCOUNTS PAYABLE CHECK
13436	12/01/2015	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13437	12/01/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13438	12/01/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13439	12/01/2015	LENAWEЕ UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13440	12/01/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13441	12/01/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13442	12/01/2015	MPSERS-DB	R	62477.50	ACCOUNTS PAYABLE CHECK
13443	12/01/2015	MPSERS-DC	R	1831.45	ACCOUNTS PAYABLE CHECK
13444	12/01/2015	STATE OF MICHIGAN	R	6371.93	ACCOUNTS PAYABLE CHECK
13445	12/01/2015	STATE OF OHIO	R	126.64	ACCOUNTS PAYABLE CHECK
13446	12/01/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13447	12/07/2015	127 PARTY STORE	R	30.00	ACCOUNTS PAYABLE CHECK
13448	12/07/2015	A PARTS WAREHOUSE	R	125.98	ACCOUNTS PAYABLE CHECK
13449	12/07/2015	ALDRICH EXCAVATING	R	450.00	ACCOUNTS PAYABLE CHECK
13450	12/07/2015	AMAZON.COM	R	715.76	ACCOUNTS PAYABLE CHECK
13451	12/07/2015	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
13452	12/07/2015	BRINER OIL CO, INC	R	1660.00	ACCOUNTS PAYABLE CHECK
13453	12/07/2015	CDW COMPUTER CENTERS, INC	R	212.28	ACCOUNTS PAYABLE CHECK
13454	12/07/2015	CHRISTINA LADD	R	42.83	ACCOUNTS PAYABLE CHECK
13455	12/07/2015	COMMITTEE FOR CHILDREN	R	1137.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13456	12/07/2015	D&P COMMUNICATIONS	R	575.69	ACCOUNTS PAYABLE CHECK
13457	12/07/2015	DECKER EQUIPMENT	R	373.05	ACCOUNTS PAYABLE CHECK
13458	12/07/2015	FORREST AUTO SUPPLY LLC	R	79.48	ACCOUNTS PAYABLE CHECK
13459	12/07/2015	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13460	12/07/2015	GREGG DURLING	R	150.00	ACCOUNTS PAYABLE CHECK
13461	12/07/2015	HUDSON AUTO CENTER	R	41.70	ACCOUNTS PAYABLE CHECK
13462	12/07/2015	HUDSON POST GAZETTE	R	560.00	ACCOUNTS PAYABLE CHECK
13463	12/07/2015	J W PEPPER OF DETROIT	R	182.96	ACCOUNTS PAYABLE CHECK
13464	12/07/2015	LISD	R	298.43	ACCOUNTS PAYABLE CHECK
13465	12/07/2015	MARSHALL MUSIC CO	R	105.00	ACCOUNTS PAYABLE CHECK
13466	12/07/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	446.47	ACCOUNTS PAYABLE CHECK
13467	12/07/2015	MICHIGAN GAS UTILITIES	R	3045.76	ACCOUNTS PAYABLE CHECK
13468	12/07/2015	MT BUSINESS TECHNOLOGIES	R	25.67	ACCOUNTS PAYABLE CHECK
13469	12/07/2015	NCS PEARSON	R	5827.50	ACCOUNTS PAYABLE CHECK
13470	12/07/2015	NEOFUNDS BY NEOPOST	R	179.58	ACCOUNTS PAYABLE CHECK
13471	12/07/2015	NICHOLS	R	70.00	ACCOUNTS PAYABLE CHECK
13472	12/07/2015	PRECISION DATA PRODUCTS, INC	R	342.65	ACCOUNTS PAYABLE CHECK
13473	12/07/2015	PROMEDICA BIXBY HOSPITAL	R	82.50	ACCOUNTS PAYABLE CHECK
13474	12/07/2015	QUILL	R	93.75	ACCOUNTS PAYABLE CHECK
13475	12/07/2015	RACHEL SHOLL	R	150.00	ACCOUNTS PAYABLE CHECK
13476	12/07/2015	REPUBLIC SERVICES	R	350.20	ACCOUNTS PAYABLE CHECK
13477	12/07/2015	SCHOOL SPECIALTY, INC	R	152.96	ACCOUNTS PAYABLE CHECK
13478	12/07/2015	SET SEG	R	3275.00	ACCOUNTS PAYABLE CHECK
13479	12/07/2015	THE POSY SHOP	R	59.00	ACCOUNTS PAYABLE CHECK
13480	12/07/2015	THRUN LAW FIRM, PC	R	56.58	ACCOUNTS PAYABLE CHECK
13481	12/07/2015	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK
13482	12/07/2015	VSC	R	3803.00	ACCOUNTS PAYABLE CHECK
13483	12/07/2015	WALLACEBURG BOOKBINDING	R	22.99	ACCOUNTS PAYABLE CHECK
13484	12/07/2015	WESTERN MICH FLEET PARTS, INC	R	50.98	ACCOUNTS PAYABLE CHECK
13485	12/10/2015	HUDSON AREA SCHOOLS-FOOD	R	8610.58	ACCOUNTS PAYABLE CHECK
13486	12/10/2015	JACKIE BOWEN	R	159.85	ACCOUNTS PAYABLE CHECK
13487	12/14/2015	HUDSON FOUNDATION	R	630.00	ACCOUNTS PAYABLE CHECK
13488	12/15/2015	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13489	12/15/2015	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13490	12/15/2015	CITY OF HUDSON	R	943.20	ACCOUNTS PAYABLE CHECK
13491	12/15/2015	GOODMAN FROST, PLLC	R	261.64	ACCOUNTS PAYABLE CHECK
13492	12/15/2015	HUDSON A/S MESSA REIMB	R	5124.16	ACCOUNTS PAYABLE CHECK
13493	12/15/2015	HUDSON AREA SCHOOLS	R	44169.87	ACCOUNTS PAYABLE CHECK
13494	12/15/2015	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13495	12/15/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13496	12/15/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13497	12/15/2015	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13498	12/15/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13499	12/15/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13500	12/15/2015	MPSERS-DB	R	61200.38	ACCOUNTS PAYABLE CHECK
13501	12/15/2015	MPSERS-DC	R	1675.79	ACCOUNTS PAYABLE CHECK
13502	12/15/2015	STATE OF MICHIGAN	R	6175.58	ACCOUNTS PAYABLE CHECK
13503	12/15/2015	STATE OF OHIO	R	124.83	ACCOUNTS PAYABLE CHECK
13504	12/15/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13505	12/21/2015	A PARTS WAREHOUSE	R	218.71	ACCOUNTS PAYABLE CHECK
13506	12/21/2015	ADRIAN MECHANICAL	R	1180.00	ACCOUNTS PAYABLE CHECK
13507	12/21/2015	AMAZON.COM	R	54.78	ACCOUNTS PAYABLE CHECK
13508	12/21/2015	BOBS MARKET HOUSE	R	88.47	ACCOUNTS PAYABLE CHECK
13509	12/21/2015	BRINER OIL CO, INC	R	2472.50	ACCOUNTS PAYABLE CHECK
13510	12/21/2015	CAROL ROCKWELL	R	50.00	ACCOUNTS PAYABLE CHECK
13511	12/21/2015	CDW COMPUTER CENTERS, INC	R	329.90	ACCOUNTS PAYABLE CHECK
13512	12/21/2015	CHUCK JACOBS	R	164.17	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13513	12/21/2015	CONSUMERS ENERGY	R	9712.69	ACCOUNTS PAYABLE CHECK
13514	12/21/2015	CRYSTAL BOUGH	R	245.32	ACCOUNTS PAYABLE CHECK
13515	12/21/2015	DENCO CUSTOM LASERING, LLC	R	182.00	ACCOUNTS PAYABLE CHECK
13516	12/21/2015	FLINN SCIENTIFIC INC	R	345.02	ACCOUNTS PAYABLE CHECK
13517	12/21/2015	HUDSON AUTO CENTER	R	51.47	ACCOUNTS PAYABLE CHECK
13518	12/21/2015	INSTA-LEARN BY STEP INC.	R	70.24	ACCOUNTS PAYABLE CHECK
13519	12/21/2015	KEEP BOOKS	R	110.00	ACCOUNTS PAYABLE CHECK
13520	12/21/2015	LAKESHORE LEARNING MATERIALS	R	82.77	ACCOUNTS PAYABLE CHECK
13521	12/21/2015	LINCOLN ELEMENTARY ACTIVITIES	R	190.50	ACCOUNTS PAYABLE CHECK
13522	12/21/2015	LOWES BUSINESS ACCOUNT	R	164.22	ACCOUNTS PAYABLE CHECK
13523	12/21/2015	MACIE PUBLICHSING COMPANY	R	15.00	ACCOUNTS PAYABLE CHECK
13524	12/21/2015	MICHAEL OSBORNE	R	893.53	ACCOUNTS PAYABLE CHECK
13525	12/21/2015	MUNETRIX METRICS	R	1371.00	ACCOUNTS PAYABLE CHECK
13526	12/21/2015	NEOLA, INC	R	1095.00	ACCOUNTS PAYABLE CHECK
13527	12/21/2015	QUILL	R	87.90	ACCOUNTS PAYABLE CHECK
13528	12/21/2015	SCHOOL COUNSELOR RESOURCES	R	44.80	ACCOUNTS PAYABLE CHECK
13529	12/21/2015	SECRET, WARDLE, LYNCH	R	59.51	ACCOUNTS PAYABLE CHECK
13530	12/21/2015	VEX ROBOTICS, INC	R	253.63	ACCOUNTS PAYABLE CHECK
13531	12/23/2015	BOYS & GIRLS CLUB OF LENAWEE	R	37.00	ACCOUNTS PAYABLE CHECK
13532	12/23/2015	CITY OF HUDSON	R	987.86	ACCOUNTS PAYABLE CHECK
13533	12/23/2015	GOODMAN FROST, PLLC	R	304.37	ACCOUNTS PAYABLE CHECK
13534	12/23/2015	HUDSON A/S MESSA REIMB	R	5033.99	ACCOUNTS PAYABLE CHECK
13535	12/23/2015	HUDSON AREA SCHOOLS	R	45991.12	ACCOUNTS PAYABLE CHECK
13536	12/23/2015	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13537	12/23/2015	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13538	12/23/2015	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13539	12/23/2015	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13540	12/23/2015	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK
13541	12/23/2015	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13542	12/23/2015	MPSERS-DB	R	62494.30	ACCOUNTS PAYABLE CHECK
13543	12/23/2015	MPSERS-DC	R	1951.03	ACCOUNTS PAYABLE CHECK
13544	12/23/2015	STATE OF MICHIGAN	R	6449.09	ACCOUNTS PAYABLE CHECK
13545	12/23/2015	STATE OF OHIO	R	124.83	ACCOUNTS PAYABLE CHECK
13546	12/23/2015	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13547	01/04/2016	HILLSDALE COUNTY CLERK	R	3770.09	ACCOUNTS PAYABLE CHECK
13548	01/04/2016	UNIVERSITY OF CINCINNATI	R	875.00	ACCOUNTS PAYABLE CHECK
13549	01/05/2016	HUDSON AREA SCHOOLS-FOOD	R	64756.02	ACCOUNTS PAYABLE CHECK
13550	01/11/2016	127 PARTY STORE	R	55.64	ACCOUNTS PAYABLE CHECK
13551	01/11/2016	ADRIAN LOCKSMITH & CYCLERY	R	1540.00	ACCOUNTS PAYABLE CHECK
13552	01/11/2016	AMAZON.COM	R	301.80	ACCOUNTS PAYABLE CHECK
13553	01/11/2016	AMERICAN ATHLETIX LLC	R	250.00	ACCOUNTS PAYABLE CHECK
13554	01/11/2016	BOBS MARKET HOUSE	R	30.49	ACCOUNTS PAYABLE CHECK
13555	01/11/2016	BRINER OIL CO, INC	R	1242.00	ACCOUNTS PAYABLE CHECK
13556	01/11/2016	C R MOTOR SALES	R	108.75	ACCOUNTS PAYABLE CHECK
13557	01/11/2016	CITY OF HUDSON	R	2123.60	ACCOUNTS PAYABLE CHECK
13558	01/11/2016	COLT PLUMBING SPECIALTIES	R	100.72	ACCOUNTS PAYABLE CHECK
13559	01/11/2016	D&P COMMUNICATIONS	R	505.71	ACCOUNTS PAYABLE CHECK
13560	01/11/2016	DEMCO INCORPORATED	R	242.07	ACCOUNTS PAYABLE CHECK
13561	01/11/2016	FORREST AUTO SUPPLY LLC	R	33.50	ACCOUNTS PAYABLE CHECK
13562	01/11/2016	G & G GLASS INC	R	160.00	ACCOUNTS PAYABLE CHECK
13563	01/11/2016	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13564	01/11/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	1999.93	ACCOUNTS PAYABLE CHECK
13565	01/11/2016	HERFF JONES-DIPLOMA	R	27.68	ACCOUNTS PAYABLE CHECK
13566	01/11/2016	HUDSON AUTO CENTER	R	142.62	ACCOUNTS PAYABLE CHECK
13567	01/11/2016	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
13568	01/11/2016	J W PEPPER OF DETROIT	R	21.97	ACCOUNTS PAYABLE CHECK
13569	01/11/2016	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13570	01/11/2016	LINCOLN ELEMENTARY ACTIVITIES	R	148.00	ACCOUNTS PAYABLE CHECK	
13571	01/11/2016	LISD	R	10.04	ACCOUNTS PAYABLE CHECK	
13572	01/11/2016	MACGILL DISCOUNT SCHOOL SUPPLY	R	29.20	ACCOUNTS PAYABLE CHECK	
13573	01/11/2016	MARSHALL MUSIC CO	R	44.00	ACCOUNTS PAYABLE CHECK	
13574	01/11/2016	MICHIGAN GAS UTILITIES	R	5632.68	ACCOUNTS PAYABLE CHECK	
13575	01/11/2016	MSBO	R	245.00	ACCOUNTS PAYABLE CHECK	
13576	01/11/2016	MSBOA-DISTRICT 8	R	260.00	ACCOUNTS PAYABLE CHECK	
13577	01/11/2016	MT BUSINESS TECHNOLOGIES	R	22.55	ACCOUNTS PAYABLE CHECK	
13578	01/11/2016	NEOFUNDS BY NEOPOST	R	2.57	ACCOUNTS PAYABLE CHECK	
13579	01/11/2016	NICHOLS	R	3717.12	ACCOUNTS PAYABLE CHECK	
13580	01/11/2016	PRO-ED	R	26.40	ACCOUNTS PAYABLE CHECK	
13581	01/11/2016	QUILL	R	34.81	ACCOUNTS PAYABLE CHECK	
13582	01/11/2016	REPUBLIC SERVICES	R	423.96	ACCOUNTS PAYABLE CHECK	
13583	01/11/2016	THRUN LAW FIRM, PC	R	2688.00	ACCOUNTS PAYABLE CHECK	
13584	01/11/2016	WESTERN MICH FLEET PARTS, INC	R	90.74	ACCOUNTS PAYABLE CHECK	
13585	01/13/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK	
13586	01/13/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	37.00	ACCOUNTS PAYABLE CHECK	
13587	01/13/2016	CITY OF HUDSON	R	853.23	ACCOUNTS PAYABLE CHECK	
13588	01/13/2016	GOODMAN FROST, PLLC	R	100.00	ACCOUNTS PAYABLE CHECK	
13589	01/13/2016	HUDSON A/S MESSA REIMB	R	4709.12	ACCOUNTS PAYABLE CHECK	
13590	01/13/2016	HUDSON AREA SCHOOLS	R	41998.38	ACCOUNTS PAYABLE CHECK	
13591	01/13/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK	
13592	01/13/2016	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK	
13593	01/13/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK	
13594	01/13/2016	LENAWEЕ UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK	
13595	01/13/2016	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK	
13596	01/13/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
13597	01/13/2016	MPSERS-DB	R	57055.11	ACCOUNTS PAYABLE CHECK	
13598	01/13/2016	MPSERS-DC	R	1221.52	ACCOUNTS PAYABLE CHECK	
13599	01/13/2016	STATE OF MICHIGAN	R	5713.39	ACCOUNTS PAYABLE CHECK	
13600	01/13/2016	STATE OF OHIO	R	123.12	ACCOUNTS PAYABLE CHECK	
13601	01/13/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK	
13602	01/15/2016	LENAWEЕ COUNTY TREAS	R	4099.28	ACCOUNTS PAYABLE CHECK	
*	13602	01/15/2016	LENAWEЕ COUNTY TREAS	V	-4099.28	VOID MANUAL CHECK
13603	01/19/2016	LENAWEЕ COUNTY TREAS	R	4099.28	ACCOUNTS PAYABLE CHECK	
13604	01/21/2016	HILLSDALE COUNTY CLERK	R	1.90	ACCOUNTS PAYABLE CHECK	
13605	01/21/2016	HUDSON AREA SCHOOLS-FOOD	R	1160.92	ACCOUNTS PAYABLE CHECK	
13606	01/22/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK	
13607	01/22/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	37.00	ACCOUNTS PAYABLE CHECK	
13608	01/22/2016	CITY OF HUDSON	R	986.87	ACCOUNTS PAYABLE CHECK	
13609	01/22/2016	GOODMAN FROST, PLLC	R	307.38	ACCOUNTS PAYABLE CHECK	
13610	01/22/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK	
13611	01/22/2016	HUDSON AREA SCHOOLS	R	46404.60	ACCOUNTS PAYABLE CHECK	
13612	01/22/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK	
13613	01/22/2016	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK	
13614	01/22/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK	
13615	01/22/2016	LENAWEЕ UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK	
13616	01/22/2016	MEA FINANCIAL SERVICES	R	7620.20	ACCOUNTS PAYABLE CHECK	
13617	01/22/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
13618	01/22/2016	MPSERS-DB	R	62681.80	ACCOUNTS PAYABLE CHECK	
13619	01/22/2016	MPSERS-DC	R	1914.89	ACCOUNTS PAYABLE CHECK	
13620	01/22/2016	STATE OF MICHIGAN	R	6405.79	ACCOUNTS PAYABLE CHECK	
13621	01/22/2016	STATE OF OHIO	R	120.96	ACCOUNTS PAYABLE CHECK	
13622	01/22/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK	
13623	01/22/2016	J W PEPPER OF DETROIT	R	227.40	ACCOUNTS PAYABLE CHECK	
13624	01/22/2016	JACKSON COMMUNITY COLLEGE	R	489.00	ACCOUNTS PAYABLE CHECK	
13625	01/22/2016	POSITIVE ELECTRIC L.L.C.	R	566.40	ACCOUNTS PAYABLE CHECK	

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13626	01/22/2016	VIVIAN BEARD	R	70.00	ACCOUNTS PAYABLE CHECK
13627	01/29/2016	A PARTS WAREHOUSE	R	170.80	ACCOUNTS PAYABLE CHECK
13628	01/29/2016	ABCO FIRE PROTECTION INC	R	85.00	ACCOUNTS PAYABLE CHECK
13629	01/29/2016	AMAZON.COM	R	294.64	ACCOUNTS PAYABLE CHECK
13630	01/29/2016	BORCK'S OUTDOOR SERVICE	R	5176.66	ACCOUNTS PAYABLE CHECK
13631	01/29/2016	BRINER OIL CO, INC	R	2675.50	ACCOUNTS PAYABLE CHECK
13632	01/29/2016	CALVIN MCLOUTH	R	300.00	ACCOUNTS PAYABLE CHECK
13633	01/29/2016	COLT PLUMBING SPECIALTIES	R	23.88	ACCOUNTS PAYABLE CHECK
13634	01/29/2016	CONSUMERS ENERGY	R	11373.49	ACCOUNTS PAYABLE CHECK
13635	01/29/2016	DEBBI ATHERTON	R	352.38	ACCOUNTS PAYABLE CHECK
13636	01/29/2016	GREGG DURLING	R	300.00	ACCOUNTS PAYABLE CHECK
13637	01/29/2016	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
13638	01/29/2016	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK
13639	01/29/2016	HUDSON KIWANIS	R	40.00	ACCOUNTS PAYABLE CHECK
13640	01/29/2016	LISD	R	3610.44	ACCOUNTS PAYABLE CHECK
13641	01/29/2016	MICHIGAN GAS UTILITIES	R	6983.72	ACCOUNTS PAYABLE CHECK
13642	01/29/2016	MT BUSINESS TECHNOLOGIES	R	359.28	ACCOUNTS PAYABLE CHECK
13643	01/29/2016	NEOFUNDS BY NEOPOST	R	741.79	ACCOUNTS PAYABLE CHECK
13644	01/29/2016	NICHOLS	R	483.58	ACCOUNTS PAYABLE CHECK
13645	01/29/2016	QUILL	R	156.36	ACCOUNTS PAYABLE CHECK
13646	01/29/2016	REPUBLIC SERVICES	R	346.42	ACCOUNTS PAYABLE CHECK
13647	01/29/2016	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
13648	01/29/2016	WRIGHT PLUMBING	R	292.70	ACCOUNTS PAYABLE CHECK
13649	02/09/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13650	02/09/2016	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13651	02/09/2016	CITY OF HUDSON	R	968.78	ACCOUNTS PAYABLE CHECK
13652	02/09/2016	GOODMAN FROST, PLLC	R	492.07	ACCOUNTS PAYABLE CHECK
13653	02/09/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK
13654	02/09/2016	HUDSON AREA SCHOOLS	R	45549.11	ACCOUNTS PAYABLE CHECK
13655	02/09/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13656	02/09/2016	HUDSON EDUCATION FOUNDATION	R	38.00	ACCOUNTS PAYABLE CHECK
13657	02/09/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13658	02/09/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13659	02/09/2016	MEA FINANCIAL SERVICES	R	7645.20	ACCOUNTS PAYABLE CHECK
13660	02/09/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13661	02/09/2016	MPSERS-DB	R	61814.04	ACCOUNTS PAYABLE CHECK
13662	02/09/2016	MPSERS-DC	R	1953.37	ACCOUNTS PAYABLE CHECK
13663	02/09/2016	STATE OF MICHIGAN	R	6296.11	ACCOUNTS PAYABLE CHECK
13664	02/09/2016	STATE OF OHIO	R	120.73	ACCOUNTS PAYABLE CHECK
13665	02/09/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13666	02/10/2016	CITY OF HUDSON	R	8.63	ACCOUNTS PAYABLE CHECK
13667	02/10/2016	HUDSON AREA SCHOOLS	R	404.55	ACCOUNTS PAYABLE CHECK
13668	02/10/2016	MPSERS-DB	R	330.80	ACCOUNTS PAYABLE CHECK
13669	02/10/2016	STATE OF MICHIGAN	R	58.68	ACCOUNTS PAYABLE CHECK
13670	02/15/2016	127 PARTY STORE	R	266.19	ACCOUNTS PAYABLE CHECK
13671	02/15/2016	A PARTS WAREHOUSE	R	107.36	ACCOUNTS PAYABLE CHECK
13672	02/15/2016	AMAZON.COM	R	28.60	ACCOUNTS PAYABLE CHECK
13673	02/15/2016	BETHANY MCCAULLEY	R	31.96	ACCOUNTS PAYABLE CHECK
13674	02/15/2016	BOBS MARKET HOUSE	R	214.12	ACCOUNTS PAYABLE CHECK
13675	02/15/2016	BRINER OIL CO, INC	R	1618.73	ACCOUNTS PAYABLE CHECK
13676	02/15/2016	C.L. MALARNEY	R	60.00	ACCOUNTS PAYABLE CHECK
13677	02/15/2016	CHUCK JACOBS	R	127.15	ACCOUNTS PAYABLE CHECK
13678	02/15/2016	CONSUMERS ENERGY	R	31.65	ACCOUNTS PAYABLE CHECK
13679	02/15/2016	CRYSTAL BOUGH	R	200.00	ACCOUNTS PAYABLE CHECK
13680	02/15/2016	D&P COMMUNICATIONS	R	528.32	ACCOUNTS PAYABLE CHECK
13681	02/15/2016	G & G GLASS INC	R	163.71	ACCOUNTS PAYABLE CHECK
13682	02/15/2016	GODFREY BROS, INC	R	54.64	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13683	02/15/2016	HILLSDALE DAILY NEWS	R	13.84	ACCOUNTS PAYABLE CHECK
13684	02/15/2016	HUDSON AUTO CENTER	R	194.41	ACCOUNTS PAYABLE CHECK
13685	02/15/2016	HUDSON POST GAZETTE	R	40.00	ACCOUNTS PAYABLE CHECK
13686	02/15/2016	J W PEPPER OF DETROIT	R	288.25	ACCOUNTS PAYABLE CHECK
13687	02/15/2016	JOE GARROW	R	70.00	ACCOUNTS PAYABLE CHECK
13688	02/15/2016	LANCE HORWATH	R	201.24	ACCOUNTS PAYABLE CHECK
13689	02/15/2016	LAWSON PRODUCTS	R	124.63	ACCOUNTS PAYABLE CHECK
13690	02/15/2016	LISD	R	100.00	ACCOUNTS PAYABLE CHECK
13691	02/15/2016	LOWELL D. HOUSER	R	6.76	ACCOUNTS PAYABLE CHECK
13692	02/15/2016	LOWES BUSINESS ACCOUNT	R	502.12	ACCOUNTS PAYABLE CHECK
13693	02/15/2016	MARSHALL MUSIC CO	R	122.86	ACCOUNTS PAYABLE CHECK
13694	02/15/2016	MIDWEST TRANSIT EQUIP OF MICH	R	25.74	ACCOUNTS PAYABLE CHECK
13695	02/15/2016	MT BUSINESS TECHNOLOGIES	R	136.18	ACCOUNTS PAYABLE CHECK
13696	02/15/2016	NICHOLS	R	85.56	ACCOUNTS PAYABLE CHECK
13697	02/15/2016	ORKIN EXTERMINATING	R	1301.76	ACCOUNTS PAYABLE CHECK
13698	02/15/2016	QUILL	R	102.45	ACCOUNTS PAYABLE CHECK
13699	02/15/2016	SCHOOL SPECIALTY, INC	R	198.64	ACCOUNTS PAYABLE CHECK
13700	02/15/2016	THE DAILY TELEGRAM	R	115.08	ACCOUNTS PAYABLE CHECK
13701	02/15/2016	THRUN LAW FIRM, PC	R	2238.20	ACCOUNTS PAYABLE CHECK
13702	02/15/2016	CITY OF HUDSON	R	4.38	ACCOUNTS PAYABLE CHECK
13703	02/15/2016	HUDSON AREA SCHOOLS	R	223.11	ACCOUNTS PAYABLE CHECK
13704	02/15/2016	STATE OF MICHIGAN	R	32.36	ACCOUNTS PAYABLE CHECK
13705	02/23/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13706	02/23/2016	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13707	02/23/2016	CITY OF HUDSON	R	989.03	ACCOUNTS PAYABLE CHECK
13708	02/23/2016	GOODMAN FROST, PLLC	R	543.09	ACCOUNTS PAYABLE CHECK
13709	02/23/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK
13710	02/23/2016	HUDSON AREA SCHOOLS	R	46302.71	ACCOUNTS PAYABLE CHECK
13711	02/23/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13712	02/23/2016	HUDSON EDUCATION FOUNDATION	R	37.00	ACCOUNTS PAYABLE CHECK
13713	02/23/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13714	02/23/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13715	02/23/2016	MEA FINANCIAL SERVICES	R	7670.20	ACCOUNTS PAYABLE CHECK
13716	02/23/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13717	02/23/2016	MPSERS-DB	R	62310.85	ACCOUNTS PAYABLE CHECK
13718	02/23/2016	MPSERS-DC	R	2221.42	ACCOUNTS PAYABLE CHECK
13719	02/23/2016	STATE OF MICHIGAN	R	6418.62	ACCOUNTS PAYABLE CHECK
13720	02/23/2016	STATE OF OHIO	R	120.73	ACCOUNTS PAYABLE CHECK
13721	02/23/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13722	02/23/2016	CITY OF HUDSON	R	40.28	ACCOUNTS PAYABLE CHECK
13723	02/23/2016	HUDSON AREA SCHOOLS	R	2115.28	ACCOUNTS PAYABLE CHECK
13724	02/23/2016	MPSERS-DB	R	2688.67	ACCOUNTS PAYABLE CHECK
13725	02/23/2016	MPSERS-DC	R	4.51	ACCOUNTS PAYABLE CHECK
13726	02/23/2016	STATE OF MICHIGAN	R	301.31	ACCOUNTS PAYABLE CHECK
13727	02/24/2016	1ST AYD CORP	R	450.54	ACCOUNTS PAYABLE CHECK
13728	02/24/2016	ADT SECURITY SERVICES, INC	R	480.72	ACCOUNTS PAYABLE CHECK
13729	02/24/2016	AMY HILL	R	12.23	ACCOUNTS PAYABLE CHECK
13730	02/24/2016	BI COUNTY HERALD	R	169.72	ACCOUNTS PAYABLE CHECK
13731	02/24/2016	BOBS MARKET HOUSE	R	13.99	ACCOUNTS PAYABLE CHECK
13732	02/24/2016	BRINER OIL CO, INC	R	1469.00	ACCOUNTS PAYABLE CHECK
13733	02/24/2016	CAROL TURNER	R	20.00	ACCOUNTS PAYABLE CHECK
13734	02/24/2016	CONSUMERS ENERGY	R	14246.02	ACCOUNTS PAYABLE CHECK
13735	02/24/2016	FORREST AUTO SUPPLY LLC	R	107.73	ACCOUNTS PAYABLE CHECK
13736	02/24/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	33.20	ACCOUNTS PAYABLE CHECK
13737	02/24/2016	HERFF JONES-DIPLOMA	R	13.84	ACCOUNTS PAYABLE CHECK
13738	02/24/2016	HUDSON AUTO CENTER	R	71.56	ACCOUNTS PAYABLE CHECK
13739	02/24/2016	KATHY REILLY	R	24.37	ACCOUNTS PAYABLE CHECK



PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13740	02/24/2016	LINCOLN ELEMENTARY ACTIVITIES	R	114.97	ACCOUNTS PAYABLE CHECK
13741	02/24/2016	LISD	R	2821.44	ACCOUNTS PAYABLE CHECK
13742	02/24/2016	MACIE PUBLICHSING COMPANY	R	41.80	ACCOUNTS PAYABLE CHECK
13743	02/24/2016	MARSHALL MUSIC CO	R	195.73	ACCOUNTS PAYABLE CHECK
13744	02/24/2016	NICHOLS	R	1892.23	ACCOUNTS PAYABLE CHECK
13745	02/24/2016	NICOLE CHENEY	R	5.50	ACCOUNTS PAYABLE CHECK
13746	02/24/2016	QUILL	R	64.03	ACCOUNTS PAYABLE CHECK
13747	02/24/2016	REPUBLIC SERVICES	R	450.93	ACCOUNTS PAYABLE CHECK
13748	02/24/2016	SET SEG	R	3275.00	ACCOUNTS PAYABLE CHECK
13749	02/24/2016	SHRADER TIRE CO	R	901.68	ACCOUNTS PAYABLE CHECK
13750	02/24/2016	SIENA HEIGHTS UNIVERSITY	R	505.00	ACCOUNTS PAYABLE CHECK
13751	02/24/2016	WALLACEBURG BOOKBINDING	R	558.14	ACCOUNTS PAYABLE CHECK
13752	02/24/2016	WESTERN MICH FLEET PARTS, INC	R	99.69	ACCOUNTS PAYABLE CHECK
13753	02/24/2016	HUDSON AREA SCHOOLS-FOOD	R	1160.93	ACCOUNTS PAYABLE CHECK
13754	02/24/2016	LENAWEE COUNTY TREAS	R	2919.60	ACCOUNTS PAYABLE CHECK
13755	02/24/2016	PUBLIC FINANCIAL MANAGEMENT, INC	R	400.00	ACCOUNTS PAYABLE CHECK
13756	03/03/2016	CITY OF HUDSON	R	4.38	ACCOUNTS PAYABLE CHECK
13757	03/03/2016	HUDSON AREA SCHOOLS	R	223.11	ACCOUNTS PAYABLE CHECK
13758	03/03/2016	STATE OF MICHIGAN	R	32.36	ACCOUNTS PAYABLE CHECK
13759	03/08/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13760	03/08/2016	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13761	03/08/2016	CITY OF HUDSON	R	942.15	ACCOUNTS PAYABLE CHECK
13762	03/08/2016	GOODMAN FROST, PLLC	R	465.91	ACCOUNTS PAYABLE CHECK
13763	03/08/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK
13764	03/08/2016	HUDSON AREA SCHOOLS	R	44566.41	ACCOUNTS PAYABLE CHECK
13765	03/08/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13766	03/08/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
13767	03/08/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13768	03/08/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13769	03/08/2016	MEA FINANCIAL SERVICES	R	7657.70	ACCOUNTS PAYABLE CHECK
13770	03/08/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13771	03/08/2016	MPSERS-DB	R	60396.29	ACCOUNTS PAYABLE CHECK
13772	03/08/2016	MPSERS-DC	R	1939.90	ACCOUNTS PAYABLE CHECK
13773	03/08/2016	STATE OF MICHIGAN	R	6129.15	ACCOUNTS PAYABLE CHECK
13774	03/08/2016	STATE OF OHIO	R	120.02	ACCOUNTS PAYABLE CHECK
13775	03/08/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13776	03/08/2016	CITY OF HUDSON	R	4.38	ACCOUNTS PAYABLE CHECK
13777	03/08/2016	HUDSON AREA SCHOOLS	R	223.11	ACCOUNTS PAYABLE CHECK
13778	03/08/2016	STATE OF MICHIGAN	R	32.36	ACCOUNTS PAYABLE CHECK
13779	03/09/2016	127 PARTY STORE	R	41.37	ACCOUNTS PAYABLE CHECK
13780	03/09/2016	AMERICAN LEGION	R	152.00	ACCOUNTS PAYABLE CHECK
13781	03/09/2016	ANGEL TRAX SYSTEMS	R	322.48	ACCOUNTS PAYABLE CHECK
13782	03/09/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
13783	03/09/2016	BRINER OIL CO, INC	R	256.26	ACCOUNTS PAYABLE CHECK
13784	03/09/2016	CENTRAL ELEVATOR CO.	R	164.67	ACCOUNTS PAYABLE CHECK
13785	03/09/2016	DENISE HANDY	R	102.12	ACCOUNTS PAYABLE CHECK
* 13785	05/24/2016	DENISE HANDY	V	-102.12	VOID MANUAL CHECK
13786	03/09/2016	FORREST AUTO SUPPLY LLC	R	58.50	ACCOUNTS PAYABLE CHECK
13787	03/09/2016	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13788	03/09/2016	HUDSON AUTO CENTER	R	294.77	ACCOUNTS PAYABLE CHECK
13789	03/09/2016	HUDSON POST GAZETTE	R	40.00	ACCOUNTS PAYABLE CHECK
13790	03/09/2016	J W PEPPER OF DETROIT	R	232.98	ACCOUNTS PAYABLE CHECK
13791	03/09/2016	JONES SCHOOL SUPPLY CO. INC.	R	56.81	ACCOUNTS PAYABLE CHECK
13792	03/09/2016	LEWIS PAPER	R	1125.00	ACCOUNTS PAYABLE CHECK
13793	03/09/2016	MARSHALL MUSIC CO	R	153.44	ACCOUNTS PAYABLE CHECK
13794	03/09/2016	MELISSA DARR	R	49.48	ACCOUNTS PAYABLE CHECK
13795	03/09/2016	MICHIGAN GAS UTILITIES	R	10436.25	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13796	03/09/2016	MT BUSINESS TECHNOLOGIES	R	28.40	ACCOUNTS PAYABLE CHECK
13797	03/09/2016	QUILL	R	49.30	ACCOUNTS PAYABLE CHECK
13798	03/09/2016	QUINLAN & FABISH MUSIC	R	77.90	ACCOUNTS PAYABLE CHECK
13799	03/09/2016	SCHOOL SPECIALTY, INC	R	425.42	ACCOUNTS PAYABLE CHECK
13800	03/09/2016	THOMPSON TECH SUPPLY, LLC	R	200.70	ACCOUNTS PAYABLE CHECK
13801	03/09/2016	THRUN LAW FIRM, PC	R	191.00	ACCOUNTS PAYABLE CHECK
13802	03/09/2016	TREY REUTER	R	46.69	ACCOUNTS PAYABLE CHECK
13803	03/14/2016	CITY OF HUDSON	R	4.38	ACCOUNTS PAYABLE CHECK
13804	03/14/2016	HUDSON AREA SCHOOLS	R	223.11	ACCOUNTS PAYABLE CHECK
13805	03/14/2016	STATE OF MICHIGAN	R	32.36	ACCOUNTS PAYABLE CHECK
13806	03/18/2016	BOYS & GIRLS CLUB OF LENAWE	R	400.00	ACCOUNTS PAYABLE CHECK
13807	03/18/2016	DENISE HANDY	R	325.00	ACCOUNTS PAYABLE CHECK
13808	03/18/2016	HUDSON AREA SCHOOLS-FOOD	R	64958.34	ACCOUNTS PAYABLE CHECK
13809	03/21/2016	US BANK	R	97375.00	ACCOUNTS PAYABLE CHECK
13810	03/22/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13811	03/22/2016	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13812	03/22/2016	CITY OF HUDSON	R	930.16	ACCOUNTS PAYABLE CHECK
13813	03/22/2016	GOODMAN FROST, PLLC	R	265.15	ACCOUNTS PAYABLE CHECK
13814	03/22/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK
13815	03/22/2016	HUDSON AREA SCHOOLS	R	44055.21	ACCOUNTS PAYABLE CHECK
13816	03/22/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13817	03/22/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
13818	03/22/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13819	03/22/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13820	03/22/2016	MEA FINANCIAL SERVICES	R	7657.70	ACCOUNTS PAYABLE CHECK
13821	03/22/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13822	03/22/2016	MPSERS-DB	R	59983.31	ACCOUNTS PAYABLE CHECK
13823	03/22/2016	MPSERS-DC	R	1820.01	ACCOUNTS PAYABLE CHECK
13824	03/22/2016	STATE OF MICHIGAN	R	6048.31	ACCOUNTS PAYABLE CHECK
13825	03/22/2016	STATE OF OHIO	R	120.73	ACCOUNTS PAYABLE CHECK
13826	03/22/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13827	03/22/2016	BEVERLY SURRATT	R	20.00	ACCOUNTS PAYABLE CHECK
13828	03/22/2016	BOBS MARKET HOUSE	R	52.98	ACCOUNTS PAYABLE CHECK
13829	03/22/2016	BOILERS, CONTROLS & EQUIP., INC.	R	145.20	ACCOUNTS PAYABLE CHECK
13830	03/22/2016	BRINER OIL CO, INC	R	2898.96	ACCOUNTS PAYABLE CHECK
13831	03/22/2016	CASSANDRA MANSFIELD	R	90.90	ACCOUNTS PAYABLE CHECK
13832	03/22/2016	COLLINS & BLAHA, P.C.	R	30.00	ACCOUNTS PAYABLE CHECK
13833	03/22/2016	CONSUMERS ENERGY	R	10050.60	ACCOUNTS PAYABLE CHECK
13834	03/22/2016	D&P COMMUNICATIONS	R	530.97	ACCOUNTS PAYABLE CHECK
13835	03/22/2016	FORREST AUTO SUPPLY LLC	R	1.05	ACCOUNTS PAYABLE CHECK
13836	03/22/2016	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
13837	03/22/2016	HUDSON AUTO CENTER	R	145.91	ACCOUNTS PAYABLE CHECK
13838	03/22/2016	J W PEPPER OF DETROIT	R	57.50	ACCOUNTS PAYABLE CHECK
13839	03/22/2016	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
13840	03/22/2016	LINCOLN ELEMENTARY ACTIVITIES	R	28.09	ACCOUNTS PAYABLE CHECK
13841	03/22/2016	LISA BRANT	R	43.68	ACCOUNTS PAYABLE CHECK
13842	03/22/2016	MARSHALL MUSIC CO	R	980.20	ACCOUNTS PAYABLE CHECK
13843	03/22/2016	MCGOWAN ELECTRIC SUPPLY, INC	R	757.33	ACCOUNTS PAYABLE CHECK
13844	03/22/2016	MESSA OPTIONAL	R	449.50	ACCOUNTS PAYABLE CHECK
13845	03/22/2016	MIDWEST AIR FILTER, INC.	R	528.10	ACCOUNTS PAYABLE CHECK
13846	03/22/2016	NICOLE AUBE	R	40.65	ACCOUNTS PAYABLE CHECK
13847	03/22/2016	QUILL	R	294.54	ACCOUNTS PAYABLE CHECK
13848	03/22/2016	SCHOOL SPECIALTY, INC	R	15.12	ACCOUNTS PAYABLE CHECK
13849	03/22/2016	SECREST, WARDLE, LYNCH	R	56.42	ACCOUNTS PAYABLE CHECK
13850	03/22/2016	SIENA HEIGHTS UNIVERSITY	R	1335.00	ACCOUNTS PAYABLE CHECK
13851	03/22/2016	UNIVERSITY OF OREGON	R	436.00	ACCOUNTS PAYABLE CHECK
13852	03/22/2016	WENGER CORPORATION	R	1645.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13853	03/22/2016	CITY OF HUDSON	R	17.24	ACCOUNTS PAYABLE CHECK
13854	03/22/2016	HUDSON AREA SCHOOLS	R	673.08	ACCOUNTS PAYABLE CHECK
13855	03/22/2016	MPSERS-DB	R	697.12	ACCOUNTS PAYABLE CHECK
13856	03/22/2016	STATE OF MICHIGAN	R	76.30	ACCOUNTS PAYABLE CHECK
13857	03/29/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13858	03/29/2016	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
13859	03/29/2016	CITY OF HUDSON	R	953.66	ACCOUNTS PAYABLE CHECK
13860	03/29/2016	GOODMAN FROST, PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
13861	03/29/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK
13862	03/29/2016	HUDSON AREA SCHOOLS	R	45028.03	ACCOUNTS PAYABLE CHECK
13863	03/29/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13864	03/29/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
13865	03/29/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13866	03/29/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13867	03/29/2016	MEA FINANCIAL SERVICES	R	7670.20	ACCOUNTS PAYABLE CHECK
13868	03/29/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13869	03/29/2016	MPSERS-DB	R	61146.76	ACCOUNTS PAYABLE CHECK
13870	03/29/2016	MPSERS-DC	R	1927.96	ACCOUNTS PAYABLE CHECK
13871	03/29/2016	STATE OF MICHIGAN	R	6212.09	ACCOUNTS PAYABLE CHECK
13872	03/29/2016	STATE OF OHIO	R	120.25	ACCOUNTS PAYABLE CHECK
13873	03/29/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13874	03/30/2016	A PARTS WAREHOUSE	R	145.28	ACCOUNTS PAYABLE CHECK
13875	03/30/2016	AIRGAS USA, LLC	R	20.14	ACCOUNTS PAYABLE CHECK
13876	03/30/2016	BOBS MARKET HOUSE	R	46.77	ACCOUNTS PAYABLE CHECK
13877	03/30/2016	FORREST AUTO SUPPLY LLC	R	103.04	ACCOUNTS PAYABLE CHECK
13878	03/30/2016	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13879	03/30/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	101.78	ACCOUNTS PAYABLE CHECK
13880	03/30/2016	HUDSON AUTO CENTER	R	10.20	ACCOUNTS PAYABLE CHECK
13881	03/30/2016	J W PEPPER OF DETROIT	R	5.85	ACCOUNTS PAYABLE CHECK
13882	03/30/2016	JAMIE HORWATH	R	42.95	ACCOUNTS PAYABLE CHECK
13883	03/30/2016	LISD	R	2206.60	ACCOUNTS PAYABLE CHECK
13884	03/30/2016	LOWES BUSINESS ACCOUNT	R	397.34	ACCOUNTS PAYABLE CHECK
13885	03/30/2016	MCGOWAN ELECTRIC SUPPLY, INC	R	67.04	ACCOUNTS PAYABLE CHECK
13886	03/30/2016	MICHAEL OSBORNE	R	101.84	ACCOUNTS PAYABLE CHECK
13887	03/30/2016	MICHIGAN GAS UTILITIES	R	5237.32	ACCOUNTS PAYABLE CHECK
13888	03/30/2016	MIDWEST TRANSIT EQUIP OF MICH	R	286.62	ACCOUNTS PAYABLE CHECK
13889	03/30/2016	MT BUSINESS TECHNOLOGIES	R	22.99	ACCOUNTS PAYABLE CHECK
13890	03/30/2016	NEOFUNDS BY NEOPOST	R	697.43	ACCOUNTS PAYABLE CHECK
13891	03/30/2016	QUILL	R	53.25	ACCOUNTS PAYABLE CHECK
13892	04/13/2016	ANGEL TRAX SYSTEMS	R	437.84	ACCOUNTS PAYABLE CHECK
13893	04/18/2016	FRANKLIN COVEY	R	1017.00	ACCOUNTS PAYABLE CHECK
13894	04/18/2016	MSBO	R	280.00	ACCOUNTS PAYABLE CHECK
13895	04/18/2016	ALICE TRAINING INSTITUTE	R	2898.80	ACCOUNTS PAYABLE CHECK
13896	04/18/2016	CAROL ROCKWELL	R	70.36	ACCOUNTS PAYABLE CHECK
13897	04/18/2016	FRANKLIN COVEY	R	230.30	ACCOUNTS PAYABLE CHECK
13898	04/18/2016	HUMANICS CONSULTING, LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
13899	04/18/2016	THE BOOTH COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
13900	04/19/2016	127 PARTY STORE	R	111.79	ACCOUNTS PAYABLE CHECK
13901	04/19/2016	A PARTS WAREHOUSE	R	185.82	ACCOUNTS PAYABLE CHECK
13902	04/19/2016	ADDISON LUMBER	R	55.37	ACCOUNTS PAYABLE CHECK
13903	04/19/2016	ADRIAN LOCKSMITH & CYCLERY	R	31.00	ACCOUNTS PAYABLE CHECK
13904	04/19/2016	BI COUNTY HERALD	R	56.25	ACCOUNTS PAYABLE CHECK
13905	04/19/2016	BOBS MARKET HOUSE	R	35.11	ACCOUNTS PAYABLE CHECK
13906	04/19/2016	BRINER OIL CO, INC	R	1382.85	ACCOUNTS PAYABLE CHECK
13907	04/19/2016	CALVIN MCLOUTH	R	124.70	ACCOUNTS PAYABLE CHECK
13908	04/19/2016	CITY OF HUDSON	R	2498.35	ACCOUNTS PAYABLE CHECK
13909	04/19/2016	CONSUMERS ENERGY	R	9641.82	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

13910	04/19/2016	D&P COMMUNICATIONS	R	231.82	ACCOUNTS PAYABLE CHECK
13911	04/19/2016	FORREST AUTO SUPPLY LLC	R	4.64	ACCOUNTS PAYABLE CHECK
13912	04/19/2016	HUDSON AUTO CENTER	R	75.22	ACCOUNTS PAYABLE CHECK
13913	04/19/2016	LISD	R	229.29	ACCOUNTS PAYABLE CHECK
13914	04/19/2016	MARSHALL MUSIC CO	R	30.00	ACCOUNTS PAYABLE CHECK
13915	04/19/2016	MCGOWAN ELECTRIC SUPPLY, INC	R	58.91	ACCOUNTS PAYABLE CHECK
13916	04/19/2016	NICHOLS	R	36.61	ACCOUNTS PAYABLE CHECK
13917	04/19/2016	REPUBLIC SERVICES	R	339.34	ACCOUNTS PAYABLE CHECK
13918	04/19/2016	SHRADER TIRE CO	R	129.00	ACCOUNTS PAYABLE CHECK
13919	04/19/2016	STATE OF MICHIGAN	R	130.00	ACCOUNTS PAYABLE CHECK
13920	04/19/2016	THRUN LAW FIRM, PC	R	294.00	ACCOUNTS PAYABLE CHECK
13921	04/19/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13922	04/19/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	37.00	ACCOUNTS PAYABLE CHECK
13923	04/19/2016	CITY OF HUDSON	R	863.64	ACCOUNTS PAYABLE CHECK
13924	04/19/2016	GOODMAN FROST, PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
13925	04/19/2016	HUDSON A/S MESSA REIMB	R	5033.27	ACCOUNTS PAYABLE CHECK
13926	04/19/2016	HUDSON AREA SCHOOLS	R	41704.78	ACCOUNTS PAYABLE CHECK
13927	04/19/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13928	04/19/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
13929	04/19/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13930	04/19/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13931	04/19/2016	MEA FINANCIAL SERVICES	R	7670.20	ACCOUNTS PAYABLE CHECK
13932	04/19/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13933	04/19/2016	MPSERS-DB	R	57010.91	ACCOUNTS PAYABLE CHECK
13934	04/19/2016	MPSERS-DC	R	1345.40	ACCOUNTS PAYABLE CHECK
13935	04/19/2016	STATE OF MICHIGAN	R	5716.08	ACCOUNTS PAYABLE CHECK
13936	04/19/2016	STATE OF OHIO	R	119.80	ACCOUNTS PAYABLE CHECK
13937	04/19/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13938	04/19/2016	MSBO	R	160.00	ACCOUNTS PAYABLE CHECK
13939	04/25/2016	A PARTS WAREHOUSE	R	72.60	ACCOUNTS PAYABLE CHECK
13940	04/25/2016	AMAZON.COM	R	21.13	ACCOUNTS PAYABLE CHECK
13941	04/25/2016	BRINER OIL CO, INC	R	1119.97	ACCOUNTS PAYABLE CHECK
13942	04/25/2016	CAROL TURNER	R	109.95	ACCOUNTS PAYABLE CHECK
13943	04/25/2016	HUDSON AREA SCHOOLS-FOOD	R	1160.93	ACCOUNTS PAYABLE CHECK
13944	04/25/2016	LENAWEE COUNTY TREAS	R	180.24	ACCOUNTS PAYABLE CHECK
13945	04/25/2016	LISA BRANT	R	275.60	ACCOUNTS PAYABLE CHECK
13946	04/25/2016	LISD	R	747.23	ACCOUNTS PAYABLE CHECK
13947	04/25/2016	MIDWEST TRANSIT EQUIP OF MICH	R	110.01	ACCOUNTS PAYABLE CHECK
13948	04/25/2016	NICHOLS	R	3692.54	ACCOUNTS PAYABLE CHECK
13949	04/25/2016	NICOLE AUBE	R	270.00	ACCOUNTS PAYABLE CHECK
13950	04/25/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
13951	04/28/2016	CDW COMPUTER CENTERS, INC	R	11229.66	ACCOUNTS PAYABLE CHECK
13952	04/28/2016	HUDSON AREA SCHOOLS-FOOD	R	38769.70	ACCOUNTS PAYABLE CHECK
13953	05/02/2016	D.P. STUDIO	R	500.00	ACCOUNTS PAYABLE CHECK
13954	05/03/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
13955	05/03/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	37.00	ACCOUNTS PAYABLE CHECK
13956	05/03/2016	CITY OF HUDSON	R	986.06	ACCOUNTS PAYABLE CHECK
13957	05/03/2016	GOODMAN FROST, PLLC	R	152.66	ACCOUNTS PAYABLE CHECK
13958	05/03/2016	HUDSON A/S MESSA REIMB	R	5032.55	ACCOUNTS PAYABLE CHECK
13959	05/03/2016	HUDSON AREA SCHOOLS	R	46212.53	ACCOUNTS PAYABLE CHECK
13960	05/03/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
13961	05/03/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
13962	05/03/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
13963	05/03/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
13964	05/03/2016	MEA FINANCIAL SERVICES	R	7670.20	ACCOUNTS PAYABLE CHECK
13965	05/03/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
13966	05/03/2016	MPSERS-DB	R	62318.55	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

13967	05/03/2016	MPSERS-DC	R	2158.81	ACCOUNTS PAYABLE CHECK
13968	05/03/2016	STATE OF MICHIGAN	R	6411.06	ACCOUNTS PAYABLE CHECK
13969	05/03/2016	STATE OF OHIO	R	120.40	ACCOUNTS PAYABLE CHECK
13970	05/03/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
13971	05/04/2016	ANGELA COMBS	R	22.68	ACCOUNTS PAYABLE CHECK
13972	05/04/2016	JACKIE BOWEN	R	848.45	ACCOUNTS PAYABLE CHECK
13973	05/04/2016	LISD	R	50.00	ACCOUNTS PAYABLE CHECK
13974	05/05/2016	127 PARTY STORE	R	55.00	ACCOUNTS PAYABLE CHECK
13975	05/05/2016	A PARTS WAREHOUSE	R	256.90	ACCOUNTS PAYABLE CHECK
13976	05/05/2016	BI COUNTY HERALD	R	56.25	ACCOUNTS PAYABLE CHECK
13977	05/05/2016	BOBS MARKET HOUSE	R	45.92	ACCOUNTS PAYABLE CHECK
13978	05/05/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
13979	05/05/2016	BRINER OIL CO, INC	R	1087.40	ACCOUNTS PAYABLE CHECK
13980	05/05/2016	CINDY TAYLOR	R	845.25	ACCOUNTS PAYABLE CHECK
13981	05/05/2016	D&P COMMUNICATIONS	R	477.19	ACCOUNTS PAYABLE CHECK
13982	05/05/2016	DAWN FOURNIER	R	855.75	ACCOUNTS PAYABLE CHECK
13983	05/05/2016	FORREST AUTO SUPPLY LLC	R	33.42	ACCOUNTS PAYABLE CHECK
13984	05/05/2016	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
13985	05/05/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	137.47	ACCOUNTS PAYABLE CHECK
13986	05/05/2016	HUDSON AUTO CENTER	R	11.94	ACCOUNTS PAYABLE CHECK
13987	05/05/2016	HUDSON KIWANIS FLAG PROJECT	R	110.00	ACCOUNTS PAYABLE CHECK
13988	05/05/2016	J W PEPPER OF DETROIT	R	3.99	ACCOUNTS PAYABLE CHECK
13989	05/05/2016	LOWES BUSINESS ACCOUNT	R	788.91	ACCOUNTS PAYABLE CHECK
13990	05/05/2016	MICHIGAN GAS UTILITIES	R	4158.47	ACCOUNTS PAYABLE CHECK
13991	05/05/2016	QUILL	R	136.07	ACCOUNTS PAYABLE CHECK
13992	05/05/2016	REPUBLIC SERVICES	R	388.97	ACCOUNTS PAYABLE CHECK
13993	05/05/2016	SCHOOL SPECIALTY, INC	R	154.96	ACCOUNTS PAYABLE CHECK
13994	05/05/2016	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK
13995	05/06/2016	HUDSON AREA SCHOOLS	R	1.48	ACCOUNTS PAYABLE CHECK
13996	05/06/2016	MPSERS-DB	R	2.61	ACCOUNTS PAYABLE CHECK
13997	05/06/2016	MPSERS-DC	R	0.67	ACCOUNTS PAYABLE CHECK
13998	05/06/2016	STATE OF MICHIGAN	R	0.38	ACCOUNTS PAYABLE CHECK
13999	05/18/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
14000	05/18/2016	BOYS & GIRLS CLUB OF LENAWE	R	37.00	ACCOUNTS PAYABLE CHECK
14001	05/18/2016	CITY OF HUDSON	R	980.20	ACCOUNTS PAYABLE CHECK
14002	05/18/2016	GOODMAN FROST, PLLC	R	52.66	ACCOUNTS PAYABLE CHECK
14003	05/18/2016	HUDSON A/S MESSA REIMB	R	5032.55	ACCOUNTS PAYABLE CHECK
14004	05/18/2016	HUDSON AREA SCHOOLS	R	46188.12	ACCOUNTS PAYABLE CHECK
14005	05/18/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14006	05/18/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
14007	05/18/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
14008	05/18/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
14009	05/18/2016	MEA FINANCIAL SERVICES	R	7670.20	ACCOUNTS PAYABLE CHECK
14010	05/18/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14011	05/18/2016	MPSERS-DB	R	62257.15	ACCOUNTS PAYABLE CHECK
14012	05/18/2016	MPSERS-DC	R	2103.07	ACCOUNTS PAYABLE CHECK
14013	05/18/2016	STATE OF MICHIGAN	R	6389.60	ACCOUNTS PAYABLE CHECK
14014	05/18/2016	STATE OF OHIO	R	119.99	ACCOUNTS PAYABLE CHECK
14015	05/18/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
14016	05/18/2016	A PARTS WAREHOUSE	R	87.99	ACCOUNTS PAYABLE CHECK
14017	05/18/2016	ADDISON LUMBER	R	42.46	ACCOUNTS PAYABLE CHECK
14018	05/18/2016	ADRIAN LOCKSMITH & CYCLERY	R	8.50	ACCOUNTS PAYABLE CHECK
14019	05/18/2016	AMY HILL	R	84.95	ACCOUNTS PAYABLE CHECK
14020	05/18/2016	AMY LEFFEL	R	38.15	ACCOUNTS PAYABLE CHECK
14021	05/18/2016	BOBS MARKET HOUSE	R	23.76	ACCOUNTS PAYABLE CHECK
14022	05/18/2016	BRINER OIL CO, INC	R	1203.50	ACCOUNTS PAYABLE CHECK
14023	05/18/2016	CDW COMPUTER CENTERS, INC	R	5250.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

14024	05/18/2016	CONSUMERS ENERGY	R	8621.40	ACCOUNTS PAYABLE CHECK
14025	05/18/2016	ELLEN FITCH	R	260.00	ACCOUNTS PAYABLE CHECK
14026	05/18/2016	FORREST AUTO SUPPLY LLC	R	299.00	ACCOUNTS PAYABLE CHECK
14027	05/18/2016	GRAINGER	R	28.34	ACCOUNTS PAYABLE CHECK
14028	05/18/2016	HILLSDALE COLLEGE	V	-360.00	VOID MANUAL CHECK
* 14028	05/18/2016	HILLSDALE COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
14029	05/18/2016	HUDSON AUTO CENTER	R	43.17	ACCOUNTS PAYABLE CHECK
14030	05/18/2016	LAWSON PRODUCTS	R	1041.45	ACCOUNTS PAYABLE CHECK
14031	05/18/2016	LINCOLN ELEMENTARY ACTIVITIES	R	455.38	ACCOUNTS PAYABLE CHECK
14032	05/18/2016	LISA BRANT	R	13.98	ACCOUNTS PAYABLE CHECK
14033	05/18/2016	LISD	R	3319.48	ACCOUNTS PAYABLE CHECK
14034	05/18/2016	MT BUSINESS TECHNOLOGIES	R	177.20	ACCOUNTS PAYABLE CHECK
14035	05/18/2016	NICOLE AUBE	R	31.80	ACCOUNTS PAYABLE CHECK
14036	05/18/2016	QUILL	R	30.27	ACCOUNTS PAYABLE CHECK
14037	05/18/2016	SANDRA MCCARTY	R	57.40	ACCOUNTS PAYABLE CHECK
14038	05/18/2016	UNITY SCHOOL BUS PARTS	R	412.75	ACCOUNTS PAYABLE CHECK
14039	05/18/2016	HUDSON AREA SCHOOLS-FOOD	R	31788.36	ACCOUNTS PAYABLE CHECK
14040	05/20/2016	HUDSON AREA SCHOOLS-FOOD	R	5693.02	ACCOUNTS PAYABLE CHECK
14041	05/26/2016	BRINER OIL CO, INC	R	2689.62	ACCOUNTS PAYABLE CHECK
14042	05/26/2016	HILLSDALE BEAUTY COLLEGE	R	360.00	ACCOUNTS PAYABLE CHECK
14043	05/26/2016	LISD	R	26607.60	ACCOUNTS PAYABLE CHECK
14044	05/26/2016	MICHIGAN GAS UTILITIES	R	2183.65	ACCOUNTS PAYABLE CHECK
14045	05/26/2016	NEOFUNDS BY NEOPOST	R	700.00	ACCOUNTS PAYABLE CHECK
14046	05/26/2016	QUILL	R	491.88	ACCOUNTS PAYABLE CHECK
14047	05/26/2016	REPUBLIC SERVICES	R	390.63	ACCOUNTS PAYABLE CHECK
14048	05/26/2016	THE SOUND DOCTOR	R	740.00	ACCOUNTS PAYABLE CHECK
14049	05/31/2016	DENISE HANDY	R	821.91	ACCOUNTS PAYABLE CHECK
14050	06/01/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
14051	06/01/2016	BOYS & GIRLS CLUB OF LENAWEE	R	35.00	ACCOUNTS PAYABLE CHECK
14052	06/01/2016	CITY OF HUDSON	R	992.98	ACCOUNTS PAYABLE CHECK
14053	06/01/2016	HUDSON A/S MESSA REIMB	R	5033.99	ACCOUNTS PAYABLE CHECK
14054	06/01/2016	HUDSON AREA SCHOOLS	R	46900.79	ACCOUNTS PAYABLE CHECK
14055	06/01/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14056	06/01/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
14057	06/01/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
14058	06/01/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
14059	06/01/2016	MEA FINANCIAL SERVICES	R	9470.20	ACCOUNTS PAYABLE CHECK
14060	06/01/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14061	06/01/2016	MPSERS-DB	R	62854.00	ACCOUNTS PAYABLE CHECK
14062	06/01/2016	MPSERS-DC	R	2190.18	ACCOUNTS PAYABLE CHECK
14063	06/01/2016	STATE OF MICHIGAN	R	6461.25	ACCOUNTS PAYABLE CHECK
14064	06/01/2016	STATE OF OHIO	R	119.99	ACCOUNTS PAYABLE CHECK
14065	06/01/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
14066	06/02/2016	CITY OF HUDSON	R	60.57	ACCOUNTS PAYABLE CHECK
14067	06/02/2016	HUDSON AREA SCHOOLS	R	2628.12	ACCOUNTS PAYABLE CHECK
14068	06/02/2016	MPSERS-DB	R	3956.09	ACCOUNTS PAYABLE CHECK
14069	06/02/2016	MPSERS-DC	R	4.51	ACCOUNTS PAYABLE CHECK
14070	06/02/2016	STATE OF MICHIGAN	R	379.65	ACCOUNTS PAYABLE CHECK
14071	06/07/2016	127 PARTY STORE	R	98.65	ACCOUNTS PAYABLE CHECK
14072	06/07/2016	A PARTS WAREHOUSE	R	113.18	ACCOUNTS PAYABLE CHECK
14073	06/07/2016	BEAN CREEK GARDEN CENTER	R	15.00	ACCOUNTS PAYABLE CHECK
14074	06/07/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
14075	06/07/2016	BRIGHT IDEAS PRESS, LLC	R	80.00	ACCOUNTS PAYABLE CHECK
14076	06/07/2016	BRINER OIL CO, INC	R	1215.50	ACCOUNTS PAYABLE CHECK
14077	06/07/2016	CLEVERBRIDGE	R	796.00	ACCOUNTS PAYABLE CHECK
14078	06/07/2016	D&P COMMUNICATIONS	R	468.55	ACCOUNTS PAYABLE CHECK
14079	06/07/2016	DELL	R	249.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 23  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

14080	06/07/2016	DOUBLE A LAWNSCAPING & SUPPLY	R	74.00	ACCOUNTS PAYABLE CHECK
14081	06/07/2016	FORREST AUTO SUPPLY LLC	R	230.79	ACCOUNTS PAYABLE CHECK
14082	06/07/2016	GE CAPITAL	R	2774.40	ACCOUNTS PAYABLE CHECK
14083	06/07/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	132.06	ACCOUNTS PAYABLE CHECK
14084	06/07/2016	HARTLEY SEAMLESS EAVESTROUGHING	R	269.00	ACCOUNTS PAYABLE CHECK
14085	06/07/2016	HUDSON AUTO CENTER	R	49.29	ACCOUNTS PAYABLE CHECK
14086	06/07/2016	HUDSON POST GAZETTE	R	80.00	ACCOUNTS PAYABLE CHECK
14087	06/07/2016	J W PEPPER OF DETROIT	R	187.51	ACCOUNTS PAYABLE CHECK
14088	06/07/2016	LOUIS GRAHAM	R	100.00	ACCOUNTS PAYABLE CHECK
14089	06/07/2016	MARSHALL MUSIC CO	R	20.00	ACCOUNTS PAYABLE CHECK
14090	06/07/2016	MT BUSINESS TECHNOLOGIES	R	114.32	ACCOUNTS PAYABLE CHECK
14091	06/07/2016	NEOLA, INC	R	1146.75	ACCOUNTS PAYABLE CHECK
14092	06/07/2016	QUILL	R	182.77	ACCOUNTS PAYABLE CHECK
14093	06/07/2016	LENAWEE MEDIA GROUP	R	372.78	ACCOUNTS PAYABLE CHECK
14094	06/07/2016	THE POSY SHOP	R	50.00	ACCOUNTS PAYABLE CHECK
14095	06/07/2016	WESTERN MICH FLEET PARTS, INC	R	166.90	ACCOUNTS PAYABLE CHECK
14096	06/07/2016	HUDSON AREA SCHOOLS-FOOD	R	41407.11	ACCOUNTS PAYABLE CHECK
14097	06/07/2016	LARRY SIEGEL EXCAVATING, INC.	R	2975.00	ACCOUNTS PAYABLE CHECK
14098	06/13/2016	AFLAC BENEFIT SERVICES	R	253.78	ACCOUNTS PAYABLE CHECK
14099	06/13/2016	BOYS & GIRLS CLUB OF LENAWEE	R	35.00	ACCOUNTS PAYABLE CHECK
14100	06/13/2016	CITY OF HUDSON	R	979.21	ACCOUNTS PAYABLE CHECK
14101	06/13/2016	HUDSON A/S MESSA REIMB	R	5033.99	ACCOUNTS PAYABLE CHECK
14102	06/13/2016	HUDSON AREA SCHOOLS	R	46302.95	ACCOUNTS PAYABLE CHECK
14103	06/13/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14104	06/13/2016	HUDSON EDUCATION FOUNDATION	R	36.00	ACCOUNTS PAYABLE CHECK
14105	06/13/2016	LEGALSHIELD	R	118.66	ACCOUNTS PAYABLE CHECK
14106	06/13/2016	LENAWEE UNITED WAY	R	16.00	ACCOUNTS PAYABLE CHECK
14107	06/13/2016	MEA FINANCIAL SERVICES	R	7695.38	ACCOUNTS PAYABLE CHECK
14108	06/13/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14109	06/13/2016	MPSERS-DB	R	62296.51	ACCOUNTS PAYABLE CHECK
14110	06/13/2016	MPSERS-DC	R	2069.75	ACCOUNTS PAYABLE CHECK
14111	06/13/2016	STATE OF MICHIGAN	R	6402.83	ACCOUNTS PAYABLE CHECK
14112	06/13/2016	STATE OF OHIO	R	121.80	ACCOUNTS PAYABLE CHECK
14113	06/13/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	322.98	ACCOUNTS PAYABLE CHECK
14114	06/13/2016	JACKIE BOWEN	R	25.92	ACCOUNTS PAYABLE CHECK
14115	06/17/2016	AMAZON.COM	R	306.28	ACCOUNTS PAYABLE CHECK
14116	06/17/2016	BETHANY MCCAULLEY	R	30.51	ACCOUNTS PAYABLE CHECK
14117	06/17/2016	BRINER OIL CO, INC	R	809.98	ACCOUNTS PAYABLE CHECK
14118	06/17/2016	CHUCK JACOBS	R	37.26	ACCOUNTS PAYABLE CHECK
14119	06/17/2016	COLT PLUMBING SPECIALTIES	R	166.04	ACCOUNTS PAYABLE CHECK
14120	06/17/2016	CONSUMERS ENERGY	R	8575.34	ACCOUNTS PAYABLE CHECK
14121	06/17/2016	DAVID DANIELS	R	9.18	ACCOUNTS PAYABLE CHECK
14122	06/17/2016	FORREST AUTO SUPPLY LLC	R	17.08	ACCOUNTS PAYABLE CHECK
14123	06/17/2016	J W PEPPER OF DETROIT	R	55.00	ACCOUNTS PAYABLE CHECK
14124	06/17/2016	LOUIS GRAHAM	R	75.00	ACCOUNTS PAYABLE CHECK
14125	06/17/2016	MASA	R	1282.00	ACCOUNTS PAYABLE CHECK
14126	06/17/2016	NICHOLS	R	3903.11	ACCOUNTS PAYABLE CHECK
14127	06/17/2016	SECRET, WARDLE, LYNCH	R	92.53	ACCOUNTS PAYABLE CHECK
14128	06/17/2016	UNIVERSITY OF OREGON	R	17.00	ACCOUNTS PAYABLE CHECK
14129	06/21/2016	AFLAC BENEFIT SERVICES	R	87.71	ACCOUNTS PAYABLE CHECK
14130	06/21/2016	BOYS & GIRLS CLUB OF LENAWEE	R	6.00	ACCOUNTS PAYABLE CHECK
14131	06/21/2016	CITY OF HUDSON	R	224.43	ACCOUNTS PAYABLE CHECK
14132	06/21/2016	HUDSON A/S MESSA REIMB	R	14.82	ACCOUNTS PAYABLE CHECK
14133	06/21/2016	HUDSON AREA SCHOOLS	R	7495.37	ACCOUNTS PAYABLE CHECK
14134	06/21/2016	HUDSON EDUCATION FOUNDATION	R	1.00	ACCOUNTS PAYABLE CHECK
14135	06/21/2016	LEGALSHIELD	R	25.26	ACCOUNTS PAYABLE CHECK
14136	06/21/2016	LENAWEE UNITED WAY	R	1.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
 DATE: 07/29/2016  
 TIME: 09:26:14

HUDSON AREA SCHOOLS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 24  
 ACCTPA21  
 ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

14137	06/21/2016	MEA FINANCIAL SERVICES	R	519.10	ACCOUNTS PAYABLE CHECK
14138	06/21/2016	MPSERS-DB	R	10671.32	ACCOUNTS PAYABLE CHECK
14139	06/21/2016	MPSERS-DC	R	1147.50	ACCOUNTS PAYABLE CHECK
14140	06/21/2016	STATE OF MICHIGAN	R	1179.11	ACCOUNTS PAYABLE CHECK
14141	06/21/2016	STATE OF OHIO	R	0.27	ACCOUNTS PAYABLE CHECK
14142	06/21/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
14143	06/22/2016	CONSUMERS ENERGY	R	2456.29	ACCOUNTS PAYABLE CHECK
14144	06/22/2016	LISD	R	93.81	ACCOUNTS PAYABLE CHECK
14145	06/22/2016	NICHOLS	R	451.14	ACCOUNTS PAYABLE CHECK
14146	06/22/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
14147	06/22/2016	QUILL	R	32.78	ACCOUNTS PAYABLE CHECK
14148	06/27/2016	BRINER OIL CO, INC	R	1905.20	ACCOUNTS PAYABLE CHECK
14149	06/27/2016	ANGELA COMBS	R	400.00	ACCOUNTS PAYABLE CHECK
14150	06/27/2016	HUDSON AREA SCHOOLS-FOOD	R	15572.90	ACCOUNTS PAYABLE CHECK
14151	06/27/2016	MEA FINANCIAL SERVICES	R	5600.00	ACCOUNTS PAYABLE CHECK
14152	06/27/2016	STANDARD ELECTRIC COMPANY	R	134.20	ACCOUNTS PAYABLE CHECK
14153	06/28/2016	BAKER, EATON & OWEN	R	5500.00	ACCOUNTS PAYABLE CHECK
14154	06/28/2016	BATTLE CREEK AREA MATH/SCIENCE	R	20.00	ACCOUNTS PAYABLE CHECK
14155	06/28/2016	CDW COMPUTER CENTERS, INC	R	9672.20	ACCOUNTS PAYABLE CHECK
14156	06/28/2016	CYNTHIA L GODFREY	R	75.57	ACCOUNTS PAYABLE CHECK
14157	06/28/2016	FRANKLIN COVEY	R	608.00	ACCOUNTS PAYABLE CHECK
14158	06/28/2016	HUMANICS CONSULTING, LLC	R	226.47	ACCOUNTS PAYABLE CHECK
14159	06/28/2016	MEA FINANCIAL SERVICES	R	1917.50	ACCOUNTS PAYABLE CHECK
14160	06/28/2016	MICHAEL OSBORNE	R	922.72	ACCOUNTS PAYABLE CHECK
14161	06/28/2016	WAGE WORKS	R	1048.00	ACCOUNTS PAYABLE CHECK
* 14161	06/28/2016	WAGE WORKS	V	-1048.00	VOID MANUAL CHECK
14162	06/28/2016	WAGE WORKS	R	1048.00	ACCOUNTS PAYABLE CHECK
14163	06/28/2016	CITY OF HUDSON	R	51.50	ACCOUNTS PAYABLE CHECK
14164	06/28/2016	HUDSON AREA SCHOOLS	R	1982.40	ACCOUNTS PAYABLE CHECK
14165	06/28/2016	STATE OF MICHIGAN	R	296.18	ACCOUNTS PAYABLE CHECK
14166	06/29/2016	MEA FINANCIAL SERVICES	R	1800.00	ACCOUNTS PAYABLE CHECK
14167	06/29/2016	MEA FINANCIAL SERVICES	R	1041.65	ACCOUNTS PAYABLE CHECK
* 91415	09/21/2015	HILLSDALE BEAUTY COLLEGE	R	960.00	ACCOUNTS PAYABLE CHECK
91416	09/21/2015	JENNIFER MASON	R	290.52	ACCOUNTS PAYABLE CHECK
91417	09/21/2015	LENAWEE COUNTY TREAS	R	3365.40	ACCOUNTS PAYABLE CHECK
91418	09/21/2015	MICHIGAN SCIENCE OLYMPIAD	R	275.00	ACCOUNTS PAYABLE CHECK
91419	09/21/2015	PITTSFORD TOWNSHIP	R	135.00	ACCOUNTS PAYABLE CHECK
* GF105	08/13/2015	CORI BIRTLES	M	159.12	MANUAL CHECK
* GF106	08/13/2015	CINDY TAYLOR	M	360.77	MANUAL CHECK
* GF111	04/20/2016	CITY OF HUDSON	M	10.00	MANUAL CHECK
* GFHC103	07/08/2015	CORI BIRTLES	M	110.16	MANUAL CHECK
* GFHC104	08/05/2015	UNITED STATES POSTAL SERVICE	M	19.99	MANUAL CHECK
* GFHC107	02/04/2016	UNITED STATES POSTAL SERVICE	M	6.74	MANUAL CHECK
* GFHC109	03/31/2016	BORCK'S OUTDOOR SERVICE	M	3930.83	MANUAL CHECK
* GFHC112	06/07/2016	STATE OF MICHIGAN	M	15.00	MANUAL CHECK
TOTAL FUND				4592342.10	

DISTRIBUTION FUND: 12

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
543	08/04/2015	AGILE SPORTS TECHNOLOGIES	R	720.00	ACCOUNTS PAYABLE CHECK
544	08/04/2015	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK
545	08/13/2015	JOHNNY MAC'S	R	446.70	ACCOUNTS PAYABLE CHECK
546	08/20/2015	ANNETTE KELLY	R	150.00	ACCOUNTS PAYABLE CHECK
547	08/20/2015	BILL MULLALY	R	150.00	ACCOUNTS PAYABLE CHECK
548	08/20/2015	ELIZABETH CHASE	R	150.00	ACCOUNTS PAYABLE CHECK



PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

549	08/20/2015	EUGENE MILLER	R	150.00	ACCOUNTS PAYABLE CHECK	
550	08/27/2015	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK	
551	08/27/2015	JOHNNY MAC'S	R	162.51	ACCOUNTS PAYABLE CHECK	
552	08/27/2015	PIONEER MFG CO	R	1777.90	ACCOUNTS PAYABLE CHECK	
553	08/27/2015	BRIAN STROBLE	R	60.00	ACCOUNTS PAYABLE CHECK	
554	08/27/2015	CASEY OPSAL	R	60.00	ACCOUNTS PAYABLE CHECK	
555	08/27/2015	CHRISTOPHER DICKERSON	R	60.00	ACCOUNTS PAYABLE CHECK	
556	08/27/2015	JASON SMITH	R	60.00	ACCOUNTS PAYABLE CHECK	
557	08/27/2015	NATHAN GROSS	R	60.00	ACCOUNTS PAYABLE CHECK	
558	08/31/2015	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
559	08/31/2015	JEFF CLARK	R	60.00	ACCOUNTS PAYABLE CHECK	
560	08/31/2015	MICK LINDERMAN	R	55.00	ACCOUNTS PAYABLE CHECK	
*	560	09/02/2015	MICK LINDERMAN	V	-55.00	VOID MANUAL CHECK
561	08/31/2015	SCOTT REMILY	R	60.00	ACCOUNTS PAYABLE CHECK	
562	08/31/2015	STANLEY GIBBS	R	55.00	ACCOUNTS PAYABLE CHECK	
563	08/31/2015	TOM LADD	R	60.00	ACCOUNTS PAYABLE CHECK	
564	08/31/2015	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK	
565	09/03/2015	BILL MULLALY	R	55.00	ACCOUNTS PAYABLE CHECK	
566	09/03/2015	CALLIE HARRIS	R	516.25	ACCOUNTS PAYABLE CHECK	
567	09/03/2015	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK	
568	09/03/2015	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK	
569	09/03/2015	EDWARD HALL	R	50.00	ACCOUNTS PAYABLE CHECK	
570	09/03/2015	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK	
*	570	10/27/2015	JASON OHLEMACHER	V	-60.00	VOID MANUAL CHECK
571	09/03/2015	JEFF CLARK	R	50.00	ACCOUNTS PAYABLE CHECK	
572	09/03/2015	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK	
*	572	10/27/2015	KEN BAUMGARTNER	V	-60.00	VOID MANUAL CHECK
573	09/03/2015	LORIE ROBINETTE	R	803.65	ACCOUNTS PAYABLE CHECK	
574	09/03/2015	OZZIE HASHLEY	R	75.00	ACCOUNTS PAYABLE CHECK	
575	09/03/2015	TOM LADD	R	50.00	ACCOUNTS PAYABLE CHECK	
576	09/08/2015	ADDISON COMMUNITY SCHOOLS	R	1629.00	ACCOUNTS PAYABLE CHECK	
577	09/08/2015	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK	
578	09/08/2015	BILL WONDERS	R	60.00	ACCOUNTS PAYABLE CHECK	
579	09/08/2015	BLISSFIELD HIGH SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK	
580	09/08/2015	EARL DUBY	R	60.00	ACCOUNTS PAYABLE CHECK	
581	09/08/2015	GARY NOWITZKE	R	60.00	ACCOUNTS PAYABLE CHECK	
582	09/08/2015	JIM BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
583	09/08/2015	KELLY DUCEY	R	60.00	ACCOUNTS PAYABLE CHECK	
584	09/08/2015	NEAL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK	
585	09/08/2015	ONSTED ATHLETICS-IGL	R	50.00	ACCOUNTS PAYABLE CHECK	
586	09/11/2015	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK	
587	09/11/2015	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK	
588	09/11/2015	MEDCO SUPPLY CO	R	802.72	ACCOUNTS PAYABLE CHECK	
589	09/15/2015	BILL MULLALY	R	55.00	ACCOUNTS PAYABLE CHECK	
590	09/15/2015	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK	
591	09/15/2015	DAVE LAUER	R	55.00	ACCOUNTS PAYABLE CHECK	
592	09/15/2015	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK	
593	09/15/2015	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK	
594	09/15/2015	OZZIE HASHLEY	R	75.00	ACCOUNTS PAYABLE CHECK	
595	09/17/2015	CARL HARSH	R	50.00	ACCOUNTS PAYABLE CHECK	
596	09/17/2015	CHRIS BATES	R	50.00	ACCOUNTS PAYABLE CHECK	
597	09/17/2015	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK	
598	09/17/2015	RANDY SMITH	R	50.00	ACCOUNTS PAYABLE CHECK	
599	09/18/2015	ANNETTE KELLY	R	75.00	ACCOUNTS PAYABLE CHECK	
600	09/18/2015	BRUCE BRITTON	R	75.00	ACCOUNTS PAYABLE CHECK	
601	09/18/2015	CALVIN BRIGHT	R	150.00	ACCOUNTS PAYABLE CHECK	
602	09/18/2015	DAVE CLAUDA	R	150.00	ACCOUNTS PAYABLE CHECK	

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 26  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

603	09/18/2015	ELIZABETH CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
604	09/18/2015	ROBERT BAXTER	R	150.00	ACCOUNTS PAYABLE CHECK
605	09/18/2015	STANLEY GIBBS	R	150.00	ACCOUNTS PAYABLE CHECK
606	09/21/2015	DAVE LAUER	R	55.00	ACCOUNTS PAYABLE CHECK
607	09/21/2015	DAN MIDENA	R	50.00	ACCOUNTS PAYABLE CHECK
608	09/21/2015	DENNIS LUPPO	R	50.00	ACCOUNTS PAYABLE CHECK
609	09/21/2015	GARY URBAN	R	60.00	ACCOUNTS PAYABLE CHECK
610	09/21/2015	JOHN GOODRICH	R	60.00	ACCOUNTS PAYABLE CHECK
611	09/21/2015	KERRY LEHMAN	R	50.00	ACCOUNTS PAYABLE CHECK
612	09/21/2015	NEAL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
613	09/21/2015	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
614	09/21/2015	REX FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
615	09/21/2015	RICH SPOONER	R	50.00	ACCOUNTS PAYABLE CHECK
616	09/21/2015	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
617	09/21/2015	DANIEL GARRISON	R	75.00	ACCOUNTS PAYABLE CHECK
* 617	10/27/2015	DANIEL GARRISON	V	-75.00	VOID MANUAL CHECK
618	09/21/2015	DAVE CLAUDA	R	150.00	ACCOUNTS PAYABLE CHECK
* 618	09/21/2015	DAVE CLAUDA	V	-150.00	VOID MANUAL CHECK
619	09/21/2015	EUGENE MILLER	R	75.00	ACCOUNTS PAYABLE CHECK
620	09/21/2015	MICHAEL OGDEN	R	55.00	ACCOUNTS PAYABLE CHECK
621	09/21/2015	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK
622	09/21/2015	DANIEL GARRISON	R	75.00	ACCOUNTS PAYABLE CHECK
* 622	10/29/2015	DANIEL GARRISON	V	-75.00	VOID MANUAL CHECK
623	09/21/2015	DAVE CLAUDA	R	75.00	ACCOUNTS PAYABLE CHECK
624	09/21/2015	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK
625	09/21/2015	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
* 625	10/27/2015	KEN BAUMGARTNER	V	-60.00	VOID MANUAL CHECK
626	09/21/2015	AMERICAN ATHLETIX LLC	R	16627.00	ACCOUNTS PAYABLE CHECK
627	09/21/2015	BOB BAXTER	R	50.00	ACCOUNTS PAYABLE CHECK
628	09/21/2015	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
629	09/25/2015	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
630	09/25/2015	HILLSDALE HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
631	09/25/2015	ONSTED ATHLETICS-IGL	R	135.00	ACCOUNTS PAYABLE CHECK
632	09/28/2015	ADDISON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
633	09/28/2015	ADRIAN PUBLIC SCHOOLS	R	270.00	ACCOUNTS PAYABLE CHECK
634	09/28/2015	BLISSFIELD HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
635	09/28/2015	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
636	09/28/2015	FAYETTE HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
637	09/28/2015	HOMER COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
638	09/28/2015	MORENCI AREA SCHOOLS	R	270.00	ACCOUNTS PAYABLE CHECK
639	09/28/2015	ONSTED HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
640	09/28/2015	SAND CREEK SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
641	09/28/2015	STOCKBRIDGE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
642	09/28/2015	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
643	09/30/2015	BRIAN DRAPER	R	75.00	ACCOUNTS PAYABLE CHECK
644	09/30/2015	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
645	10/06/2015	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
646	10/06/2015	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
647	10/06/2015	BRIAN DRAPER	R	75.00	ACCOUNTS PAYABLE CHECK
648	10/06/2015	CALLIE HARRIS	R	980.00	ACCOUNTS PAYABLE CHECK
649	10/06/2015	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
650	10/06/2015	CHRIS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
651	10/06/2015	DAN MIDENA	R	60.00	ACCOUNTS PAYABLE CHECK
652	10/06/2015	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK
653	10/06/2015	DENNIS LUPPO	R	60.00	ACCOUNTS PAYABLE CHECK
654	10/06/2015	DONALD JONES	R	60.00	ACCOUNTS PAYABLE CHECK
655	10/06/2015	ERIC ANGLIN	R	60.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 27  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

656	10/06/2015	JEFF CLARK	R	50.00	ACCOUNTS PAYABLE CHECK	
657	10/06/2015	JIM BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
658	10/06/2015	JP RUSSEAU	R	60.00	ACCOUNTS PAYABLE CHECK	
659	10/06/2015	KERRY LEHMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
660	10/06/2015	LORIE ROBINETTE	R	796.25	ACCOUNTS PAYABLE CHECK	
661	10/06/2015	MADISON SCHOOL DISTRICT	R	40.00	ACCOUNTS PAYABLE CHECK	
662	10/06/2015	OZZIE HASHLEY	R	160.00	ACCOUNTS PAYABLE CHECK	
663	10/06/2015	RICH SPOONER	R	60.00	ACCOUNTS PAYABLE CHECK	
664	10/06/2015	TOM LADD	R	50.00	ACCOUNTS PAYABLE CHECK	
665	10/07/2015	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK	
666	10/07/2015	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK	
667	10/07/2015	KELLY DUCEY	R	60.00	ACCOUNTS PAYABLE CHECK	
668	10/07/2015	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK	
*	668	10/29/2015	KEN BAUMGARTNER	V	-60.00	VOID MANUAL CHECK
669	10/08/2015	THE PRO SHOP	R	327.00	ACCOUNTS PAYABLE CHECK	
670	10/14/2015	BILL WONDERS	R	60.00	ACCOUNTS PAYABLE CHECK	
671	10/19/2015	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK	
672	10/19/2015	KEVEN WOLCOTT	R	55.00	ACCOUNTS PAYABLE CHECK	
673	10/19/2015	TINA MATSON	R	55.00	ACCOUNTS PAYABLE CHECK	
674	10/23/2015	BRUCE BRITTON	R	150.00	ACCOUNTS PAYABLE CHECK	
675	10/23/2015	ELIZABETH CHASE	R	150.00	ACCOUNTS PAYABLE CHECK	
676	10/23/2015	KENDALL LEWIS	R	150.00	ACCOUNTS PAYABLE CHECK	
677	10/23/2015	RICK LEY	R	150.00	ACCOUNTS PAYABLE CHECK	
678	10/23/2015	ROBERT BAXTER	R	150.00	ACCOUNTS PAYABLE CHECK	
679	10/23/2015	TIMOTHY HAMMOND	R	150.00	ACCOUNTS PAYABLE CHECK	
680	10/23/2015	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
681	10/23/2015	JACK PEARL'S TEAM SPORTS	R	145.00	ACCOUNTS PAYABLE CHECK	
682	10/23/2015	JOHNNY MAC'S	R	542.00	ACCOUNTS PAYABLE CHECK	
683	10/23/2015	RIDDELL/ALL AMERICIAN	R	4406.25	ACCOUNTS PAYABLE CHECK	
684	10/23/2015	RON CARPENTER	R	41.17	ACCOUNTS PAYABLE CHECK	
685	10/23/2015	SHAFFER'S EVERGREEN GOLF COURSE	R	1000.00	ACCOUNTS PAYABLE CHECK	
686	10/23/2015	YECK BROTHERS COMPANY	R	355.80	ACCOUNTS PAYABLE CHECK	
687	10/28/2015	OZZIE HASHLEY	R	55.00	ACCOUNTS PAYABLE CHECK	
688	10/28/2015	RAYMOND DRYSDALE	R	55.00	ACCOUNTS PAYABLE CHECK	
689	10/28/2015	STANLEY GIBBS	R	55.00	ACCOUNTS PAYABLE CHECK	
690	11/03/2015	BLACK SWAMP EQUIPMENT, LLC	R	383.00	ACCOUNTS PAYABLE CHECK	
691	11/03/2015	JACK PEARL'S TEAM SPORTS	R	98.51	ACCOUNTS PAYABLE CHECK	
692	11/03/2015	YECK BROTHERS COMPANY	R	27.93	ACCOUNTS PAYABLE CHECK	
693	11/04/2015	CALLIE HARRIS	R	1198.75	ACCOUNTS PAYABLE CHECK	
694	11/04/2015	DEAN BRINDLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
695	11/04/2015	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK	
696	11/04/2015	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK	
697	11/04/2015	JENNIFER LOPEZ-KANDIK	R	60.00	ACCOUNTS PAYABLE CHECK	
698	11/04/2015	JENNIFER LOPEZ-KANDIK	R	60.00	ACCOUNTS PAYABLE CHECK	
699	11/04/2015	LEAH GOMEZ	R	122.50	ACCOUNTS PAYABLE CHECK	
700	11/04/2015	LORIE ROBINETTE	R	490.00	ACCOUNTS PAYABLE CHECK	
701	11/04/2015	PERRY JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK	
702	11/05/2015	BARBARA WILLIAMS	R	458.00	ACCOUNTS PAYABLE CHECK	
703	11/05/2015	BOB BARRETT	R	60.00	ACCOUNTS PAYABLE CHECK	
704	11/05/2015	BOB BAXTER	R	45.00	ACCOUNTS PAYABLE CHECK	
705	11/05/2015	CHRISTINA LADD	R	234.00	ACCOUNTS PAYABLE CHECK	
706	11/05/2015	DANIEL GARRISON	R	45.00	ACCOUNTS PAYABLE CHECK	
707	11/05/2015	DENNIS J HARTLEY	R	100.00	ACCOUNTS PAYABLE CHECK	
708	11/05/2015	DERRICK FELDKAMP	R	45.00	ACCOUNTS PAYABLE CHECK	
709	11/05/2015	GLENN NEWLIN	R	60.00	ACCOUNTS PAYABLE CHECK	
710	11/05/2015	JACK MCGURK	V	-120.00	VOID MANUAL CHECK	
*	710	11/05/2015	JACK MCGURK	R	120.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 28  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

	711	11/05/2015	JAMISON WEBSTER	R	120.00	ACCOUNTS PAYABLE CHECK
*	711	11/05/2015	JAMISON WEBSTER	V	-120.00	VOID MANUAL CHECK
	712	11/05/2015	JILL HARTLEY	R	54.00	ACCOUNTS PAYABLE CHECK
	713	11/05/2015	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
	714	11/05/2015	JODIE COATS	R	60.00	ACCOUNTS PAYABLE CHECK
	715	11/05/2015	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
*	715	01/22/2016	JOSH ERD	V	-45.00	VOID MANUAL CHECK
	716	11/05/2015	KEN SHARP	V	-120.00	VOID MANUAL CHECK
*	716	11/05/2015	KEN SHARP	R	120.00	ACCOUNTS PAYABLE CHECK
	717	11/05/2015	MARY TANNER	R	438.00	ACCOUNTS PAYABLE CHECK
	718	11/05/2015	MAX SMELTZER	R	60.00	ACCOUNTS PAYABLE CHECK
	719	11/05/2015	RUSTY FRANK	V	-120.00	VOID MANUAL CHECK
*	719	11/05/2015	RUSTY FRANK	R	120.00	ACCOUNTS PAYABLE CHECK
	720	11/05/2015	THOMAS BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
*	720	01/22/2016	THOMAS BLANTON	V	-45.00	VOID MANUAL CHECK
	721	11/05/2015	TRAVIS ECHELBARGER	V	-120.00	VOID MANUAL CHECK
*	721	11/05/2015	TRAVIS ECHELBARGER	R	120.00	ACCOUNTS PAYABLE CHECK
	722	11/05/2015	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
	723	11/05/2015	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
	724	11/05/2015	JAMISON WEBSTER	R	60.00	ACCOUNTS PAYABLE CHECK
	725	11/05/2015	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK
	726	11/05/2015	RUSTY FRANK	R	60.00	ACCOUNTS PAYABLE CHECK
*	726	01/04/2016	RUSTY FRANK	V	-60.00	VOID MANUAL CHECK
	727	11/05/2015	TRAVIS ECHELBARGER	R	60.00	ACCOUNTS PAYABLE CHECK
	728	11/05/2015	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
*	728	01/22/2016	JACK MCGURK	V	-60.00	VOID MANUAL CHECK
	729	11/05/2015	JAMISON WEBSTER	R	60.00	ACCOUNTS PAYABLE CHECK
	730	11/05/2015	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK
*	730	01/22/2016	KEN SHARP	V	-60.00	VOID MANUAL CHECK
	731	01/22/2016	RUSTY FRANK	V	-60.00	VOID MANUAL CHECK
*	731	11/05/2015	RUSTY FRANK	R	60.00	ACCOUNTS PAYABLE CHECK
	732	11/05/2015	TRAVIS ECHELBARGER	R	60.00	ACCOUNTS PAYABLE CHECK
	733	11/06/2015	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK
	734	11/06/2015	GARY NOWITZKE	R	125.00	ACCOUNTS PAYABLE CHECK
	735	11/06/2015	THE PRO SHOP	R	4090.00	ACCOUNTS PAYABLE CHECK
	736	11/18/2015	ADDISON LUMBER	R	21.98	ACCOUNTS PAYABLE CHECK
	737	11/18/2015	CC ENTERPRISES	R	121.00	ACCOUNTS PAYABLE CHECK
	738	11/18/2015	MARK WEBER	R	125.00	ACCOUNTS PAYABLE CHECK
	739	11/25/2015	AIDEN EVANS	R	15.00	ACCOUNTS PAYABLE CHECK
	740	11/25/2015	ANDREW TROMBLEY	R	24.00	ACCOUNTS PAYABLE CHECK
	741	11/25/2015	ANDREW VALDEZ	R	120.00	ACCOUNTS PAYABLE CHECK
	742	11/25/2015	BRIANNA JOHNSTON	R	56.00	ACCOUNTS PAYABLE CHECK
	743	11/25/2015	CALLIE FRAYER	R	18.00	ACCOUNTS PAYABLE CHECK
	744	11/25/2015	CHRIS LUMA	R	25.00	ACCOUNTS PAYABLE CHECK
	745	11/25/2015	CHRIS SCHULER	R	194.00	ACCOUNTS PAYABLE CHECK
	746	11/25/2015	CHRISTINA RAEFF	R	14.00	ACCOUNTS PAYABLE CHECK
	747	11/25/2015	GARRETT GAMBLE	R	66.00	ACCOUNTS PAYABLE CHECK
	748	11/25/2015	GARY NOWITZKE	R	125.00	ACCOUNTS PAYABLE CHECK
*	748	01/22/2016	GARY NOWITZKE	V	-125.00	VOID MANUAL CHECK
	749	11/25/2015	GINA LAKE	R	20.00	ACCOUNTS PAYABLE CHECK
	750	11/25/2015	HUDSON AREA SCHOOLS-HIGH	R	400.00	ACCOUNTS PAYABLE CHECK
	751	11/25/2015	JEREMY BEAL	R	875.00	ACCOUNTS PAYABLE CHECK
	752	11/25/2015	KALEB LOCKWOOD	R	72.00	ACCOUNTS PAYABLE CHECK
	753	11/25/2015	KAREN MESSER	R	74.00	ACCOUNTS PAYABLE CHECK
	754	11/25/2015	LANCE HORWATH	R	480.00	ACCOUNTS PAYABLE CHECK
	755	11/25/2015	MHSAA	R	997.50	ACCOUNTS PAYABLE CHECK
	756	11/25/2015	NOAH MALARNEY	R	132.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 29  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

757	11/25/2015	TYLER CURTIS	R	42.00	ACCOUNTS PAYABLE CHECK
758	11/25/2015	WAYNE PERRY	R	175.00	ACCOUNTS PAYABLE CHECK
759	11/25/2015	ZACH KINGSLEY	R	48.00	ACCOUNTS PAYABLE CHECK
760	11/25/2015	ZAK LOPINSKI	R	43.75	ACCOUNTS PAYABLE CHECK
761	12/03/2015	CALLIE HARRIS	R	236.25	ACCOUNTS PAYABLE CHECK
762	12/03/2015	CAROLYN PETERS	R	90.00	ACCOUNTS PAYABLE CHECK
763	12/03/2015	DEE HAMMOND	R	90.00	ACCOUNTS PAYABLE CHECK
764	12/03/2015	ERYN STAMPER	R	90.00	ACCOUNTS PAYABLE CHECK
765	12/03/2015	KAREN ANDERSON	R	35.00	ACCOUNTS PAYABLE CHECK
766	12/03/2015	LORIE ROBINETTE	R	455.00	ACCOUNTS PAYABLE CHECK
767	12/03/2015	MARTY SHEAN	R	90.00	ACCOUNTS PAYABLE CHECK
768	12/03/2015	MARY KAY GAVITT	R	90.00	ACCOUNTS PAYABLE CHECK
769	12/03/2015	MIAH HAMDEN	R	30.00	ACCOUNTS PAYABLE CHECK
770	12/03/2015	BRENDA BETZ	R	75.00	ACCOUNTS PAYABLE CHECK
771	12/03/2015	CANDACE COX	R	75.00	ACCOUNTS PAYABLE CHECK
772	12/03/2015	CAROLYN PETERS	R	75.00	ACCOUNTS PAYABLE CHECK
773	12/03/2015	DORIS GOODLOCK	R	75.00	ACCOUNTS PAYABLE CHECK
774	12/03/2015	ERYN STAMPER	R	75.00	ACCOUNTS PAYABLE CHECK
775	12/04/2015	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK
776	12/07/2015	ALLEGAN ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
777	12/07/2015	ARCHBOLD HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
778	12/07/2015	CHIPPEWA HILLS HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
779	12/07/2015	DETROIT CATHOLIC CENTRAL	R	400.00	ACCOUNTS PAYABLE CHECK
780	12/07/2015	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
781	12/07/2015	HALEY CARPENTER	R	18.00	ACCOUNTS PAYABLE CHECK
782	12/07/2015	HILLSDALE COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
783	12/07/2015	JACKSON NORTHWEST HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
784	12/07/2015	MANCHESTER COMMUNITY SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
785	12/07/2015	MASON PUBLIC SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
786	12/07/2015	MICHIGAN CENTER HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
787	12/07/2015	ONSTED HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
788	12/07/2015	WAUSEON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
789	12/07/2015	DECKER TAPE PRODUCTS	R	177.73	ACCOUNTS PAYABLE CHECK
790	12/07/2015	HUDSON POLICE DEPARTMENT	R	493.00	ACCOUNTS PAYABLE CHECK
791	12/07/2015	HUDSON POST GAZETTE	R	90.00	ACCOUNTS PAYABLE CHECK
792	12/14/2015	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
793	12/14/2015	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
794	12/14/2015	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK
795	12/14/2015	STEVE RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
796	12/14/2015	THOMAS BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
797	12/21/2015	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
798	12/21/2015	YECK BROTHERS COMPANY	R	355.80	ACCOUNTS PAYABLE CHECK
* 798	06/30/2016	YECK BROTHERS COMPANY	V	-355.80	VOID MANUAL CHECK
799	01/04/2016	CALLIE HARRIS	R	358.75	ACCOUNTS PAYABLE CHECK
800	01/04/2016	CARL HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
801	01/04/2016	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK
802	01/04/2016	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
803	01/04/2016	DAVID SLUSHER	R	60.00	ACCOUNTS PAYABLE CHECK
* 803	01/22/2016	DAVID SLUSHER	V	-60.00	VOID MANUAL CHECK
804	01/04/2016	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
805	01/04/2016	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
806	01/04/2016	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK
807	01/04/2016	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
808	01/04/2016	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
809	01/04/2016	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
810	01/04/2016	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
811	01/04/2016	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 30  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

812	01/04/2016	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK
813	01/04/2016	LEONARDO MCCLAIN	R	60.00	ACCOUNTS PAYABLE CHECK
* 813	01/22/2016	LEONARDO MCCLAIN	V	-60.00	VOID MANUAL CHECK
814	01/04/2016	LORIE ROBINETTE	R	533.75	ACCOUNTS PAYABLE CHECK
815	01/04/2016	NATHAN GROSS	R	100.00	ACCOUNTS PAYABLE CHECK
816	01/04/2016	PATRICK WOLLET	R	100.00	ACCOUNTS PAYABLE CHECK
817	01/04/2016	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
818	01/04/2016	RANDY STRAUB	R	60.00	ACCOUNTS PAYABLE CHECK
819	01/04/2016	ROCKY KEELING	R	60.00	ACCOUNTS PAYABLE CHECK
820	01/04/2016	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
821	01/04/2016	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK
822	01/04/2016	TRAVIS ECHELBERGER	R	45.00	ACCOUNTS PAYABLE CHECK
823	01/05/2016	GREG MESCHKE	R	60.00	ACCOUNTS PAYABLE CHECK
824	01/05/2016	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK
825	01/05/2016	ZACK BECK	R	75.00	ACCOUNTS PAYABLE CHECK
826	01/07/2016	ANNIE POST	R	140.00	ACCOUNTS PAYABLE CHECK
827	01/07/2016	BRENDA BETZ	R	140.00	ACCOUNTS PAYABLE CHECK
828	01/07/2016	DAN BAILEY	R	100.00	ACCOUNTS PAYABLE CHECK
829	01/07/2016	DAWN BURGER	R	140.00	ACCOUNTS PAYABLE CHECK
830	01/07/2016	DORIS GOODLOCK	R	140.00	ACCOUNTS PAYABLE CHECK
831	01/07/2016	ERICK HALL	R	100.00	ACCOUNTS PAYABLE CHECK
832	01/07/2016	GARY CARTER	R	100.00	ACCOUNTS PAYABLE CHECK
833	01/07/2016	HEIDI HOPPER	R	140.00	ACCOUNTS PAYABLE CHECK
834	01/07/2016	JOHANNA ANDERSON	R	140.00	ACCOUNTS PAYABLE CHECK
835	01/07/2016	JORDAN BERRY	R	140.00	ACCOUNTS PAYABLE CHECK
836	01/07/2016	JUDY WALTER-KOHN	R	140.00	ACCOUNTS PAYABLE CHECK
837	01/07/2016	KYLE NESBIT	R	100.00	ACCOUNTS PAYABLE CHECK
838	01/07/2016	LESLIE ARMSTRONG	R	140.00	ACCOUNTS PAYABLE CHECK
839	01/07/2016	NATHAN GROSS	R	100.00	ACCOUNTS PAYABLE CHECK
840	01/07/2016	PATRICK WOLLET	R	100.00	ACCOUNTS PAYABLE CHECK
841	01/07/2016	RACHEL STALDER	R	140.00	ACCOUNTS PAYABLE CHECK
842	01/07/2016	RANDY KIDDER	R	100.00	ACCOUNTS PAYABLE CHECK
843	01/07/2016	ZACK BECK	R	100.00	ACCOUNTS PAYABLE CHECK
844	01/07/2016	BILL WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
845	01/07/2016	BOB BARRETT	R	60.00	ACCOUNTS PAYABLE CHECK
846	01/07/2016	BRAD BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
* 846	02/18/2016	BRAD BROWN	V	-60.00	VOID MANUAL CHECK
847	01/07/2016	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
848	01/07/2016	DANIEL GARRISON	R	45.00	ACCOUNTS PAYABLE CHECK
* 848	02/18/2016	DANIEL GARRISON	V	-45.00	VOID MANUAL CHECK
849	01/07/2016	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
850	01/07/2016	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
851	01/07/2016	ERICK HALL	R	265.00	ACCOUNTS PAYABLE CHECK
852	01/07/2016	GARY CARTER	R	265.00	ACCOUNTS PAYABLE CHECK
853	01/07/2016	GREG MESCHKE	R	45.00	ACCOUNTS PAYABLE CHECK
854	01/07/2016	JACK SAGER	R	45.00	ACCOUNTS PAYABLE CHECK
* 854	02/18/2016	JACK SAGER	V	-45.00	VOID MANUAL CHECK
855	01/07/2016	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
856	01/07/2016	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
857	01/07/2016	KYLE NESBIT	R	265.00	ACCOUNTS PAYABLE CHECK
858	01/07/2016	NATHAN GROSS	R	240.00	ACCOUNTS PAYABLE CHECK
859	01/07/2016	PATRICK WOLLET	R	240.00	ACCOUNTS PAYABLE CHECK
860	01/07/2016	RANDY KIDDER	R	265.00	ACCOUNTS PAYABLE CHECK
861	01/07/2016	THOMAS BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
862	01/07/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
863	01/07/2016	TREVOR WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
864	01/07/2016	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 31  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

	865	01/07/2016	ZACK BECK	R	340.00	ACCOUNTS PAYABLE CHECK
*	865	01/07/2016	ZACK BECK	V	-340.00	VOID MANUAL CHECK
	866	01/07/2016	ZACK BECK	R	240.00	ACCOUNTS PAYABLE CHECK
	867	01/07/2016	ZACK BECK	R	100.00	ACCOUNTS PAYABLE CHECK
	868	01/11/2016	PLAQUES & SUCH LLC	R	195.75	ACCOUNTS PAYABLE CHECK
	869	01/13/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
	870	01/14/2016	JEFF KIRK	R	100.00	ACCOUNTS PAYABLE CHECK
	871	01/14/2016	JOE WOOD	R	300.00	ACCOUNTS PAYABLE CHECK
	872	01/14/2016	STEVE WIDZINSKI	R	100.00	ACCOUNTS PAYABLE CHECK
	873	01/15/2016	WILLIAM GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
	874	01/18/2016	JAMISON WEBSTER	R	60.00	ACCOUNTS PAYABLE CHECK
*	874	02/18/2016	JAMISON WEBSTER	V	-60.00	VOID MANUAL CHECK
	875	01/18/2016	JEFF MCDANIELS	R	45.00	ACCOUNTS PAYABLE CHECK
	876	01/18/2016	RYAN ZYLA	R	60.00	ACCOUNTS PAYABLE CHECK
*	876	02/18/2016	RYAN ZYLA	V	-60.00	VOID MANUAL CHECK
	877	02/18/2016	SCOTT BRUBAKER	V	-45.00	VOID MANUAL CHECK
*	877	01/18/2016	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
	878	01/18/2016	STEVE AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
	879	01/19/2016	DERRICK FELDKAMP	R	45.00	ACCOUNTS PAYABLE CHECK
	880	01/19/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
	881	01/19/2016	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	882	01/19/2016	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	883	01/19/2016	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
	884	01/19/2016	JAMISON WEBSTER	R	60.00	ACCOUNTS PAYABLE CHECK
	885	01/19/2016	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
	886	01/19/2016	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
	887	01/19/2016	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	888	01/19/2016	JOSHUA CARPENTER	R	660.00	ACCOUNTS PAYABLE CHECK
	889	01/19/2016	KEN SHARP	R	60.00	ACCOUNTS PAYABLE CHECK
	890	01/19/2016	KEVIN BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
	891	01/19/2016	RYAN ZYLA	R	60.00	ACCOUNTS PAYABLE CHECK
	892	01/19/2016	TRACKWRESTLING.COM	R	156.10	ACCOUNTS PAYABLE CHECK
	893	01/21/2016	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK
	894	01/21/2016	CHRISTINA LADD	R	24.00	ACCOUNTS PAYABLE CHECK
	895	01/21/2016	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
	896	01/21/2016	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK
	897	01/21/2016	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
	898	01/21/2016	JEREMY BEAL	R	145.00	ACCOUNTS PAYABLE CHECK
	899	01/21/2016	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
	900	01/21/2016	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
	901	01/21/2016	MARY TANNER	R	156.00	ACCOUNTS PAYABLE CHECK
	902	01/21/2016	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
	903	01/21/2016	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK
	904	01/22/2016	DECKER TAPE PRODUCTS	R	179.34	ACCOUNTS PAYABLE CHECK
	905	01/29/2016	COUNTRYSIDE TROPHY	R	357.00	ACCOUNTS PAYABLE CHECK
	906	02/03/2016	BRENDA BETZ	R	75.00	ACCOUNTS PAYABLE CHECK
	907	02/03/2016	CALLIE HARRIS	R	752.50	ACCOUNTS PAYABLE CHECK
	908	02/03/2016	CAROLYN PETERS	R	75.00	ACCOUNTS PAYABLE CHECK
	909	02/03/2016	CAROLYN SCHOLFIELD	R	75.00	ACCOUNTS PAYABLE CHECK
	910	02/03/2016	DAWN BURGER	R	75.00	ACCOUNTS PAYABLE CHECK
	911	02/03/2016	DORIS GOODLOCK	R	75.00	ACCOUNTS PAYABLE CHECK
	912	02/03/2016	LORIE ROBINETTE	R	1338.75	ACCOUNTS PAYABLE CHECK
	913	02/09/2016	DARROLL TRINKLE	R	75.00	ACCOUNTS PAYABLE CHECK
	914	02/09/2016	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	915	02/09/2016	DERRICK FELDKAMP	R	45.00	ACCOUNTS PAYABLE CHECK
	916	02/09/2016	ERICH SCHIFTER	R	91.80	ACCOUNTS PAYABLE CHECK
	917	02/09/2016	JACK MCCLOUGHAN	R	84.60	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 32  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

918	02/09/2016	JENNIFER LOPEZ-KANDIK	R	45.00	ACCOUNTS PAYABLE CHECK	
919	02/09/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK	
920	02/09/2016	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK	
921	02/09/2016	RICK DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK	
922	02/15/2016	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK	
923	02/15/2016	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
924	02/15/2016	DAN JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK	
925	02/15/2016	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK	
926	02/15/2016	DEREK FELDKAMP	R	45.00	ACCOUNTS PAYABLE CHECK	
*	926	04/22/2016	DEREK FELDKAMP	V	-45.00	VOID MANUAL CHECK
	927	04/22/2016	DON FRY	V	-45.00	VOID MANUAL CHECK
*	927	02/15/2016	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
	928	04/22/2016	ED EARLEY	V	-60.00	VOID MANUAL CHECK
*	928	02/15/2016	ED EARLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	929	02/15/2016	GREG MESCHKE	R	45.00	ACCOUNTS PAYABLE CHECK
	930	02/15/2016	JENNIFER LOPEZ-KANDIK	R	60.00	ACCOUNTS PAYABLE CHECK
	931	02/15/2016	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
	932	02/15/2016	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
*	932	04/22/2016	JOHN CRAIG	V	-60.00	VOID MANUAL CHECK
	933	04/22/2016	LEONARDO MCCLAIN	V	-60.00	VOID MANUAL CHECK
*	933	02/15/2016	LEONARDO MCCLAIN	R	60.00	ACCOUNTS PAYABLE CHECK
	934	02/15/2016	RYAN ZYLA	R	60.00	ACCOUNTS PAYABLE CHECK
*	934	04/22/2016	RYAN ZYLA	V	-60.00	VOID MANUAL CHECK
	935	02/15/2016	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
	936	02/15/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
	937	02/15/2016	THOMAS BLANTON	R	60.00	ACCOUNTS PAYABLE CHECK
	938	02/15/2016	TONY AIKEN	R	45.00	ACCOUNTS PAYABLE CHECK
*	938	04/22/2016	TONY AIKEN	V	-45.00	VOID MANUAL CHECK
	939	02/15/2016	TONY LISZNYAI	R	60.00	ACCOUNTS PAYABLE CHECK
	940	02/15/2016	TRAVIS ECHELBARGER	R	60.00	ACCOUNTS PAYABLE CHECK
*	940	04/22/2016	TRAVIS ECHELBARGER	V	-60.00	VOID MANUAL CHECK
	941	02/15/2016	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK
	942	02/15/2016	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
	943	04/22/2016	CARL HARSH	V	-60.00	VOID MANUAL CHECK
*	943	02/22/2016	CARL HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
	944	02/22/2016	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK
*	944	04/22/2016	CHRIS ADAMS	V	-60.00	VOID MANUAL CHECK
	945	02/22/2016	DENNIS LAUTZENHEISER	R	45.00	ACCOUNTS PAYABLE CHECK
	946	02/22/2016	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
	947	02/22/2016	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
	948	02/22/2016	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
	949	02/22/2016	LEONARDO MCCLAIN	R	60.00	ACCOUNTS PAYABLE CHECK
	950	02/24/2016	FAIRFIELD INN & SUITES MT PLEASANT	R	778.26	ACCOUNTS PAYABLE CHECK
	951	02/24/2016	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
*	951	04/22/2016	JERRY HOFFMAN	V	-60.00	VOID MANUAL CHECK
	952	04/22/2016	NICHOLAS MARSHALL	V	-60.00	VOID MANUAL CHECK
*	952	02/24/2016	NICHOLAS MARSHALL	R	60.00	ACCOUNTS PAYABLE CHECK
	953	03/01/2016	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
	954	03/01/2016	SCOTT CHASE	R	60.00	ACCOUNTS PAYABLE CHECK
	955	03/01/2016	EMBASSY SUITES HOTEL	R	1396.35	ACCOUNTS PAYABLE CHECK
*	955	04/22/2016	EMBASSY SUITES HOTEL	V	-1396.35	VOID MANUAL CHECK
	956	03/03/2016	EMBASSY SUITES HOTEL	R	930.90	ACCOUNTS PAYABLE CHECK
	957	03/03/2016	CALLIE HARRIS	R	673.75	ACCOUNTS PAYABLE CHECK
	958	03/03/2016	JENNIFER LOPEZ-KANDIK	R	60.00	ACCOUNTS PAYABLE CHECK
	959	03/03/2016	LORIE ROBINETTE	R	708.75	ACCOUNTS PAYABLE CHECK
	960	03/04/2016	MHSAA	R	920.00	ACCOUNTS PAYABLE CHECK
	961	03/04/2016	RAMADA PLAZA	R	1022.42	ACCOUNTS PAYABLE CHECK



PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 33  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

962	03/07/2016	BRAD BROWN	R	55.00	ACCOUNTS PAYABLE CHECK
963	03/07/2016	DAN MIDENA	R	57.00	ACCOUNTS PAYABLE CHECK
964	03/07/2016	JUSTIN POWELL	R	71.00	ACCOUNTS PAYABLE CHECK
965	03/07/2016	KEN SHARP	R	60.60	ACCOUNTS PAYABLE CHECK
966	03/07/2016	LEONARDO MCCLAIN	R	60.60	ACCOUNTS PAYABLE CHECK
967	03/07/2016	TIM FROSCHE	R	55.00	ACCOUNTS PAYABLE CHECK
968	03/09/2016	AMAZON.COM	R	11.95	ACCOUNTS PAYABLE CHECK
969	03/09/2016	BRAD BROWN	R	55.00	ACCOUNTS PAYABLE CHECK
970	03/09/2016	DAN MIDENA	R	112.00	ACCOUNTS PAYABLE CHECK
971	03/09/2016	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
972	03/09/2016	JUSTIN POWELL	R	71.00	ACCOUNTS PAYABLE CHECK
973	03/09/2016	KEN SHARP	R	60.60	ACCOUNTS PAYABLE CHECK
974	03/09/2016	TIM FROSCHE	R	55.00	ACCOUNTS PAYABLE CHECK
975	03/09/2016	DAN MIDENA	R	57.00	ACCOUNTS PAYABLE CHECK
976	03/09/2016	JUSTIN POWELL	R	71.00	ACCOUNTS PAYABLE CHECK
977	03/09/2016	LEONARDO MCCLAIN	R	60.60	ACCOUNTS PAYABLE CHECK
978	03/29/2016	BARBARA WILLIAMS	R	712.00	ACCOUNTS PAYABLE CHECK
979	03/29/2016	BRANDON SNEAD	R	500.00	ACCOUNTS PAYABLE CHECK
980	03/29/2016	CHRISTINA LADD	R	376.00	ACCOUNTS PAYABLE CHECK
981	03/29/2016	CHRISTINA RAEFF	R	52.50	ACCOUNTS PAYABLE CHECK
982	03/29/2016	JACKIE BOWEN	R	224.00	ACCOUNTS PAYABLE CHECK
983	03/29/2016	JENNIFER LEE	R	75.00	ACCOUNTS PAYABLE CHECK
984	03/29/2016	JEREMY BEAL	R	2070.00	ACCOUNTS PAYABLE CHECK
985	03/29/2016	JUSTIN BUTTS	R	500.00	ACCOUNTS PAYABLE CHECK
986	03/29/2016	LANCE HORWATH	R	325.00	ACCOUNTS PAYABLE CHECK
987	03/29/2016	LAUREN GOODING	R	140.00	ACCOUNTS PAYABLE CHECK
988	03/29/2016	MARY TANNER	R	494.00	ACCOUNTS PAYABLE CHECK
989	03/29/2016	MHSAA	R	294.30	ACCOUNTS PAYABLE CHECK
990	03/29/2016	MINDY VALDEZ	R	192.00	ACCOUNTS PAYABLE CHECK
991	03/29/2016	NICK FEEKINGS	R	49.00	ACCOUNTS PAYABLE CHECK
992	03/29/2016	PAULA MARRY	R	16.00	ACCOUNTS PAYABLE CHECK
993	03/30/2016	ADRIAN COLLEGE	R	45.00	ACCOUNTS PAYABLE CHECK
994	03/30/2016	AMY HILL	R	821.65	ACCOUNTS PAYABLE CHECK
995	03/30/2016	WILLIAM GOMOLUCH	R	200.00	ACCOUNTS PAYABLE CHECK
996	03/30/2016	JACK PEARL'S TEAM SPORTS	R	60.45	ACCOUNTS PAYABLE CHECK
997	03/30/2016	MHSAA	R	4612.02	ACCOUNTS PAYABLE CHECK
998	03/30/2016	RIDDELL/ALL AMERICIAN	R	3433.59	ACCOUNTS PAYABLE CHECK
999	03/30/2016	SPORTSARAMA	R	450.85	ACCOUNTS PAYABLE CHECK
1000	03/30/2016	THE PRO SHOP	R	1055.00	ACCOUNTS PAYABLE CHECK
1001	04/13/2016	BARTON BURGUARD	R	70.00	ACCOUNTS PAYABLE CHECK
1002	04/13/2016	BILL COLLINS	R	90.00	ACCOUNTS PAYABLE CHECK
1003	04/13/2016	CALLIE HARRIS	R	87.50	ACCOUNTS PAYABLE CHECK
1004	04/13/2016	CHRIS WILLIAMS	R	90.00	ACCOUNTS PAYABLE CHECK
1005	04/13/2016	DALE MCFAUL	R	100.00	ACCOUNTS PAYABLE CHECK
1006	04/13/2016	DANIEL LAWS	R	90.00	ACCOUNTS PAYABLE CHECK
1007	04/13/2016	DENNIS LAUTZENHEISER	R	90.00	ACCOUNTS PAYABLE CHECK
1008	04/13/2016	DON FRY	R	90.00	ACCOUNTS PAYABLE CHECK
1009	04/13/2016	DOUG ZIMMERMAN	R	90.00	ACCOUNTS PAYABLE CHECK
1010	04/13/2016	JEFF LEE	R	90.00	ACCOUNTS PAYABLE CHECK
1011	04/13/2016	JERRY HOFFMAN	R	50.00	ACCOUNTS PAYABLE CHECK
1012	04/13/2016	KEN SHARP	R	100.00	ACCOUNTS PAYABLE CHECK
1013	04/13/2016	LORIE ROBINETTE	R	665.00	ACCOUNTS PAYABLE CHECK
1014	04/13/2016	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
1015	04/13/2016	MATT TUTTLE	R	100.00	ACCOUNTS PAYABLE CHECK
1016	04/13/2016	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK
1017	04/13/2016	MICHAEL WEST	R	90.00	ACCOUNTS PAYABLE CHECK
1018	04/13/2016	NORBERT DONNERSBACH	R	70.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 34  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

1019	04/13/2016	OZZIE HASHLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
1020	04/13/2016	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK	
1021	04/13/2016	RICK DEISLER	R	70.00	ACCOUNTS PAYABLE CHECK	
1022	04/13/2016	ROBERT HARDWAY	R	50.00	ACCOUNTS PAYABLE CHECK	
1023	04/13/2016	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK	
1024	04/13/2016	ZAC GARCIA	R	100.00	ACCOUNTS PAYABLE CHECK	
1025	04/13/2016	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK	
1026	04/19/2016	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK	
1027	04/19/2016	HUDSON ATHLETIC BOOSTERS	R	73.68	ACCOUNTS PAYABLE CHECK	
1028	04/19/2016	HUDSON POST GAZETTE	R	120.00	ACCOUNTS PAYABLE CHECK	
1029	04/19/2016	THE DAILY TELEGRAM	R	143.85	ACCOUNTS PAYABLE CHECK	
1030	04/28/2016	CHRIS WILLIAMS	R	40.00	ACCOUNTS PAYABLE CHECK	
1031	04/28/2016	DALE MCFAUL	R	80.00	ACCOUNTS PAYABLE CHECK	
1032	04/28/2016	JEFF LEE	R	40.00	ACCOUNTS PAYABLE CHECK	
*	1032	06/07/2016	JEFF LEE	V	-40.00	VOID MANUAL CHECK
1033	04/28/2016	JERRY HOFFMAN	R	30.00	ACCOUNTS PAYABLE CHECK	
1034	04/29/2016	KEN BAUSMAN	R	50.00	ACCOUNTS PAYABLE CHECK	
1035	04/29/2016	RON COURY	R	50.00	ACCOUNTS PAYABLE CHECK	
1036	05/02/2016	DANIEL LAWS	R	90.00	ACCOUNTS PAYABLE CHECK	
1037	05/02/2016	JEFF LEE	R	100.00	ACCOUNTS PAYABLE CHECK	
1038	05/02/2016	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK	
1039	05/02/2016	MICHAEL WEST	R	90.00	ACCOUNTS PAYABLE CHECK	
1040	06/07/2016	NORBERT DONNERSBACH	V	-50.00	VOID MANUAL CHECK	
*	1040	05/02/2016	NORBERT DONNERSBACH	R	50.00	ACCOUNTS PAYABLE CHECK
1041	05/02/2016	RICH SPOONER	R	100.00	ACCOUNTS PAYABLE CHECK	
1042	05/02/2016	CAL BRIGHT	R	90.00	ACCOUNTS PAYABLE CHECK	
1043	05/02/2016	JOSHUA MCNICOL	R	100.00	ACCOUNTS PAYABLE CHECK	
1044	05/02/2016	MATT TUTTLE	R	100.00	ACCOUNTS PAYABLE CHECK	
1045	05/02/2016	MICHAEL TIMMS	R	110.00	ACCOUNTS PAYABLE CHECK	
1046	05/02/2016	MIKE FAUNCE	R	90.00	ACCOUNTS PAYABLE CHECK	
*	1046	06/07/2016	MIKE FAUNCE	V	-90.00	VOID MANUAL CHECK
1047	05/02/2016	BOB BARRETT	R	90.00	ACCOUNTS PAYABLE CHECK	
1048	05/02/2016	BOB BAXTER	R	70.00	ACCOUNTS PAYABLE CHECK	
1049	05/02/2016	CHUCK SPRANG	R	100.00	ACCOUNTS PAYABLE CHECK	
1050	05/02/2016	JOSH ERD	R	100.00	ACCOUNTS PAYABLE CHECK	
1051	05/02/2016	MICHAEL TIMMS	R	60.00	ACCOUNTS PAYABLE CHECK	
*	1051	06/07/2016	MICHAEL TIMMS	V	-60.00	VOID MANUAL CHECK
1052	05/02/2016	NORBERT DONNERSBACH	R	70.00	ACCOUNTS PAYABLE CHECK	
1053	05/02/2016	SEAN LESTER	R	90.00	ACCOUNTS PAYABLE CHECK	
1054	05/02/2016	GARY MILLER	R	90.00	ACCOUNTS PAYABLE CHECK	
1055	05/02/2016	MARK DENUCCI, JR	R	70.00	ACCOUNTS PAYABLE CHECK	
*	1055	06/07/2016	MARK DENUCCI, JR	V	-70.00	VOID MANUAL CHECK
1056	06/07/2016	MARK DENUCCI, SR	V	-70.00	VOID MANUAL CHECK	
*	1056	05/02/2016	MARK DENUCCI, SR	R	70.00	ACCOUNTS PAYABLE CHECK
1057	05/02/2016	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK	
1058	05/02/2016	MARVIN KRUEGER	R	90.00	ACCOUNTS PAYABLE CHECK	
1059	05/02/2016	MICHAEL TIMMS	R	80.00	ACCOUNTS PAYABLE CHECK	
1060	05/02/2016	OZZIE HASHLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
1061	05/02/2016	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK	
1062	05/04/2016	CALLIE HARRIS	R	323.75	ACCOUNTS PAYABLE CHECK	
1063	05/04/2016	LORIE ROBINETTE	R	682.50	ACCOUNTS PAYABLE CHECK	
1064	05/05/2016	ADDISON COMMUNITY SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK	
1065	05/05/2016	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK	
1066	05/05/2016	HANTZ GOLF COURSE	R	167.00	ACCOUNTS PAYABLE CHECK	
1067	05/05/2016	JACKSON NORTHWEST HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK	
1068	05/05/2016	MADISON SCHOOL DISTRICT	R	275.00	ACCOUNTS PAYABLE CHECK	
1069	05/05/2016	ONSTED HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK	

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 35  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

1070	05/05/2016	SCOTT BRUBAKER	R	90.00	ACCOUNTS PAYABLE CHECK
1071	05/05/2016	WHITMORE LAKE GOLF LINKS	R	125.00	ACCOUNTS PAYABLE CHECK
1072	05/05/2016	JOHNNY MAC'S	R	148.52	ACCOUNTS PAYABLE CHECK
1073	05/18/2016	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
1074	05/18/2016	THE PRO SHOP	R	177.00	ACCOUNTS PAYABLE CHECK
1075	05/18/2016	CRAIG COLLIER	R	150.00	ACCOUNTS PAYABLE CHECK
1076	05/18/2016	RUSS BORTELL	R	150.00	ACCOUNTS PAYABLE CHECK
1077	05/26/2016	ONSTED HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
1078	05/26/2016	BLACK SWAMP EQUIPMENT, LLC	R	244.50	ACCOUNTS PAYABLE CHECK
1079	05/26/2016	RICH SPOONER	R	100.00	ACCOUNTS PAYABLE CHECK
1080	05/26/2016	ROBERT HARDWAY	R	100.00	ACCOUNTS PAYABLE CHECK
1081	05/26/2016	MAX SMELTZER	R	50.00	ACCOUNTS PAYABLE CHECK
1082	05/26/2016	SEAN LESTER	R	50.00	ACCOUNTS PAYABLE CHECK
1083	05/31/2016	BEN MITCHELL	R	128.16	ACCOUNTS PAYABLE CHECK
1084	05/31/2016	LAKES OF TAYLOR	R	140.00	ACCOUNTS PAYABLE CHECK
1085	06/07/2016	GRIFFITHS MECHANICAL CONTRACTING	R	727.30	ACCOUNTS PAYABLE CHECK
1086	06/07/2016	MUGS & MORE EMBROIDERY	R	99.00	ACCOUNTS PAYABLE CHECK
1087	06/07/2016	TEAM SPORTS, INC.	R	628.53	ACCOUNTS PAYABLE CHECK
1088	06/07/2016	THE PRO SHOP	R	177.00	ACCOUNTS PAYABLE CHECK
1089	06/07/2016	CALLIE HARRIS	R	463.75	ACCOUNTS PAYABLE CHECK
1090	06/07/2016	JOSHUA CARPENTER	R	100.00	ACCOUNTS PAYABLE CHECK
1091	06/07/2016	LORIE ROBINETTE	R	761.25	ACCOUNTS PAYABLE CHECK
1092	06/07/2016	THOMAS ROMANOWSKI	R	909.06	ACCOUNTS PAYABLE CHECK
1093	06/17/2016	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
1094	06/17/2016	CALLIE HARRIS	R	183.75	ACCOUNTS PAYABLE CHECK
1095	06/17/2016	LORIE ROBINETTE	R	210.00	ACCOUNTS PAYABLE CHECK
1096	06/22/2016	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
1097	06/29/2016	WILLIAM GOMOLUCH	R	25.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				116196.83	

DISTRIBUTION FUND: 14

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
543	07/01/2015	M & S MANUFACTURING	R	10857.02	ACCOUNTS PAYABLE CHECK
544	07/16/2015	BOBS MARKET HOUSE	R	37.26	ACCOUNTS PAYABLE CHECK
545	07/16/2015	CHRIS POLING	R	433.78	ACCOUNTS PAYABLE CHECK
546	07/16/2015	CITY OF HUDSON	R	614.65	ACCOUNTS PAYABLE CHECK
547	07/16/2015	COMCAST SPOTLIGHT	R	674.00	ACCOUNTS PAYABLE CHECK
548	07/16/2015	D&P COMMUNICATIONS	R	276.64	ACCOUNTS PAYABLE CHECK
549	07/16/2015	DANIEL ROGERS	R	972.57	ACCOUNTS PAYABLE CHECK
550	07/16/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	10.24	ACCOUNTS PAYABLE CHECK
551	07/16/2015	QUILL	R	54.20	ACCOUNTS PAYABLE CHECK
552	07/16/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
553	07/16/2015	MESSA OPTIONAL	R	19.50	ACCOUNTS PAYABLE CHECK
554	07/28/2015	THE PRO SHOP	R	485.00	ACCOUNTS PAYABLE CHECK
555	07/28/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
556	07/28/2015	M & S MANUFACTURING	R	10857.02	ACCOUNTS PAYABLE CHECK
557	08/04/2015	AMAZON.COM	R	219.05	ACCOUNTS PAYABLE CHECK
558	08/04/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
559	08/04/2015	BOBS MARKET HOUSE	R	146.90	ACCOUNTS PAYABLE CHECK
560	08/04/2015	CONSUMERS ENERGY	R	3689.52	ACCOUNTS PAYABLE CHECK
561	08/04/2015	D&P COMMUNICATIONS	R	276.26	ACCOUNTS PAYABLE CHECK
562	08/04/2015	DENCO CUSTOM LASERING, LLC	R	320.00	ACCOUNTS PAYABLE CHECK
563	08/04/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
564	08/04/2015	HUDSON AREA SCHOOLS-FOOD	R	228.14	ACCOUNTS PAYABLE CHECK
565	08/04/2015	HUDSON AREA SCHOOLS-HIGH	R	75.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 36  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

566	08/04/2015	MICHIGAN GAS UTILITIES	R	59.51	ACCOUNTS PAYABLE CHECK
567	08/04/2015	NEWTON MANUFACTURING COMP.	R	802.84	ACCOUNTS PAYABLE CHECK
568	08/04/2015	REPUBLIC SERVICES	R	70.21	ACCOUNTS PAYABLE CHECK
569	08/04/2015	SHAFFER'S EVERGREEN GOLF COURSE	R	1110.00	ACCOUNTS PAYABLE CHECK
570	08/04/2015	THE PRO SHOP	R	839.00	ACCOUNTS PAYABLE CHECK
571	08/13/2015	BOB JONES	R	27.91	ACCOUNTS PAYABLE CHECK
572	08/13/2015	BOBS MARKET HOUSE	R	7.28	ACCOUNTS PAYABLE CHECK
573	08/13/2015	BRIAN HOARD	R	1233.00	ACCOUNTS PAYABLE CHECK
574	08/13/2015	CHRIS POLING	R	49.77	ACCOUNTS PAYABLE CHECK
575	08/13/2015	COMCAST SPOTLIGHT	R	800.00	ACCOUNTS PAYABLE CHECK
576	08/13/2015	DANIEL ROGERS	R	788.12	ACCOUNTS PAYABLE CHECK
577	08/13/2015	FERRIS STATE UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
578	08/13/2015	HUDSON AUTO CENTER	R	34.86	ACCOUNTS PAYABLE CHECK
579	08/13/2015	MACUL	R	150.00	ACCOUNTS PAYABLE CHECK
580	08/13/2015	SUE JACOBS	R	368.05	ACCOUNTS PAYABLE CHECK
581	08/13/2015	THE DAILY TELEGRAM	R	234.20	ACCOUNTS PAYABLE CHECK
582	08/14/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
583	08/14/2015	M & S MANUFACTURING	R	10857.02	ACCOUNTS PAYABLE CHECK
584	08/20/2015	LINCOLN ELEMENTARY ACTIVITIES	R	1077.72	ACCOUNTS PAYABLE CHECK
585	08/20/2015	WALMART SUPERCENTER	R	337.96	ACCOUNTS PAYABLE CHECK
586	08/25/2015	JACKIE BOWEN	R	65.54	ACCOUNTS PAYABLE CHECK
587	08/27/2015	ABCO FIRE PROTECTION INC	R	190.00	ACCOUNTS PAYABLE CHECK
588	08/27/2015	CONSUMERS ENERGY	R	116.00	ACCOUNTS PAYABLE CHECK
589	08/27/2015	HALO BRANDED SOLUTIONS	R	608.90	ACCOUNTS PAYABLE CHECK
590	08/27/2015	HUDSON AREA SCHOOLS-FOOD	R	456.28	ACCOUNTS PAYABLE CHECK
591	08/27/2015	MICHIGAN GAS UTILITIES	R	60.57	ACCOUNTS PAYABLE CHECK
592	08/27/2015	REPUBLIC SERVICES	R	69.93	ACCOUNTS PAYABLE CHECK
593	08/27/2015	SCHOOL SPECIALTY, INC	R	159.68	ACCOUNTS PAYABLE CHECK
594	09/11/2015	ADRIAN LOCKSMITH & CYCLERY	R	13.86	ACCOUNTS PAYABLE CHECK
595	09/11/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
596	09/11/2015	BI COUNTY HERALD	R	60.00	ACCOUNTS PAYABLE CHECK
597	09/11/2015	BOBS MARKET HOUSE	R	177.45	ACCOUNTS PAYABLE CHECK
598	09/11/2015	BRIAN HOARD	R	439.80	ACCOUNTS PAYABLE CHECK
599	09/11/2015	CDW COMPUTER CENTERS, INC	R	13943.65	ACCOUNTS PAYABLE CHECK
600	09/11/2015	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
601	09/11/2015	D&P COMMUNICATIONS	R	281.71	ACCOUNTS PAYABLE CHECK
602	09/11/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
603	09/11/2015	H.L. GREEN	R	2850.00	ACCOUNTS PAYABLE CHECK
604	09/11/2015	HALO BRANDED SOLUTIONS	R	386.74	ACCOUNTS PAYABLE CHECK
605	09/11/2015	HUDSON AUTO CENTER	R	62.86	ACCOUNTS PAYABLE CHECK
606	09/11/2015	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
607	09/11/2015	LENAWEE CTY PRINTING AND PURCHASING	R	52.98	ACCOUNTS PAYABLE CHECK
608	09/11/2015	LINCOLN ELEMENTARY ACTIVITIES	R	437.49	ACCOUNTS PAYABLE CHECK
609	09/11/2015	LOWES BUSINESS ACCOUNT	R	69.20	ACCOUNTS PAYABLE CHECK
610	09/11/2015	MT BUSINESS TECHNOLOGIES	R	250.00	ACCOUNTS PAYABLE CHECK
611	09/11/2015	THE SOUND DOCTOR	R	1000.00	ACCOUNTS PAYABLE CHECK
612	09/16/2015	BOBS MARKET HOUSE	R	25.67	ACCOUNTS PAYABLE CHECK
613	09/16/2015	BRIAN HOARD	R	241.81	ACCOUNTS PAYABLE CHECK
614	09/16/2015	CONSUMERS ENERGY	R	7362.31	ACCOUNTS PAYABLE CHECK
615	09/16/2015	ETHAN SWORD	R	94.30	ACCOUNTS PAYABLE CHECK
616	09/16/2015	HALO BRANDED SOLUTIONS	R	1445.15	ACCOUNTS PAYABLE CHECK
617	09/16/2015	RUDY RAMOS	R	122.25	ACCOUNTS PAYABLE CHECK
618	09/16/2015	SUE JACOBS	R	219.26	ACCOUNTS PAYABLE CHECK
619	09/16/2015	THE DAILY TELEGRAM	R	1000.00	ACCOUNTS PAYABLE CHECK
620	09/17/2015	MICHAEL OSBORNE	R	59.30	ACCOUNTS PAYABLE CHECK
621	09/21/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
622	09/21/2015	AMAZON.COM	R	56.78	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 37  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

623	09/21/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	1305.58	ACCOUNTS PAYABLE CHECK
624	09/21/2015	BURNIPS	R	20.24	ACCOUNTS PAYABLE CHECK
625	09/21/2015	LINCOLN ELEMENTARY ACTIVITIES	R	58.98	ACCOUNTS PAYABLE CHECK
626	09/25/2015	BOBS MARKET HOUSE	R	26.48	ACCOUNTS PAYABLE CHECK
627	09/25/2015	CLARK ELECTRIC	R	428.65	ACCOUNTS PAYABLE CHECK
628	09/25/2015	COMCAST SPOTLIGHT	R	2060.00	ACCOUNTS PAYABLE CHECK
629	09/25/2015	DANIEL ROGERS	R	443.39	ACCOUNTS PAYABLE CHECK
630	09/25/2015	REPUBLIC SERVICES	R	118.81	ACCOUNTS PAYABLE CHECK
631	09/25/2015	SUE JACOBS	R	76.01	ACCOUNTS PAYABLE CHECK
632	09/25/2015	ZU-LILY'S BAR & GRILL	R	89.15	ACCOUNTS PAYABLE CHECK
633	09/30/2015	127 PARTY STORE	R	34.93	ACCOUNTS PAYABLE CHECK
634	09/30/2015	ADRIAN MECHANICAL	R	522.67	ACCOUNTS PAYABLE CHECK
635	09/30/2015	BATTERY WHOLESAL	R	101.97	ACCOUNTS PAYABLE CHECK
636	09/30/2015	BOBS MARKET HOUSE	R	26.48	ACCOUNTS PAYABLE CHECK
637	09/30/2015	CDW COMPUTER CENTERS, INC	R	495.19	ACCOUNTS PAYABLE CHECK
638	09/30/2015	CORKED MEDIA	R	719.00	ACCOUNTS PAYABLE CHECK
639	09/30/2015	CROUCH ELECTRIC	R	60.00	ACCOUNTS PAYABLE CHECK
640	09/30/2015	HUDSON AUTO CENTER	R	113.03	ACCOUNTS PAYABLE CHECK
641	09/30/2015	HUDSON ELECTRICAL CO.	R	8.34	ACCOUNTS PAYABLE CHECK
642	09/30/2015	MCGOWAN ELECTRIC SUPPLY, INC	R	144.60	ACCOUNTS PAYABLE CHECK
643	09/30/2015	ZU-LILY'S BAR & GRILL	R	76.90	ACCOUNTS PAYABLE CHECK
644	09/30/2015	LOWES BUSINESS ACCOUNT	R	294.02	ACCOUNTS PAYABLE CHECK
* 644	10/12/2015	LOWES BUSINESS ACCOUNT	V	-294.02	VOID MANUAL CHECK
645	09/30/2015	STAPLES INC.	R	377.82	ACCOUNTS PAYABLE CHECK
646	10/06/2015	M & S MANUFACTURING	R	10857.02	ACCOUNTS PAYABLE CHECK
647	10/06/2015	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
648	10/08/2015	ADDISON LUMBER	R	72.45	ACCOUNTS PAYABLE CHECK
649	10/08/2015	ADRIAN MECHANICAL	R	30.00	ACCOUNTS PAYABLE CHECK
650	10/08/2015	CHRIS POLING	R	341.10	ACCOUNTS PAYABLE CHECK
651	10/08/2015	CITY OF HUDSON	R	345.85	ACCOUNTS PAYABLE CHECK
652	10/08/2015	D&P COMMUNICATIONS	R	270.81	ACCOUNTS PAYABLE CHECK
653	10/08/2015	DANIEL ROGERS	R	294.22	ACCOUNTS PAYABLE CHECK
654	10/08/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
655	10/08/2015	GREAT MIDWEST SPORTS	R	179.00	ACCOUNTS PAYABLE CHECK
656	10/08/2015	MICHIGAN GAS UTILITIES	R	110.84	ACCOUNTS PAYABLE CHECK
657	10/08/2015	STAPLES	R	79.98	ACCOUNTS PAYABLE CHECK
658	10/08/2015	SUE JACOBS	R	103.00	ACCOUNTS PAYABLE CHECK
659	10/14/2015	HILLSDALE COUNTY NATIONAL BANK	R	4910.00	ACCOUNTS PAYABLE CHECK
660	10/19/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
661	10/19/2015	M & S MANUFACTURING	R	10857.02	ACCOUNTS PAYABLE CHECK
662	10/23/2015	127 PARTY STORE	R	42.12	ACCOUNTS PAYABLE CHECK
663	10/23/2015	ACADEMY FOR MANUFACTURING CAREERS	R	700.00	ACCOUNTS PAYABLE CHECK
664	10/23/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	89250.00	ACCOUNTS PAYABLE CHECK
665	10/23/2015	BOBS MARKET HOUSE	R	124.55	ACCOUNTS PAYABLE CHECK
666	10/23/2015	CDW COMPUTER CENTERS, INC	R	111.36	ACCOUNTS PAYABLE CHECK
667	10/23/2015	CONSUMERS ENERGY	R	3830.39	ACCOUNTS PAYABLE CHECK
668	10/23/2015	DANIEL ROGERS	R	60.00	ACCOUNTS PAYABLE CHECK
669	10/23/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	128.60	ACCOUNTS PAYABLE CHECK
670	10/23/2015	LINCOLN ELEMENTARY ACTIVITIES	R	816.29	ACCOUNTS PAYABLE CHECK
671	10/23/2015	LOWES BUSINESS ACCOUNT	R	378.36	ACCOUNTS PAYABLE CHECK
672	10/23/2015	SUE JACOBS	R	261.16	ACCOUNTS PAYABLE CHECK
673	10/23/2015	TANNER SUPPLY CO.	R	6373.35	ACCOUNTS PAYABLE CHECK
674	10/23/2015	THE SOUND DOCTOR	R	89.99	ACCOUNTS PAYABLE CHECK
675	10/23/2015	WLEN RADIO	R	289.00	ACCOUNTS PAYABLE CHECK
676	10/23/2015	ZU-LILY'S BAR & GRILL	R	140.63	ACCOUNTS PAYABLE CHECK
677	10/28/2015	US COACHWAYS, INC	R	2100.00	ACCOUNTS PAYABLE CHECK
678	11/03/2015	127 PARTY STORE	R	28.35	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 38  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

679	11/03/2015	AMAZON.COM	R	56.93	ACCOUNTS PAYABLE CHECK
680	11/03/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
681	11/03/2015	BOBS MARKET HOUSE	R	15.99	ACCOUNTS PAYABLE CHECK
682	11/03/2015	COMCAST SPOTLIGHT	R	716.50	ACCOUNTS PAYABLE CHECK
683	11/03/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
684	11/03/2015	LINCOLN ELEMENTARY ACTIVITIES	R	103.65	ACCOUNTS PAYABLE CHECK
685	11/03/2015	MICHIGAN GAS UTILITIES	R	77.75	ACCOUNTS PAYABLE CHECK
686	11/03/2015	REPUBLIC SERVICES	R	187.06	ACCOUNTS PAYABLE CHECK
687	11/03/2015	SUBWAY SANDWICHES & SALADS	R	25.50	ACCOUNTS PAYABLE CHECK
688	11/03/2015	THE SOUND DOCTOR	R	1670.00	ACCOUNTS PAYABLE CHECK
689	11/03/2015	ZU-LILY'S BAR & GRILL	R	93.64	ACCOUNTS PAYABLE CHECK
690	11/06/2015	127 PARTY STORE	R	22.35	ACCOUNTS PAYABLE CHECK
691	11/06/2015	ADDISON LUMBER	R	47.00	ACCOUNTS PAYABLE CHECK
692	11/06/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	90.00	ACCOUNTS PAYABLE CHECK
693	11/06/2015	BOBS MARKET HOUSE	R	47.24	ACCOUNTS PAYABLE CHECK
694	11/06/2015	CDW COMPUTER CENTERS, INC	R	77.95	ACCOUNTS PAYABLE CHECK
695	11/06/2015	D&P COMMUNICATIONS	R	255.72	ACCOUNTS PAYABLE CHECK
696	11/06/2015	SUBWAY SANDWICHES & SALADS	R	18.75	ACCOUNTS PAYABLE CHECK
697	11/06/2015	THE PRO SHOP	R	158.00	ACCOUNTS PAYABLE CHECK
698	11/06/2015	ZU-LILY'S BAR & GRILL	R	60.99	ACCOUNTS PAYABLE CHECK
699	11/18/2015	127 PARTY STORE	R	29.34	ACCOUNTS PAYABLE CHECK
700	11/18/2015	BOBS MARKET HOUSE	R	33.90	ACCOUNTS PAYABLE CHECK
701	11/18/2015	CONSUMERS ENERGY	R	3136.21	ACCOUNTS PAYABLE CHECK
702	11/18/2015	DANIEL ROGERS	R	623.60	ACCOUNTS PAYABLE CHECK
703	11/18/2015	HUDSON AUTO CENTER	R	101.42	ACCOUNTS PAYABLE CHECK
704	11/18/2015	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
705	11/18/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	147.28	ACCOUNTS PAYABLE CHECK
706	11/18/2015	LOWES BUSINESS ACCOUNT	R	193.86	ACCOUNTS PAYABLE CHECK
707	11/18/2015	STATE OF MICHIGAN	R	185.00	ACCOUNTS PAYABLE CHECK
708	11/18/2015	SUBWAY SANDWICHES & SALADS	R	34.50	ACCOUNTS PAYABLE CHECK
709	11/18/2015	SUE JACOBS	R	22.31	ACCOUNTS PAYABLE CHECK
710	11/18/2015	ZU-LILY'S BAR & GRILL	R	74.29	ACCOUNTS PAYABLE CHECK
711	11/25/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	71050.00	ACCOUNTS PAYABLE CHECK
712	12/01/2015	M & S MANUFACTURING	R	10857.02	ACCOUNTS PAYABLE CHECK
713	12/07/2015	127 PARTY STORE	R	84.03	ACCOUNTS PAYABLE CHECK
714	12/07/2015	AMAZON.COM	R	79.42	ACCOUNTS PAYABLE CHECK
715	12/07/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
716	12/07/2015	BOBS MARKET HOUSE	R	162.62	ACCOUNTS PAYABLE CHECK
717	12/07/2015	CENTRAL ELEVATOR CO.	R	155.00	ACCOUNTS PAYABLE CHECK
718	12/07/2015	CHRIS POLING	R	194.92	ACCOUNTS PAYABLE CHECK
719	12/07/2015	D&P COMMUNICATIONS	R	255.42	ACCOUNTS PAYABLE CHECK
720	12/07/2015	DANIEL ROGERS	R	344.76	ACCOUNTS PAYABLE CHECK
721	12/07/2015	FRIENDS COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
722	12/07/2015	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
723	12/07/2015	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
724	12/07/2015	LENAAWEE CTY PRINTING AND PURCHASING	R	10.57	ACCOUNTS PAYABLE CHECK
725	12/07/2015	MICHIGAN GAS UTILITIES	R	197.61	ACCOUNTS PAYABLE CHECK
726	12/07/2015	REPUBLIC SERVICES	R	100.37	ACCOUNTS PAYABLE CHECK
727	12/07/2015	SIENA HEIGHTS UNIVERSITY	R	240.00	ACCOUNTS PAYABLE CHECK
728	12/07/2015	SUBWAY SANDWICHES & SALADS	R	66.45	ACCOUNTS PAYABLE CHECK
729	12/07/2015	SUE JACOBS	R	59.80	ACCOUNTS PAYABLE CHECK
730	12/07/2015	ZU-LILY'S BAR & GRILL	R	194.74	ACCOUNTS PAYABLE CHECK
731	12/21/2015	127 PARTY STORE	R	32.95	ACCOUNTS PAYABLE CHECK
732	12/21/2015	ALRO INDUSTRIAL SUPPLY	R	65.08	ACCOUNTS PAYABLE CHECK
733	12/21/2015	APPLIED TECHNOLOGY SYSTEMS, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
734	12/21/2015	BOBS MARKET HOUSE	R	49.13	ACCOUNTS PAYABLE CHECK
735	12/21/2015	CONSUMERS ENERGY	R	3672.00	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 39  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

	736	12/21/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
*	736	12/21/2015	DANIEL ROGERS	V	-90.00	VOID MANUAL CHECK
	737	12/21/2015	QUILL	R	93.48	ACCOUNTS PAYABLE CHECK
	738	12/21/2015	SCREENVISION	R	200.00	ACCOUNTS PAYABLE CHECK
	739	12/21/2015	SUBWAY SANDWICHES & SALADS	R	35.75	ACCOUNTS PAYABLE CHECK
	740	12/21/2015	ZU-LILY'S BAR & GRILL	R	85.24	ACCOUNTS PAYABLE CHECK
	741	12/21/2015	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
	742	12/21/2015	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
	743	12/21/2015	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
*	743	12/21/2015	M & S MANUFACTURING	V	-9895.00	VOID MANUAL CHECK
	744	01/11/2016	ADRIAN MECHANICAL	R	577.50	ACCOUNTS PAYABLE CHECK
	745	01/11/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
	746	01/11/2016	BOBS MARKET HOUSE	R	22.41	ACCOUNTS PAYABLE CHECK
	747	01/11/2016	BOILERS, CONTROLS & EQUIP., INC.	R	368.16	ACCOUNTS PAYABLE CHECK
	748	01/11/2016	BRIAN HOARD	R	687.00	ACCOUNTS PAYABLE CHECK
	749	01/11/2016	CITY OF HUDSON	R	425.60	ACCOUNTS PAYABLE CHECK
	750	01/11/2016	COMCAST SPOTLIGHT	R	1831.00	ACCOUNTS PAYABLE CHECK
	751	01/11/2016	D&P COMMUNICATIONS	R	254.19	ACCOUNTS PAYABLE CHECK
	752	01/11/2016	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
	753	01/11/2016	GREATER MICHIGAN CONSTRUC. ACADEMY	R	500.00	ACCOUNTS PAYABLE CHECK
	754	01/11/2016	HALO BRANDED SOLUTIONS	R	349.90	ACCOUNTS PAYABLE CHECK
	755	01/11/2016	HUDSON POST GAZETTE	R	120.00	ACCOUNTS PAYABLE CHECK
	756	01/11/2016	IAN COLEMAN	R	500.00	ACCOUNTS PAYABLE CHECK
	757	01/11/2016	MICHIGAN GAS UTILITIES	R	455.48	ACCOUNTS PAYABLE CHECK
	758	01/11/2016	REPUBLIC SERVICES	R	100.07	ACCOUNTS PAYABLE CHECK
	759	01/11/2016	SUBWAY SANDWICHES & SALADS	R	21.25	ACCOUNTS PAYABLE CHECK
	760	01/11/2016	THE SOUND DOCTOR	R	3608.00	ACCOUNTS PAYABLE CHECK
	761	01/15/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
	762	01/15/2016	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
	763	01/22/2016	AMAZON.COM	R	124.96	ACCOUNTS PAYABLE CHECK
	764	01/22/2016	BOBS MARKET HOUSE	R	65.53	ACCOUNTS PAYABLE CHECK
	765	01/22/2016	HUDSON AUTO CENTER	R	69.00	ACCOUNTS PAYABLE CHECK
	766	01/29/2016	ALL ELECTRONICS	R	104.16	ACCOUNTS PAYABLE CHECK
	767	01/29/2016	ALRO INDUSTRIAL SUPPLY	R	104.86	ACCOUNTS PAYABLE CHECK
	768	01/29/2016	AMAZON.COM	R	59.25	ACCOUNTS PAYABLE CHECK
	769	01/29/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
	770	01/29/2016	CONSUMERS ENERGY	R	3960.99	ACCOUNTS PAYABLE CHECK
	771	01/29/2016	DANIEL ROGERS	R	934.40	ACCOUNTS PAYABLE CHECK
	772	01/29/2016	HUDSON WRESTLING CLUB	R	100.00	ACCOUNTS PAYABLE CHECK
	773	01/29/2016	LINCOLN ELEMENTARY ACTIVITIES	R	640.00	ACCOUNTS PAYABLE CHECK
	774	01/29/2016	MICHIGAN GAS UTILITIES	R	616.76	ACCOUNTS PAYABLE CHECK
	775	01/29/2016	QUILL	R	11.44	ACCOUNTS PAYABLE CHECK
	776	01/29/2016	REPUBLIC SERVICES	R	112.62	ACCOUNTS PAYABLE CHECK
	777	01/29/2016	THE SOUND DOCTOR	R	200.00	ACCOUNTS PAYABLE CHECK
	778	02/15/2016	127 PARTY STORE	R	58.67	ACCOUNTS PAYABLE CHECK
	779	02/15/2016	ABCO FIRE PROTECTION INC	R	118.25	ACCOUNTS PAYABLE CHECK
	780	02/15/2016	ALL METAL INCORPORATED	R	107.74	ACCOUNTS PAYABLE CHECK
	781	02/15/2016	AMAZON.COM	R	81.49	ACCOUNTS PAYABLE CHECK
	782	02/15/2016	BI COUNTY HERALD	R	37.50	ACCOUNTS PAYABLE CHECK
	783	02/15/2016	BOBS MARKET HOUSE	R	143.27	ACCOUNTS PAYABLE CHECK
	784	02/15/2016	D&P COMMUNICATIONS	R	264.20	ACCOUNTS PAYABLE CHECK
	785	02/15/2016	HUDSON AUTO CENTER	R	107.09	ACCOUNTS PAYABLE CHECK
	786	02/15/2016	LENAAWEE CTY PRINTING AND PURCHASING	R	137.32	ACCOUNTS PAYABLE CHECK
	787	02/15/2016	LOWES BUSINESS ACCOUNT	R	721.41	ACCOUNTS PAYABLE CHECK
	788	02/15/2016	QUILL	R	103.68	ACCOUNTS PAYABLE CHECK
	789	02/15/2016	SUBWAY SANDWICHES & SALADS	R	157.25	ACCOUNTS PAYABLE CHECK
	790	02/15/2016	ZU-LILY'S BAR & GRILL	R	126.86	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 40  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

791	02/22/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
792	02/22/2016	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
793	02/24/2016	127 PARTY STORE	R	32.95	ACCOUNTS PAYABLE CHECK
794	02/24/2016	AMAZON.COM	R	375.61	ACCOUNTS PAYABLE CHECK
795	02/24/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	750.00	ACCOUNTS PAYABLE CHECK
796	02/24/2016	BOB JONES	R	45.53	ACCOUNTS PAYABLE CHECK
797	02/24/2016	BOBS MARKET HOUSE	R	58.66	ACCOUNTS PAYABLE CHECK
798	02/24/2016	BURNIPS	R	46.37	ACCOUNTS PAYABLE CHECK
799	02/24/2016	CHRIS POLING	R	417.63	ACCOUNTS PAYABLE CHECK
800	02/24/2016	COMCAST SPOTLIGHT	R	974.00	ACCOUNTS PAYABLE CHECK
801	02/24/2016	CORKED MEDIA	R	1787.00	ACCOUNTS PAYABLE CHECK
802	02/24/2016	DANIEL ROGERS	R	155.00	ACCOUNTS PAYABLE CHECK
803	02/24/2016	HALO BRANDED SOLUTIONS	R	131.94	ACCOUNTS PAYABLE CHECK
804	02/24/2016	LENAAWEE CTY PRINTING AND PURCHASING	R	6.28	ACCOUNTS PAYABLE CHECK
805	02/24/2016	LINCOLN ELEMENTARY ACTIVITIES	R	198.95	ACCOUNTS PAYABLE CHECK
806	02/24/2016	NICHOLS	R	1123.00	ACCOUNTS PAYABLE CHECK
807	02/24/2016	REPUBLIC SERVICES	R	111.54	ACCOUNTS PAYABLE CHECK
808	02/24/2016	STAPLES	R	39.99	ACCOUNTS PAYABLE CHECK
809	02/24/2016	SUBWAY SANDWICHES & SALADS	R	57.60	ACCOUNTS PAYABLE CHECK
810	02/24/2016	ZU-LILY'S BAR & GRILL	R	122.64	ACCOUNTS PAYABLE CHECK
811	03/09/2016	127 PARTY STORE	R	36.00	ACCOUNTS PAYABLE CHECK
812	03/09/2016	AMAZON.COM	R	72.97	ACCOUNTS PAYABLE CHECK
813	03/09/2016	CENTRAL ELEVATOR CO.	R	158.88	ACCOUNTS PAYABLE CHECK
814	03/09/2016	D&P COMMUNICATIONS	R	255.12	ACCOUNTS PAYABLE CHECK
815	03/09/2016	DENCO CUSTOM LASERING, LLC	R	325.00	ACCOUNTS PAYABLE CHECK
816	03/09/2016	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
817	03/09/2016	JONES SCHOOL SUPPLY CO. INC.	R	94.01	ACCOUNTS PAYABLE CHECK
818	03/09/2016	LENAAWEE CTY PRINTING AND PURCHASING	R	31.95	ACCOUNTS PAYABLE CHECK
819	03/09/2016	LINCOLN ELEMENTARY ACTIVITIES	R	197.97	ACCOUNTS PAYABLE CHECK
820	03/09/2016	MICHIGAN GAS UTILITIES	R	858.57	ACCOUNTS PAYABLE CHECK
821	03/09/2016	QUILL	R	64.05	ACCOUNTS PAYABLE CHECK
822	03/21/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
823	03/21/2016	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
824	03/21/2016	UNITED STATES POSTAL SERVICE	R	49.00	ACCOUNTS PAYABLE CHECK
825	03/22/2016	BOBS MARKET HOUSE	R	55.30	ACCOUNTS PAYABLE CHECK
826	03/22/2016	BRIAN HOARD	R	13.83	ACCOUNTS PAYABLE CHECK
827	03/22/2016	BURNIPS	R	63.56	ACCOUNTS PAYABLE CHECK
828	03/22/2016	COMCAST SPOTLIGHT	R	857.50	ACCOUNTS PAYABLE CHECK
829	03/22/2016	CONSUMERS ENERGY	R	3566.97	ACCOUNTS PAYABLE CHECK
830	03/22/2016	MCGOWAN ELECTRIC SUPPLY, INC	R	25.06	ACCOUNTS PAYABLE CHECK
831	03/22/2016	MICHIGAN GAS UTILITIES	R	591.15	ACCOUNTS PAYABLE CHECK
832	03/22/2016	MPJA	R	232.38	ACCOUNTS PAYABLE CHECK
833	03/22/2016	ROBOFEST OFFICE	R	100.00	ACCOUNTS PAYABLE CHECK
834	03/30/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	750.00	ACCOUNTS PAYABLE CHECK
835	03/30/2016	BOBS MARKET HOUSE	R	30.57	ACCOUNTS PAYABLE CHECK
836	03/30/2016	DANIEL ROGERS	R	541.52	ACCOUNTS PAYABLE CHECK
837	03/30/2016	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
838	03/30/2016	GREATER MICHIGAN CONSTRUC. ACADEMY	R	3484.73	ACCOUNTS PAYABLE CHECK
839	03/30/2016	LOWES BUSINESS ACCOUNT	R	1053.82	ACCOUNTS PAYABLE CHECK
840	04/13/2016	HILLSDALE COUNTY NATIONAL BANK	R	39910.00	ACCOUNTS PAYABLE CHECK
841	04/18/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
842	04/18/2016	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
843	04/19/2016	AMAZON.COM	R	136.74	ACCOUNTS PAYABLE CHECK
844	04/19/2016	BOBS MARKET HOUSE	R	79.63	ACCOUNTS PAYABLE CHECK
845	04/19/2016	BRIAN HOARD	R	12.95	ACCOUNTS PAYABLE CHECK
846	04/19/2016	CHRIS POLING	R	485.73	ACCOUNTS PAYABLE CHECK
847	04/19/2016	CITY OF HUDSON	R	295.10	ACCOUNTS PAYABLE CHECK



PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 41  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

848	04/19/2016	D&P COMMUNICATIONS	R	245.80	ACCOUNTS PAYABLE CHECK
849	04/19/2016	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
850	04/19/2016	G & G GLASS INC	R	124.00	ACCOUNTS PAYABLE CHECK
851	04/19/2016	HALO BRANDED SOLUTIONS	R	171.76	ACCOUNTS PAYABLE CHECK
852	04/19/2016	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
853	04/19/2016	LENAWEE COUNTY FAIR & EVENTS	R	250.00	ACCOUNTS PAYABLE CHECK
854	04/19/2016	MPJA	R	16.28	ACCOUNTS PAYABLE CHECK
855	04/19/2016	NATIONAL SAFETY COMPLIANCE	R	129.75	ACCOUNTS PAYABLE CHECK
856	04/19/2016	REPUBLIC SERVICES	R	110.32	ACCOUNTS PAYABLE CHECK
857	04/19/2016	RUMORS	R	45.25	ACCOUNTS PAYABLE CHECK
858	04/19/2016	STATE OF MICHIGAN	R	130.00	ACCOUNTS PAYABLE CHECK
859	04/19/2016	SUBWAY SANDWICHES & SALADS	R	42.50	ACCOUNTS PAYABLE CHECK
860	04/19/2016	TEN PIN PIZZA	R	48.38	ACCOUNTS PAYABLE CHECK
861	04/19/2016	THE HENRY FORD	R	288.00	ACCOUNTS PAYABLE CHECK
862	04/19/2016	THE PRO SHOP	R	1180.00	ACCOUNTS PAYABLE CHECK
863	04/19/2016	ZU-LILY'S BAR & GRILL	R	65.42	ACCOUNTS PAYABLE CHECK
864	04/25/2016	ABCO FIRE PROTECTION INC	R	50.00	ACCOUNTS PAYABLE CHECK
865	04/25/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	945.00	ACCOUNTS PAYABLE CHECK
866	04/25/2016	CONSUMERS ENERGY	R	3713.32	ACCOUNTS PAYABLE CHECK
867	04/25/2016	MECHANICAL DESIGN SERVICES	R	260.00	ACCOUNTS PAYABLE CHECK
868	04/25/2016	SAE INTERNATIONAL	R	507.00	ACCOUNTS PAYABLE CHECK
869	04/25/2016	SUE JACOBS	R	34.50	ACCOUNTS PAYABLE CHECK
870	05/04/2016	LISD	R	10.00	ACCOUNTS PAYABLE CHECK
871	05/04/2016	SUE JACOBS	R	24.84	ACCOUNTS PAYABLE CHECK
872	05/05/2016	ADDISON LUMBER	R	91.30	ACCOUNTS PAYABLE CHECK
873	05/05/2016	AMAZON.COM	R	13.43	ACCOUNTS PAYABLE CHECK
874	05/05/2016	BOBS MARKET HOUSE	R	317.84	ACCOUNTS PAYABLE CHECK
875	05/05/2016	BURNIPS	R	34.99	ACCOUNTS PAYABLE CHECK
876	05/05/2016	CHRIS POLING	R	300.17	ACCOUNTS PAYABLE CHECK
877	05/05/2016	D&P COMMUNICATIONS	R	254.50	ACCOUNTS PAYABLE CHECK
878	05/05/2016	DANIEL ROGERS	R	490.48	ACCOUNTS PAYABLE CHECK
879	05/05/2016	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
880	05/05/2016	LOWES BUSINESS ACCOUNT	R	6736.39	ACCOUNTS PAYABLE CHECK
881	05/05/2016	MICHIGAN GAS UTILITIES	R	484.87	ACCOUNTS PAYABLE CHECK
882	05/05/2016	REPUBLIC SERVICES	R	110.91	ACCOUNTS PAYABLE CHECK
883	05/05/2016	SUE JACOBS	R	10.00	ACCOUNTS PAYABLE CHECK
884	05/05/2016	THE PRO SHOP	R	264.00	ACCOUNTS PAYABLE CHECK
885	05/18/2016	ADDISON LUMBER	R	114.40	ACCOUNTS PAYABLE CHECK
886	05/18/2016	AMAZON.COM	R	96.45	ACCOUNTS PAYABLE CHECK
887	05/18/2016	BOBS MARKET HOUSE	R	47.25	ACCOUNTS PAYABLE CHECK
888	05/18/2016	CONSUMERS ENERGY	R	3430.53	ACCOUNTS PAYABLE CHECK
889	05/18/2016	LENAWEE CTY PRINTING AND PURCHASING	R	438.75	ACCOUNTS PAYABLE CHECK
890	05/18/2016	PITTSFORD AREA SCHOOLS	R	644.17	ACCOUNTS PAYABLE CHECK
891	05/18/2016	SUBWAY SANDWICHES & SALADS	R	39.50	ACCOUNTS PAYABLE CHECK
892	05/20/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
893	05/20/2016	HUDSON AREA SCHOOLS-GEN FUND	R	3499.68	ACCOUNTS PAYABLE CHECK
894	05/20/2016	M & S MANUFACTURING	R	9895.00	ACCOUNTS PAYABLE CHECK
895	05/26/2016	MENARDS	R	698.00	ACCOUNTS PAYABLE CHECK
896	05/26/2016	MICHIGAN GAS UTILITIES	R	154.52	ACCOUNTS PAYABLE CHECK
897	05/26/2016	REPUBLIC SERVICES	R	111.41	ACCOUNTS PAYABLE CHECK
898	05/26/2016	SUE JACOBS	R	436.00	ACCOUNTS PAYABLE CHECK
899	06/07/2016	AMAZON.COM	R	78.82	ACCOUNTS PAYABLE CHECK
900	06/07/2016	BOBS MARKET HOUSE	R	267.97	ACCOUNTS PAYABLE CHECK
901	06/07/2016	CENTRAL ELEVATOR CO.	R	158.88	ACCOUNTS PAYABLE CHECK
902	06/07/2016	CLARK ELECTRIC	R	381.65	ACCOUNTS PAYABLE CHECK
903	06/07/2016	D&P COMMUNICATIONS	R	245.19	ACCOUNTS PAYABLE CHECK
904	06/07/2016	DANIEL ROGERS	R	299.75	ACCOUNTS PAYABLE CHECK

PENTAMATION  
 DATE: 07/29/2016  
 TIME: 09:26:14

HUDSON AREA SCHOOLS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 42  
 ACCTPA21  
 ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

905	06/07/2016	GE CAPITAL	R	693.60	ACCOUNTS PAYABLE CHECK
906	06/07/2016	QUILL	R	79.16	ACCOUNTS PAYABLE CHECK
907	06/07/2016	SUBWAY SANDWICHES & SALADS	R	41.00	ACCOUNTS PAYABLE CHECK
908	06/07/2016	THE SOUND DOCTOR	R	373.40	ACCOUNTS PAYABLE CHECK
909	06/17/2016	AMAZON.COM	R	192.90	ACCOUNTS PAYABLE CHECK
910	06/17/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	45.00	ACCOUNTS PAYABLE CHECK
911	06/22/2016	ADRIAN MECHANICAL	R	361.00	ACCOUNTS PAYABLE CHECK
912	06/22/2016	CONSUMERS ENERGY	R	3679.59	ACCOUNTS PAYABLE CHECK
913	06/22/2016	DECKER EQUIPMENT	R	411.70	ACCOUNTS PAYABLE CHECK
914	06/22/2016	HUDSON AREA SCHOOLS-GEN FUND	R	689.65	ACCOUNTS PAYABLE CHECK
915	06/22/2016	IMAGINATION STATION	R	210.60	ACCOUNTS PAYABLE CHECK
916	06/27/2016	HARBOR FREIGHT TOOLS	R	1146.88	ACCOUNTS PAYABLE CHECK
917	06/27/2016	IMAGINATION STATION	R	128.00	ACCOUNTS PAYABLE CHECK
918	06/27/2016	MEA FINANCIAL SERVICES	R	1200.00	ACCOUNTS PAYABLE CHECK
919	06/29/2016	NORTHERN TOOL & EQUIPMENT	R	2363.63	ACCOUNTS PAYABLE CHECK
*CSIHC101	03/31/2016	BORCK'S OUTDOOR SERVICE	M	975.00	MANUAL CHECK
TOTAL FUND				512101.86	

DISTRIBUTION FUND: 25

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2039	07/16/2015	PRAIRIE FARMS DAIRY	R	241.98	ACCOUNTS PAYABLE CHECK
2040	07/16/2015	ADDISON COMMUNITY SCHOOLS	R	69.00	ACCOUNTS PAYABLE CHECK
2041	07/16/2015	MEAL MAGIC CORPORATION	R	1502.50	ACCOUNTS PAYABLE CHECK
2042	07/28/2015	BOBS MARKET HOUSE	R	781.05	ACCOUNTS PAYABLE CHECK
2043	08/04/2015	PRAIRIE FARMS DAIRY	R	235.81	ACCOUNTS PAYABLE CHECK
2044	08/27/2015	BOBS MARKET HOUSE	R	12.99	ACCOUNTS PAYABLE CHECK
2045	08/27/2015	HPS	R	2065.31	ACCOUNTS PAYABLE CHECK
2046	08/27/2015	PRAIRIE FARMS DAIRY	R	124.56	ACCOUNTS PAYABLE CHECK
2047	09/01/2015	CANDI SHATTUCK	R	100.00	ACCOUNTS PAYABLE CHECK
2048	09/01/2015	TONYA GLISSON	R	41.25	ACCOUNTS PAYABLE CHECK
2049	09/11/2015	AUNT MILLIE'S BAKERIES	R	150.63	ACCOUNTS PAYABLE CHECK
* 2049	09/15/2015	AUNT MILLIE'S BAKERIES	V	-150.63	VOID MANUAL CHECK
2050	09/15/2015	BOBS MARKET HOUSE	V	-299.35	VOID MANUAL CHECK
* 2050	09/11/2015	BOBS MARKET HOUSE	R	299.35	ACCOUNTS PAYABLE CHECK
2051	09/11/2015	CANADA DRY BOTTLING CO.	R	233.36	ACCOUNTS PAYABLE CHECK
2052	09/11/2015	CANDI SHATTUCK	R	74.71	ACCOUNTS PAYABLE CHECK
2053	09/11/2015	COCA-COLA ENTERPRISES	R	363.60	ACCOUNTS PAYABLE CHECK
2054	09/11/2015	GRIFFITHS MECHANICAL CONTRACTING	R	318.25	ACCOUNTS PAYABLE CHECK
2055	09/11/2015	LOWES BUSINESS ACCOUNT	R	235.60	ACCOUNTS PAYABLE CHECK
2056	09/11/2015	MICHELL DUNN	R	132.25	ACCOUNTS PAYABLE CHECK
2057	09/11/2015	PEPSI BEVERAGES COMPANY	R	120.71	ACCOUNTS PAYABLE CHECK
2058	09/11/2015	QUILL	R	63.14	ACCOUNTS PAYABLE CHECK
2059	09/16/2015	AUNT MILLIE'S BAKERIES	R	140.92	ACCOUNTS PAYABLE CHECK
2060	09/16/2015	BOBS MARKET HOUSE	R	250.01	ACCOUNTS PAYABLE CHECK
2061	09/16/2015	CANADA DRY BOTTLING CO.	R	112.20	ACCOUNTS PAYABLE CHECK
2062	09/16/2015	DOMESTIC UNIFORM RENTAL	R	101.28	ACCOUNTS PAYABLE CHECK
2063	09/16/2015	PRAIRIE FARMS DAIRY	R	340.14	ACCOUNTS PAYABLE CHECK
2064	09/25/2015	COIN OP SERVICES INC	R	43.25	ACCOUNTS PAYABLE CHECK
2065	09/25/2015	DAYMARK FOOD SAFETY SYSTEMS	R	291.93	ACCOUNTS PAYABLE CHECK
2066	09/25/2015	PRAIRIE FARMS DAIRY	R	964.39	ACCOUNTS PAYABLE CHECK
2067	09/30/2015	AUNT MILLIE'S BAKERIES	R	50.02	ACCOUNTS PAYABLE CHECK
2068	09/30/2015	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK
2069	09/30/2015	DOMESTIC UNIFORM RENTAL	R	101.28	ACCOUNTS PAYABLE CHECK
2070	09/30/2015	PEPSI BEVERAGES COMPANY	R	310.33	ACCOUNTS PAYABLE CHECK
2071	10/08/2015	AUNT MILLIE'S BAKERIES	R	84.48	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 43  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

2072	10/08/2015	BOBS MARKET HOUSE	R	103.60	ACCOUNTS PAYABLE CHECK
2073	10/08/2015	COIN OP SERVICES INC	R	27.84	ACCOUNTS PAYABLE CHECK
2074	10/08/2015	PRAIRIE FARMS DAIRY	R	1794.15	ACCOUNTS PAYABLE CHECK
2075	10/23/2015	AUNT MILLIE'S BAKERIES	R	196.72	ACCOUNTS PAYABLE CHECK
2076	10/23/2015	BOBS MARKET HOUSE	R	201.32	ACCOUNTS PAYABLE CHECK
2077	10/23/2015	CANADA DRY BOTTLING CO.	R	202.76	ACCOUNTS PAYABLE CHECK
2078	10/23/2015	CENTRAL RESTAURANT	R	694.54	ACCOUNTS PAYABLE CHECK
2079	10/23/2015	COIN OP SERVICES INC	R	76.00	ACCOUNTS PAYABLE CHECK
2080	10/23/2015	DOMESTIC UNIFORM RENTAL	R	202.06	ACCOUNTS PAYABLE CHECK
2081	10/23/2015	GRAINGER	R	268.60	ACCOUNTS PAYABLE CHECK
2082	10/23/2015	GRIFFITHS MECHANICAL CONTRACTING	R	317.87	ACCOUNTS PAYABLE CHECK
2083	10/23/2015	MELLO SMELLO, LLC	R	799.50	ACCOUNTS PAYABLE CHECK
2084	10/23/2015	PEPSI BEVERAGES COMPANY	R	319.73	ACCOUNTS PAYABLE CHECK
2085	10/23/2015	PRAIRIE FARMS DAIRY	R	1477.29	ACCOUNTS PAYABLE CHECK
2086	11/03/2015	AUNT MILLIE'S BAKERIES	R	190.96	ACCOUNTS PAYABLE CHECK
2087	11/03/2015	CANADA DRY BOTTLING CO.	R	132.60	ACCOUNTS PAYABLE CHECK
2088	11/03/2015	EQUIVAC LLC	R	1100.00	ACCOUNTS PAYABLE CHECK
2089	11/03/2015	PRAIRIE FARMS DAIRY	R	701.55	ACCOUNTS PAYABLE CHECK
2090	11/06/2015	PEPSI BEVERAGES COMPANY	R	394.28	ACCOUNTS PAYABLE CHECK
2091	11/06/2015	PRAIRIE FARMS DAIRY	R	799.43	ACCOUNTS PAYABLE CHECK
2092	11/18/2015	AUNT MILLIE'S BAKERIES	R	166.16	ACCOUNTS PAYABLE CHECK
2093	11/18/2015	BOBS MARKET HOUSE	R	333.58	ACCOUNTS PAYABLE CHECK
2094	11/18/2015	CANADA DRY BOTTLING CO.	R	365.96	ACCOUNTS PAYABLE CHECK
2095	11/18/2015	COIN OP SERVICES INC	R	172.91	ACCOUNTS PAYABLE CHECK
2096	11/18/2015	DOMESTIC UNIFORM RENTAL	R	215.68	ACCOUNTS PAYABLE CHECK
2097	11/18/2015	LENAWEE COUNTY HEALTH DEPT	R	5.00	ACCOUNTS PAYABLE CHECK
2098	11/18/2015	MICHELL DUNN	R	89.70	ACCOUNTS PAYABLE CHECK
2099	11/18/2015	PRAIRIE FARMS DAIRY	R	797.36	ACCOUNTS PAYABLE CHECK
2100	12/07/2015	AUNT MILLIE'S BAKERIES	R	171.20	ACCOUNTS PAYABLE CHECK
2101	12/07/2015	BOBS MARKET HOUSE	R	116.68	ACCOUNTS PAYABLE CHECK
2102	12/07/2015	CANDI SHATTUCK	R	100.00	ACCOUNTS PAYABLE CHECK
2103	12/07/2015	DOMESTIC UNIFORM RENTAL	R	107.84	ACCOUNTS PAYABLE CHECK
2104	12/07/2015	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
2105	12/07/2015	PRAIRIE FARMS DAIRY	R	2386.44	ACCOUNTS PAYABLE CHECK
2106	12/07/2015	QUILL	R	59.98	ACCOUNTS PAYABLE CHECK
2107	12/21/2015	AUNT MILLIE'S BAKERIES	R	247.64	ACCOUNTS PAYABLE CHECK
2108	12/21/2015	BOBS MARKET HOUSE	R	152.94	ACCOUNTS PAYABLE CHECK
2109	12/21/2015	CANADA DRY BOTTLING CO.	R	330.57	ACCOUNTS PAYABLE CHECK
2110	12/21/2015	COCA-COLA ENTERPRISES	R	238.32	ACCOUNTS PAYABLE CHECK
2111	12/21/2015	COIN OP SERVICES INC	R	44.32	ACCOUNTS PAYABLE CHECK
2112	12/21/2015	JACKIE BOWEN	R	41.94	ACCOUNTS PAYABLE CHECK
2113	12/21/2015	LISA DAUB	V	-107.84	VOID MANUAL CHECK
* 2113	12/21/2015	LISA DAUB	R	107.84	ACCOUNTS PAYABLE CHECK
2114	12/21/2015	PEPSI BEVERAGES COMPANY	R	351.51	ACCOUNTS PAYABLE CHECK
2115	12/21/2015	PRAIRIE FARMS DAIRY	R	1159.61	ACCOUNTS PAYABLE CHECK
2116	01/11/2016	AUNT MILLIE'S BAKERIES	R	365.60	ACCOUNTS PAYABLE CHECK
* 2116	01/15/2016	AUNT MILLIE'S BAKERIES	V	-365.60	VOID MANUAL CHECK
2117	01/11/2016	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK
2118	01/11/2016	PRAIRIE FARMS DAIRY	R	1394.01	ACCOUNTS PAYABLE CHECK
2119	01/15/2016	CANDI SHATTUCK	R	50.00	ACCOUNTS PAYABLE CHECK
2120	01/22/2016	AUNT MILLIE'S BAKERIES	R	149.92	ACCOUNTS PAYABLE CHECK
2121	01/22/2016	COIN OP SERVICES INC	R	160.12	ACCOUNTS PAYABLE CHECK
2122	01/22/2016	DOMESTIC UNIFORM RENTAL	R	215.68	ACCOUNTS PAYABLE CHECK
2123	01/22/2016	PRAIRIE FARMS DAIRY	R	1401.93	ACCOUNTS PAYABLE CHECK
2124	01/29/2016	AUNT MILLIE'S BAKERIES	R	243.84	ACCOUNTS PAYABLE CHECK
2125	01/29/2016	BOBS MARKET HOUSE	R	143.33	ACCOUNTS PAYABLE CHECK
2126	01/29/2016	CANADA DRY BOTTLING CO.	R	163.20	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 44  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

2127	01/29/2016	COIN OP SERVICES INC	R	45.56	ACCOUNTS PAYABLE CHECK
2128	01/29/2016	PEPSI BEVERAGES COMPANY	R	315.07	ACCOUNTS PAYABLE CHECK
2129	01/29/2016	PRAIRIE FARMS DAIRY	R	616.27	ACCOUNTS PAYABLE CHECK
2130	01/29/2016	QUILL	R	88.39	ACCOUNTS PAYABLE CHECK
2131	01/29/2016	TARRAH BOWER	R	34.00	ACCOUNTS PAYABLE CHECK
2132	02/15/2016	AUNT MILLIE'S BAKERIES	R	311.76	ACCOUNTS PAYABLE CHECK
2133	02/15/2016	BOBS MARKET HOUSE	R	182.37	ACCOUNTS PAYABLE CHECK
2134	02/15/2016	COCA-COLA ENTERPRISES	R	351.36	ACCOUNTS PAYABLE CHECK
2135	02/15/2016	COIN OP SERVICES INC	R	74.60	ACCOUNTS PAYABLE CHECK
2136	02/15/2016	DAYMARK FOOD SAFETY SYSTEMS	R	394.09	ACCOUNTS PAYABLE CHECK
2137	02/15/2016	DOMESTIC UNIFORM RENTAL	R	214.68	ACCOUNTS PAYABLE CHECK
2138	02/15/2016	PRAIRIE FARMS DAIRY	R	1361.07	ACCOUNTS PAYABLE CHECK
2139	02/24/2016	AUNT MILLIE'S BAKERIES	R	128.59	ACCOUNTS PAYABLE CHECK
2140	02/24/2016	BOBS MARKET HOUSE	R	940.15	ACCOUNTS PAYABLE CHECK
2141	02/24/2016	COIN OP SERVICES INC	R	62.88	ACCOUNTS PAYABLE CHECK
2142	02/24/2016	GRIFFITHS MECHANICAL CONTRACTING	R	145.00	ACCOUNTS PAYABLE CHECK
2143	02/24/2016	LOCKWOOD MANUFACTURING CO	R	81.07	ACCOUNTS PAYABLE CHECK
2144	02/24/2016	PEPSI BEVERAGES COMPANY	R	607.12	ACCOUNTS PAYABLE CHECK
2145	02/24/2016	PRAIRIE FARMS DAIRY	R	1349.10	ACCOUNTS PAYABLE CHECK
2146	02/24/2016	CANDI SHATTUCK	R	100.00	ACCOUNTS PAYABLE CHECK
2147	03/09/2016	AUNT MILLIE'S BAKERIES	R	119.26	ACCOUNTS PAYABLE CHECK
2148	03/09/2016	BOBS MARKET HOUSE	R	114.00	ACCOUNTS PAYABLE CHECK
2149	03/09/2016	CANADA DRY BOTTLING CO.	R	345.56	ACCOUNTS PAYABLE CHECK
2150	03/09/2016	CDW COMPUTER CENTERS, INC	R	394.65	ACCOUNTS PAYABLE CHECK
2151	03/09/2016	COIN OP SERVICES INC	R	266.36	ACCOUNTS PAYABLE CHECK
2152	03/09/2016	DOMESTIC UNIFORM RENTAL	R	215.68	ACCOUNTS PAYABLE CHECK
2153	03/09/2016	PRAIRIE FARMS DAIRY	R	1084.07	ACCOUNTS PAYABLE CHECK
2154	03/22/2016	AUNT MILLIE'S BAKERIES	R	177.79	ACCOUNTS PAYABLE CHECK
2155	03/22/2016	BOBS MARKET HOUSE	R	127.52	ACCOUNTS PAYABLE CHECK
2156	03/22/2016	CANADA DRY BOTTLING CO.	R	307.20	ACCOUNTS PAYABLE CHECK
2157	03/22/2016	CANDI SHATTUCK	R	50.00	ACCOUNTS PAYABLE CHECK
2158	03/22/2016	DOMESTIC UNIFORM RENTAL	R	107.84	ACCOUNTS PAYABLE CHECK
2159	03/22/2016	MICHIGAN LABOR LAW POSTER	R	139.64	ACCOUNTS PAYABLE CHECK
2160	03/22/2016	PEPSI BEVERAGES COMPANY	R	320.00	ACCOUNTS PAYABLE CHECK
2161	03/22/2016	PRAIRIE FARMS DAIRY	R	1221.84	ACCOUNTS PAYABLE CHECK
2162	03/22/2016	QUILL	R	125.89	ACCOUNTS PAYABLE CHECK
2163	03/30/2016	AUNT MILLIE'S BAKERIES	R	95.07	ACCOUNTS PAYABLE CHECK
2164	03/30/2016	BOBS MARKET HOUSE	R	78.76	ACCOUNTS PAYABLE CHECK
2165	03/30/2016	COIN OP SERVICES INC	R	170.94	ACCOUNTS PAYABLE CHECK
2166	03/30/2016	PEPSI BEVERAGES COMPANY	R	496.56	ACCOUNTS PAYABLE CHECK
2167	03/30/2016	PRAIRIE FARMS DAIRY	R	748.22	ACCOUNTS PAYABLE CHECK
2168	03/30/2016	QUILL	R	71.79	ACCOUNTS PAYABLE CHECK
2169	04/19/2016	AUNT MILLIE'S BAKERIES	R	56.32	ACCOUNTS PAYABLE CHECK
2170	04/19/2016	BOBS MARKET HOUSE	R	74.98	ACCOUNTS PAYABLE CHECK
2171	04/19/2016	CANDI SHATTUCK	R	29.72	ACCOUNTS PAYABLE CHECK
2172	04/19/2016	DOMESTIC UNIFORM RENTAL	R	107.84	ACCOUNTS PAYABLE CHECK
2173	04/19/2016	LENAWEE COUNTY HEALTH DEPT	R	1523.00	ACCOUNTS PAYABLE CHECK
2174	04/19/2016	PRAIRIE FARMS DAIRY	R	1372.01	ACCOUNTS PAYABLE CHECK
2175	04/25/2016	AUNT MILLIE'S BAKERIES	R	42.24	ACCOUNTS PAYABLE CHECK
2176	04/25/2016	BOBS MARKET HOUSE	R	57.00	ACCOUNTS PAYABLE CHECK
2177	04/25/2016	COIN OP SERVICES INC	R	76.13	ACCOUNTS PAYABLE CHECK
2178	04/25/2016	DAYMARK FOOD SAFETY SYSTEMS	R	394.09	ACCOUNTS PAYABLE CHECK
2179	04/25/2016	DOMESTIC UNIFORM RENTAL	R	107.84	ACCOUNTS PAYABLE CHECK
2180	05/05/2016	AUNT MILLIE'S BAKERIES	R	107.48	ACCOUNTS PAYABLE CHECK
2181	05/05/2016	BOBS MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE CHECK
2182	05/05/2016	COCA-COLA ENTERPRISES	R	163.20	ACCOUNTS PAYABLE CHECK
2183	05/05/2016	DOMESTIC UNIFORM RENTAL	R	107.84	ACCOUNTS PAYABLE CHECK

PENTAMATION  
DATE: 07/29/2016  
TIME: 09:26:14

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 45  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

2184	05/05/2016	PEPSI BEVERAGES COMPANY	R	205.66	ACCOUNTS PAYABLE CHECK
2185	05/05/2016	PRAIRIE FARMS DAIRY	R	848.05	ACCOUNTS PAYABLE CHECK
2186	05/18/2016	AUNT MILLIE'S BAKERIES	R	139.63	ACCOUNTS PAYABLE CHECK
2187	05/18/2016	BOBS MARKET HOUSE	R	155.85	ACCOUNTS PAYABLE CHECK
2188	05/18/2016	CANADA DRY BOTTLING CO.	R	163.20	ACCOUNTS PAYABLE CHECK
2189	05/18/2016	CANDI SHATTUCK	R	70.00	ACCOUNTS PAYABLE CHECK
2190	05/18/2016	COCA-COLA ENTERPRISES	V	-134.40	VOID MANUAL CHECK
* 2190	05/18/2016	COCA-COLA ENTERPRISES	R	134.40	ACCOUNTS PAYABLE CHECK
2191	05/18/2016	DOMESTIC UNIFORM RENTAL	R	107.84	ACCOUNTS PAYABLE CHECK
2192	05/18/2016	PRAIRIE FARMS DAIRY	R	2147.43	ACCOUNTS PAYABLE CHECK
2193	05/26/2016	BOBS MARKET HOUSE	R	54.72	ACCOUNTS PAYABLE CHECK
2194	05/26/2016	CANADA DRY BOTTLING CO.	R	259.20	ACCOUNTS PAYABLE CHECK
2195	05/26/2016	DOMESTIC UNIFORM RENTAL	R	206.62	ACCOUNTS PAYABLE CHECK
2196	05/26/2016	PEPSI BEVERAGES COMPANY	R	202.11	ACCOUNTS PAYABLE CHECK
2197	05/26/2016	PRAIRIE FARMS DAIRY	R	1062.36	ACCOUNTS PAYABLE CHECK
2198	06/07/2016	AUNT MILLIE'S BAKERIES	R	13.32	ACCOUNTS PAYABLE CHECK
2199	06/07/2016	BOBS MARKET HOUSE	R	97.35	ACCOUNTS PAYABLE CHECK
2200	06/07/2016	CANDI SHATTUCK	R	108.26	ACCOUNTS PAYABLE CHECK
2201	06/07/2016	COIN OP SERVICES INC	R	63.04	ACCOUNTS PAYABLE CHECK
2202	06/07/2016	PRAIRIE FARMS DAIRY	R	1575.69	ACCOUNTS PAYABLE CHECK
2203	06/13/2016	MICHELL DUNN	R	575.22	ACCOUNTS PAYABLE CHECK
2204	06/17/2016	BOBS MARKET HOUSE	R	21.62	ACCOUNTS PAYABLE CHECK
2205	06/17/2016	CANDI SHATTUCK	R	70.00	ACCOUNTS PAYABLE CHECK
2206	06/17/2016	PRAIRIE FARMS DAIRY	R	513.09	ACCOUNTS PAYABLE CHECK
2207	06/22/2016	PRAIRIE FARMS DAIRY	R	205.04	ACCOUNTS PAYABLE CHECK
* FSHC101	09/24/2015	CANDI SHATTUCK	M	100.00	MANUAL CHECK
* FSHC103	10/07/2015	WALMART SUPERCENTER	M	114.00	MANUAL CHECK
* FSHC104	11/02/2015	CANDI SHATTUCK	M	200.00	MANUAL CHECK
TOTAL FUND				58917.23	
TOTAL REPORT				5279558.02	