

PENTAMATION
DATE: 07/17/2017
TIME: 17:24:29

HUDSON AREA SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
14168	07/01/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	13.00	ACCOUNTS PAYABLE CHECK
14169	07/01/2016	CITY OF HUDSON	R	567.17	ACCOUNTS PAYABLE CHECK
14170	07/01/2016	HUDSON A/S MESSA REIMB	R	116.86	ACCOUNTS PAYABLE CHECK
14171	07/01/2016	HUDSON AREA SCHOOLS	R	28996.06	ACCOUNTS PAYABLE CHECK
14172	07/01/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14173	07/01/2016	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
14174	07/01/2016	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
14175	07/01/2016	LENAWEЕ UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
14176	07/01/2016	MEA FINANCIAL SERVICES	R	5555.37	ACCOUNTS PAYABLE CHECK
14177	07/01/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14178	07/01/2016	MPSERS-DB	R	36912.51	ACCOUNTS PAYABLE CHECK
14179	07/01/2016	MPSERS-DC	R	115.12	ACCOUNTS PAYABLE CHECK
14180	07/01/2016	STATE OF MICHIGAN	R	3920.01	ACCOUNTS PAYABLE CHECK
14181	07/01/2016	STATE OF OHIO	R	123.81	ACCOUNTS PAYABLE CHECK
14182	07/01/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	268.94	ACCOUNTS PAYABLE CHECK
14183	07/01/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
14184	07/01/2016	CITY OF HUDSON	R	131.30	ACCOUNTS PAYABLE CHECK
14185	07/01/2016	HUDSON AREA SCHOOLS	R	7017.59	ACCOUNTS PAYABLE CHECK
14186	07/01/2016	HUDSON EDUCATION FOUNDATION	R	21.00	ACCOUNTS PAYABLE CHECK
14187	07/01/2016	LEGALSHIELD	R	26.68	ACCOUNTS PAYABLE CHECK
14188	07/01/2016	LENAWEЕ UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
14189	07/01/2016	MEA FINANCIAL SERVICES	R	1373.91	ACCOUNTS PAYABLE CHECK
14190	07/01/2016	MPSERS-DB	R	9117.30	ACCOUNTS PAYABLE CHECK
14191	07/01/2016	MPSERS-DC	R	125.79	ACCOUNTS PAYABLE CHECK
14192	07/01/2016	STATE OF MICHIGAN	R	881.05	ACCOUNTS PAYABLE CHECK
14193	07/01/2016	STATE OF OHIO	R	13.63	ACCOUNTS PAYABLE CHECK
14194	07/12/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	13.00	ACCOUNTS PAYABLE CHECK
14195	07/12/2016	CITY OF HUDSON	R	522.92	ACCOUNTS PAYABLE CHECK
14196	07/12/2016	HUDSON A/S MESSA REIMB	R	8020.31	ACCOUNTS PAYABLE CHECK
14197	07/12/2016	HUDSON AREA SCHOOLS	R	26416.81	ACCOUNTS PAYABLE CHECK
14198	07/12/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14199	07/12/2016	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
14200	07/12/2016	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
14201	07/12/2016	LENAWEЕ UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
14202	07/12/2016	MEA FINANCIAL SERVICES	R	5555.37	ACCOUNTS PAYABLE CHECK
14203	07/12/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14204	07/12/2016	MPSERS-DB	R	35665.88	ACCOUNTS PAYABLE CHECK
14205	07/12/2016	MPSERS-DC	R	115.12	ACCOUNTS PAYABLE CHECK
14206	07/12/2016	STATE OF MICHIGAN	R	3643.21	ACCOUNTS PAYABLE CHECK
14207	07/12/2016	STATE OF OHIO	R	86.50	ACCOUNTS PAYABLE CHECK
14208	07/12/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	268.94	ACCOUNTS PAYABLE CHECK
14209	07/12/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	16.00	ACCOUNTS PAYABLE CHECK
14210	07/12/2016	CITY OF HUDSON	R	120.03	ACCOUNTS PAYABLE CHECK
14211	07/12/2016	HUDSON A/S MESSA REIMB	R	1366.33	ACCOUNTS PAYABLE CHECK
14212	07/12/2016	HUDSON AREA SCHOOLS	R	6396.22	ACCOUNTS PAYABLE CHECK
14213	07/12/2016	HUDSON EDUCATION FOUNDATION	R	21.00	ACCOUNTS PAYABLE CHECK
14214	07/12/2016	LEGALSHIELD	R	26.68	ACCOUNTS PAYABLE CHECK
14215	07/12/2016	LENAWEЕ UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
14216	07/12/2016	MEA FINANCIAL SERVICES	R	1443.14	ACCOUNTS PAYABLE CHECK
14217	07/12/2016	MPSERS-DB	R	8863.62	ACCOUNTS PAYABLE CHECK
14218	07/12/2016	MPSERS-DC	R	125.79	ACCOUNTS PAYABLE CHECK
14219	07/12/2016	STATE OF MICHIGAN	R	822.01	ACCOUNTS PAYABLE CHECK
14220	07/13/2016	BOYS & GIRLS CLUB OF LENAWEЕ	R	5.00	ACCOUNTS PAYABLE CHECK

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14221	07/13/2016	CITY OF HUDSON	R	164.00	ACCOUNTS PAYABLE CHECK	
14222	07/13/2016	HUDSON A/S MESSA REIMB	R	1092.11	ACCOUNTS PAYABLE CHECK	
14223	07/13/2016	HUDSON AREA SCHOOLS	R	5897.92	ACCOUNTS PAYABLE CHECK	
14224	07/13/2016	LEGALSHIELD	R	8.75	ACCOUNTS PAYABLE CHECK	
14225	07/13/2016	MEA FINANCIAL SERVICES	R	310.00	ACCOUNTS PAYABLE CHECK	
14226	07/13/2016	MPSERS-DB	R	7138.30	ACCOUNTS PAYABLE CHECK	
14227	07/13/2016	MPSERS-DC	R	725.90	ACCOUNTS PAYABLE CHECK	
14228	07/13/2016	STATE OF MICHIGAN	R	908.11	ACCOUNTS PAYABLE CHECK	
14229	07/13/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK	
14230	07/14/2016	A PARTS WAREHOUSE	R	179.00	ACCOUNTS PAYABLE CHECK	
14231	07/14/2016	ACADEMIC PLANNERS PLUS	R	1728.64	ACCOUNTS PAYABLE CHECK	
14232	07/14/2016	BI COUNTY HERALD	R	43.72	ACCOUNTS PAYABLE CHECK	
14233	07/14/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK	
14234	07/14/2016	CONSUMERS ENERGY	R	27.91	ACCOUNTS PAYABLE CHECK	
14235	07/14/2016	D&P COMMUNICATIONS	R	456.83	ACCOUNTS PAYABLE CHECK	
14236	07/14/2016	HUDSON POST GAZETTE	R	70.00	ACCOUNTS PAYABLE CHECK	
14237	07/14/2016	JACKIE BOWEN	R	1483.99	ACCOUNTS PAYABLE CHECK	
14238	07/14/2016	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK	
14239	07/14/2016	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK	
14240	07/14/2016	MASB	R	2633.00	ACCOUNTS PAYABLE CHECK	
14241	07/14/2016	MASB	R	50.00	ACCOUNTS PAYABLE CHECK	
14242	07/14/2016	MASSP	R	330.00	ACCOUNTS PAYABLE CHECK	
14243	07/14/2016	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK	
14244	07/14/2016	NICHOLS	R	3804.95	ACCOUNTS PAYABLE CHECK	
14245	07/14/2016	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK	
14246	07/14/2016	SCHOOL SPECIALTY, INC	R	293.20	ACCOUNTS PAYABLE CHECK	
14247	07/18/2016	127 PARTY STORE	R	196.32	ACCOUNTS PAYABLE CHECK	
14248	07/18/2016	ADDISON LUMBER	R	15.96	ACCOUNTS PAYABLE CHECK	
14249	07/18/2016	BOBS MARKET HOUSE	R	286.95	ACCOUNTS PAYABLE CHECK	
14250	07/18/2016	ELITE REPAIR PHONE SERVICES	R	600.00	ACCOUNTS PAYABLE CHECK	
14251	07/18/2016	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK	
14252	07/18/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	110.69	ACCOUNTS PAYABLE CHECK	
14253	07/18/2016	HARTLEY SAND AND GRAVEL	R	415.28	ACCOUNTS PAYABLE CHECK	
14254	07/18/2016	HERFF JONES-DIPLOMA	R	252.92	ACCOUNTS PAYABLE CHECK	
14255	07/18/2016	HUDSON AUTO CENTER	R	430.89	ACCOUNTS PAYABLE CHECK	
14256	07/18/2016	LISD	R	625.00	ACCOUNTS PAYABLE CHECK	
14257	07/18/2016	LOWES BUSINESS ACCOUNT	R	2933.84	ACCOUNTS PAYABLE CHECK	
14258	07/18/2016	MICHIGAN GAS UTILITIES	R	3724.75	ACCOUNTS PAYABLE CHECK	
14259	07/18/2016	MT BUSINESS TECHNOLOGIES	R	27.05	ACCOUNTS PAYABLE CHECK	
14260	07/18/2016	NEOFUNDS BY NEOPOST	R	171.72	ACCOUNTS PAYABLE CHECK	
14261	07/18/2016	QUILL	R	166.64	ACCOUNTS PAYABLE CHECK	
14262	07/18/2016	REPUBLIC SERVICES	R	245.57	ACCOUNTS PAYABLE CHECK	
14263	07/18/2016	SHERWIN-WILLIAMS	R	1084.00	ACCOUNTS PAYABLE CHECK	
14264	07/18/2016	LENAWEE MEDIA GROUP	R	179.31	ACCOUNTS PAYABLE CHECK	
14265	07/18/2016	THRUN LAW FIRM, PC	R	147.00	ACCOUNTS PAYABLE CHECK	
14266	07/25/2016	CITY OF HUDSON	R	3238.60	ACCOUNTS PAYABLE CHECK	
14267	07/25/2016	DANIEL ROGERS	R	442.88	ACCOUNTS PAYABLE CHECK	
14268	07/25/2016	VANDEVENDER LAW OFFICE P C	R	1250.00	ACCOUNTS PAYABLE CHECK	
14269	07/25/2016	ABCO FIRE PROTECTION INC	R	628.15	ACCOUNTS PAYABLE CHECK	
14270	07/25/2016	BOBS MARKET HOUSE	R	10.00	ACCOUNTS PAYABLE CHECK	
*	14270	04/21/2017	BOBS MARKET HOUSE	V	-10.00	VOID MANUAL CHECK
14271	07/25/2016	CONSUMERS ENERGY	R	7353.34	ACCOUNTS PAYABLE CHECK	
14272	07/25/2016	FRANKLIN COVEY	R	5100.00	ACCOUNTS PAYABLE CHECK	
14273	07/25/2016	JONNA L. SCHMIDT, M D	R	210.00	ACCOUNTS PAYABLE CHECK	
14274	07/25/2016	MICHIGAN SCIENCE OLYMPIAD	R	305.00	ACCOUNTS PAYABLE CHECK	
14275	07/25/2016	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK	
14276	07/25/2016	MSBO	R	139.00	ACCOUNTS PAYABLE CHECK	

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

14277	07/25/2016	PROJECT LEAD THE WAY, INC	R	3000.00	ACCOUNTS PAYABLE CHECK
14278	07/25/2016	QUILL	R	219.98	ACCOUNTS PAYABLE CHECK
14279	07/25/2016	SET SEG	R	46970.00	ACCOUNTS PAYABLE CHECK
14280	07/25/2016	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
14281	07/25/2016	CITY OF HUDSON	R	262.60	ACCOUNTS PAYABLE CHECK
14282	07/25/2016	HUDSON A/S MESSA REIMB	R	2959.18	ACCOUNTS PAYABLE CHECK
14283	07/25/2016	HUDSON AREA SCHOOLS	R	11449.08	ACCOUNTS PAYABLE CHECK
14284	07/25/2016	HUDSON EDUCATION FOUNDATION	R	21.00	ACCOUNTS PAYABLE CHECK
14285	07/25/2016	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
14286	07/25/2016	LENAWEE UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
14287	07/25/2016	MEA FINANCIAL SERVICES	R	1753.14	ACCOUNTS PAYABLE CHECK
14288	07/25/2016	MPSERS-DB	R	15007.36	ACCOUNTS PAYABLE CHECK
14289	07/25/2016	MPSERS-DC	R	694.43	ACCOUNTS PAYABLE CHECK
14290	07/25/2016	STATE OF MICHIGAN	R	1593.38	ACCOUNTS PAYABLE CHECK
14291	07/25/2016	STATE OF OHIO	R	11.42	ACCOUNTS PAYABLE CHECK
14292	07/25/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
14293	07/25/2016	BOYS & GIRLS CLUB OF LENAWE	R	13.00	ACCOUNTS PAYABLE CHECK
14294	07/25/2016	CITY OF HUDSON	R	517.00	ACCOUNTS PAYABLE CHECK
14295	07/25/2016	HUDSON A/S MESSA REIMB	R	7949.61	ACCOUNTS PAYABLE CHECK
14296	07/25/2016	HUDSON AREA SCHOOLS	R	26242.58	ACCOUNTS PAYABLE CHECK
14297	07/25/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14298	07/25/2016	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
14299	07/25/2016	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
14300	07/25/2016	LENAWEE UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
14301	07/25/2016	MEA FINANCIAL SERVICES	R	5555.37	ACCOUNTS PAYABLE CHECK
14302	07/25/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14303	07/25/2016	MPSERS-DB	R	36862.74	ACCOUNTS PAYABLE CHECK
14304	07/25/2016	MPSERS-DC	R	115.12	ACCOUNTS PAYABLE CHECK
14305	07/25/2016	STATE OF MICHIGAN	R	3594.60	ACCOUNTS PAYABLE CHECK
14306	07/25/2016	STATE OF OHIO	R	86.99	ACCOUNTS PAYABLE CHECK
14307	07/25/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	268.94	ACCOUNTS PAYABLE CHECK
14308	07/28/2016	AMAZON.COM	R	392.95	ACCOUNTS PAYABLE CHECK
14309	07/28/2016	BOBS MARKET HOUSE	R	28.08	ACCOUNTS PAYABLE CHECK
14310	07/28/2016	BRET SOUTHWELL	R	954.81	ACCOUNTS PAYABLE CHECK
14311	07/28/2016	CONSUMERS ENERGY	R	2445.60	ACCOUNTS PAYABLE CHECK
14312	07/28/2016	FIRST FEDERAL BANK	R	50.00	ACCOUNTS PAYABLE CHECK
14313	07/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	R	1400.00	ACCOUNTS PAYABLE CHECK
14314	07/28/2016	HUMANICS CONSULTING, LLC	R	2475.00	ACCOUNTS PAYABLE CHECK
14315	07/28/2016	J W PEPPER OF DETROIT	R	5.00	ACCOUNTS PAYABLE CHECK
14316	07/28/2016	LISD	R	625.00	ACCOUNTS PAYABLE CHECK
14317	07/28/2016	LOWES BUSINESS ACCOUNT	R	494.00	ACCOUNTS PAYABLE CHECK
14318	07/28/2016	MARSHALL MUSIC CO	R	10.00	ACCOUNTS PAYABLE CHECK
14319	07/28/2016	NEOFUNDS BY NEOPOST	R	919.77	ACCOUNTS PAYABLE CHECK
14320	07/28/2016	NICHOLS	R	207.66	ACCOUNTS PAYABLE CHECK
14321	07/28/2016	SET SEG	R	4660.00	ACCOUNTS PAYABLE CHECK
14322	08/01/2016	FIRST AGENCY INC	R	670.00	ACCOUNTS PAYABLE CHECK
14323	08/01/2016	STATE OF MICHIGAN	R	176.00	ACCOUNTS PAYABLE CHECK
14324	08/04/2016	127 PARTY STORE	R	247.46	ACCOUNTS PAYABLE CHECK
14325	08/04/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
14326	08/08/2016	BOYS & GIRLS CLUB OF LENAWE	R	13.00	ACCOUNTS PAYABLE CHECK
14327	08/08/2016	CITY OF HUDSON	R	517.46	ACCOUNTS PAYABLE CHECK
14328	08/08/2016	HUDSON A/S MESSA REIMB	R	7801.86	ACCOUNTS PAYABLE CHECK
14329	08/08/2016	HUDSON AREA SCHOOLS	R	26302.90	ACCOUNTS PAYABLE CHECK
14330	08/08/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14331	08/08/2016	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
14332	08/08/2016	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
14333	08/08/2016	LENAWEE UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK

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14334	08/08/2016	MEA FINANCIAL SERVICES	R	5405.37	ACCOUNTS PAYABLE CHECK
14335	08/08/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14336	08/08/2016	MPSERS-DB	R	37052.79	ACCOUNTS PAYABLE CHECK
14337	08/08/2016	MPSERS-DC	R	115.12	ACCOUNTS PAYABLE CHECK
14338	08/08/2016	STATE OF MICHIGAN	R	3604.87	ACCOUNTS PAYABLE CHECK
14339	08/08/2016	STATE OF OHIO	R	82.15	ACCOUNTS PAYABLE CHECK
14340	08/08/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	268.94	ACCOUNTS PAYABLE CHECK
14341	08/09/2016	MICHAEL OSBORNE	R	325.00	ACCOUNTS PAYABLE CHECK
14342	08/09/2016	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
14343	08/09/2016	CITY OF HUDSON	R	270.34	ACCOUNTS PAYABLE CHECK
14344	08/09/2016	HUDSON A/S MESSA REIMB	R	2458.44	ACCOUNTS PAYABLE CHECK
14345	08/09/2016	HUDSON AREA SCHOOLS	R	11276.78	ACCOUNTS PAYABLE CHECK
14346	08/09/2016	HUDSON EDUCATION FOUNDATION	R	21.00	ACCOUNTS PAYABLE CHECK
14347	08/09/2016	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
14348	08/09/2016	LENAWEE UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
14349	08/09/2016	MEA FINANCIAL SERVICES	R	1753.14	ACCOUNTS PAYABLE CHECK
14350	08/09/2016	MPSERS-DB	R	14999.27	ACCOUNTS PAYABLE CHECK
14351	08/09/2016	MPSERS-DC	R	726.65	ACCOUNTS PAYABLE CHECK
14352	08/09/2016	STATE OF MICHIGAN	R	1598.61	ACCOUNTS PAYABLE CHECK
14353	08/09/2016	STATE OF OHIO	R	13.45	ACCOUNTS PAYABLE CHECK
14354	08/09/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
14355	08/11/2016	AMAZON.COM	R	112.70	ACCOUNTS PAYABLE CHECK
14356	08/11/2016	CDW COMPUTER CENTERS, INC	R	1248.25	ACCOUNTS PAYABLE CHECK
14357	08/11/2016	ANGELA COMBS	R	100.00	ACCOUNTS PAYABLE CHECK
14358	08/11/2016	CONSUMERS ENERGY	R	31.92	ACCOUNTS PAYABLE CHECK
14359	08/11/2016	DEMCO INCORPORATED	R	50.39	ACCOUNTS PAYABLE CHECK
14360	08/11/2016	EDGENUITY	R	21600.00	ACCOUNTS PAYABLE CHECK
14361	08/11/2016	FLINN SCIENTIFIC INC	R	281.77	ACCOUNTS PAYABLE CHECK
14362	08/11/2016	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
14363	08/11/2016	HUDSON KIWANIS	R	412.00	ACCOUNTS PAYABLE CHECK
14364	08/11/2016	INNOVATIONS ASSOCIATES, LLC	R	139.00	ACCOUNTS PAYABLE CHECK
14365	08/11/2016	LAUREN GOODING	R	179.96	ACCOUNTS PAYABLE CHECK
14366	08/11/2016	LENAWEE COUNTY TREAS	R	1049.40	ACCOUNTS PAYABLE CHECK
14367	08/11/2016	LEWIS PAPER	R	2830.00	ACCOUNTS PAYABLE CHECK
14368	08/11/2016	MICHIGAN HISTORY FOR KIDS	R	125.00	ACCOUNTS PAYABLE CHECK
14369	08/11/2016	RENAISSANCE LEARNING	R	13874.00	ACCOUNTS PAYABLE CHECK
14370	08/11/2016	ROBOTSHOP INC.	R	2397.96	ACCOUNTS PAYABLE CHECK
14371	08/11/2016	SCHOOL SPECIALTY, INC	R	825.74	ACCOUNTS PAYABLE CHECK
14372	08/11/2016	TOLEDO P. E. SUPPLY CO	R	1098.03	ACCOUNTS PAYABLE CHECK
14373	08/15/2016	BOYS & GIRLS CLUB OF LENAWE	R	13.00	ACCOUNTS PAYABLE CHECK
14374	08/15/2016	CITY OF HUDSON	R	517.26	ACCOUNTS PAYABLE CHECK
14375	08/15/2016	HUDSON A/S MESSA REIMB	R	7801.86	ACCOUNTS PAYABLE CHECK
14376	08/15/2016	HUDSON AREA SCHOOLS	R	26280.90	ACCOUNTS PAYABLE CHECK
14377	08/15/2016	HUDSON AREA SCHOOLS-GEN FUND	R	418.36	ACCOUNTS PAYABLE CHECK
14378	08/15/2016	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
14379	08/15/2016	LEGALSHIELD	R	66.72	ACCOUNTS PAYABLE CHECK
14380	08/15/2016	LENAWEE UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
14381	08/15/2016	MEA FINANCIAL SERVICES	R	5405.37	ACCOUNTS PAYABLE CHECK
14382	08/15/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14383	08/15/2016	MPSERS-DB	R	37011.69	ACCOUNTS PAYABLE CHECK
14384	08/15/2016	MPSERS-DC	R	115.12	ACCOUNTS PAYABLE CHECK
14385	08/15/2016	STATE OF MICHIGAN	R	3601.76	ACCOUNTS PAYABLE CHECK
14386	08/15/2016	STATE OF OHIO	R	83.36	ACCOUNTS PAYABLE CHECK
14387	08/15/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	268.94	ACCOUNTS PAYABLE CHECK
14388	08/16/2016	CITY OF HUDSON	R	27.45	ACCOUNTS PAYABLE CHECK
14389	08/16/2016	HUDSON AREA SCHOOLS	R	1825.47	ACCOUNTS PAYABLE CHECK
14390	08/16/2016	MPSERS-DB	R	1980.14	ACCOUNTS PAYABLE CHECK

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14391	08/16/2016	STATE OF MICHIGAN	R	223.51	ACCOUNTS PAYABLE CHECK
14392	08/22/2016	AMAZON.COM	R	342.79	ACCOUNTS PAYABLE CHECK
14393	08/22/2016	BOBS MARKET HOUSE	R	242.41	ACCOUNTS PAYABLE CHECK
14394	08/22/2016	BRINER OIL CO, INC	R	131.25	ACCOUNTS PAYABLE CHECK
* 14394	04/21/2017	BRINER OIL CO, INC	V	-131.25	VOID MANUAL CHECK
14395	08/22/2016	CDW COMPUTER CENTERS, INC	R	1611.46	ACCOUNTS PAYABLE CHECK
14396	08/22/2016	CONSUMERS ENERGY	R	3613.44	ACCOUNTS PAYABLE CHECK
14397	08/22/2016	D&P COMMUNICATIONS	R	444.83	ACCOUNTS PAYABLE CHECK
14398	08/22/2016	FLINN SCIENTIFIC INC	R	153.34	ACCOUNTS PAYABLE CHECK
14399	08/22/2016	FORREST AUTO SUPPLY LLC	R	730.59	ACCOUNTS PAYABLE CHECK
14400	08/22/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	214.56	ACCOUNTS PAYABLE CHECK
14401	08/22/2016	HERFF JONES-DIPLOMA	R	12.68	ACCOUNTS PAYABLE CHECK
14402	08/22/2016	HILLSDALE DAILY NEWS	R	188.95	ACCOUNTS PAYABLE CHECK
14403	08/22/2016	HUDSON AUTO CENTER	R	659.05	ACCOUNTS PAYABLE CHECK
14404	08/22/2016	HUDSON POST GAZETTE	R	20.00	ACCOUNTS PAYABLE CHECK
14405	08/22/2016	J W PEPPER OF DETROIT	R	74.79	ACCOUNTS PAYABLE CHECK
14406	08/22/2016	JACKIE BOWEN	R	55.51	ACCOUNTS PAYABLE CHECK
14407	08/22/2016	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
14408	08/22/2016	K-DATA SYSTEMS, LLC	R	6717.20	ACCOUNTS PAYABLE CHECK
14409	08/22/2016	LISD	R	160.00	ACCOUNTS PAYABLE CHECK
14410	08/22/2016	LOWES BUSINESS ACCOUNT	R	2142.88	ACCOUNTS PAYABLE CHECK
14411	08/22/2016	MASA	R	1354.85	ACCOUNTS PAYABLE CHECK
* 14411	08/24/2016	MASA	V	-1354.85	VOID MANUAL CHECK
14412	08/22/2016	MT BUSINESS TECHNOLOGIES	R	22.89	ACCOUNTS PAYABLE CHECK
14413	08/22/2016	NEOLA, INC	R	650.00	ACCOUNTS PAYABLE CHECK
14414	08/22/2016	NICHOLS	R	563.01	ACCOUNTS PAYABLE CHECK
14415	08/22/2016	QUILL	R	337.85	ACCOUNTS PAYABLE CHECK
14416	08/22/2016	REPUBLIC SERVICES	R	285.60	ACCOUNTS PAYABLE CHECK
14417	08/22/2016	SCHOLASTIC INC	R	280.17	ACCOUNTS PAYABLE CHECK
14418	08/22/2016	SCHOOL SPECIALTY, INC	R	3368.89	ACCOUNTS PAYABLE CHECK
14419	08/22/2016	SPHERO	R	1309.98	ACCOUNTS PAYABLE CHECK
14420	08/22/2016	STEPHANIE ARREDONDO	R	103.57	ACCOUNTS PAYABLE CHECK
14421	08/22/2016	LENAWEE MEDIA GROUP	R	161.28	ACCOUNTS PAYABLE CHECK
14422	08/22/2016	TOLEDO P. E. SUPPLY CO	R	56.97	ACCOUNTS PAYABLE CHECK
14423	08/22/2016	VEX ROBOTICS, INC	R	4743.79	ACCOUNTS PAYABLE CHECK
14424	08/22/2016	WALLACEBURG BOOKBINDING	R	348.50	ACCOUNTS PAYABLE CHECK
14425	08/22/2016	WES KING	R	500.00	ACCOUNTS PAYABLE CHECK
14426	08/22/2016	WESTERN MICH FLEET PARTS, INC	R	161.86	ACCOUNTS PAYABLE CHECK
14427	08/22/2016	BOYS & GIRLS CLUB OF LENAWE	R	21.00	ACCOUNTS PAYABLE CHECK
14428	08/22/2016	CITY OF HUDSON	R	292.47	ACCOUNTS PAYABLE CHECK
14429	08/22/2016	HUDSON A/S MESSA REIMB	R	2458.44	ACCOUNTS PAYABLE CHECK
14430	08/22/2016	HUDSON AREA SCHOOLS	R	12231.35	ACCOUNTS PAYABLE CHECK
14431	08/22/2016	HUDSON EDUCATION FOUNDATION	R	21.00	ACCOUNTS PAYABLE CHECK
14432	08/22/2016	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
14433	08/22/2016	LENAWEE UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
14434	08/22/2016	MEA FINANCIAL SERVICES	R	2095.98	ACCOUNTS PAYABLE CHECK
14435	08/22/2016	MPSERS-DB	R	15951.21	ACCOUNTS PAYABLE CHECK
14436	08/22/2016	MPSERS-DC	R	892.64	ACCOUNTS PAYABLE CHECK
14437	08/22/2016	STATE OF MICHIGAN	R	1718.65	ACCOUNTS PAYABLE CHECK
14438	08/22/2016	STATE OF OHIO	R	13.45	ACCOUNTS PAYABLE CHECK
14439	08/22/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
14440	08/23/2016	HUDSON AREA SCHOOLS-FOOD	R	2797.10	ACCOUNTS PAYABLE CHECK
14441	08/30/2016	ADRIAN LOCKSMITH & CYCLERY	R	575.50	ACCOUNTS PAYABLE CHECK
14442	08/30/2016	ADRIAN MECHANICAL	R	265.00	ACCOUNTS PAYABLE CHECK
14443	08/30/2016	BATTLE CREEK AREA MATH/SCIENCE	R	117.38	ACCOUNTS PAYABLE CHECK
14444	08/30/2016	BETHANY MCCAULLEY	R	50.00	ACCOUNTS PAYABLE CHECK
14445	08/30/2016	BI COUNTY HERALD	R	526.76	ACCOUNTS PAYABLE CHECK

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14446	08/30/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
14447	08/30/2016	CDW COMPUTER CENTERS, INC	R	930.68	ACCOUNTS PAYABLE CHECK
14448	08/30/2016	DISCOVERY EDUCATION	R	1470.00	ACCOUNTS PAYABLE CHECK
14449	08/30/2016	G & G GLASS INC	R	279.56	ACCOUNTS PAYABLE CHECK
14450	08/30/2016	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
14451	08/30/2016	HILLSDALE BEAUTY COLLEGE	R	1125.00	ACCOUNTS PAYABLE CHECK
14452	08/30/2016	LARRY SIEGEL EXCAVATING, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
14453	08/30/2016	LEWIS PAPER	R	4205.00	ACCOUNTS PAYABLE CHECK
14454	08/30/2016	MASA	R	1310.00	ACCOUNTS PAYABLE CHECK
14455	08/30/2016	MASB	R	44.85	ACCOUNTS PAYABLE CHECK
14456	08/30/2016	MT BUSINESS TECHNOLOGIES	R	19.33	ACCOUNTS PAYABLE CHECK
14457	08/30/2016	NEOFUNDS BY NEOPOST	R	389.83	ACCOUNTS PAYABLE CHECK
14458	08/30/2016	REPUBLIC SERVICES	R	285.08	ACCOUNTS PAYABLE CHECK
14459	08/30/2016	ROBOTSHOP INC.	R	2397.96	ACCOUNTS PAYABLE CHECK
14460	08/30/2016	SCHOLASTIC INC	R	313.17	ACCOUNTS PAYABLE CHECK
14461	08/30/2016	SCHOOL FIX	R	61.37	ACCOUNTS PAYABLE CHECK
14462	08/30/2016	SCHOOL SPECIALTY, INC	R	4210.30	ACCOUNTS PAYABLE CHECK
14463	08/30/2016	SET SEG	R	4660.00	ACCOUNTS PAYABLE CHECK
14464	08/30/2016	TENURGY	R	159.48	ACCOUNTS PAYABLE CHECK
14465	08/30/2016	THRUN LAW FIRM, PC	R	2240.00	ACCOUNTS PAYABLE CHECK
14466	08/30/2016	TRACY PATRICK	R	50.00	ACCOUNTS PAYABLE CHECK
14467	09/07/2016	BOYS & GIRLS CLUB OF LENAWE	R	26.00	ACCOUNTS PAYABLE CHECK
14468	09/07/2016	CITY OF HUDSON	R	830.80	ACCOUNTS PAYABLE CHECK
14469	09/07/2016	HUDSON A/S MESSA REIMB	R	9905.34	ACCOUNTS PAYABLE CHECK
14470	09/07/2016	HUDSON AREA SCHOOLS	R	40349.98	ACCOUNTS PAYABLE CHECK
14471	09/07/2016	HUDSON AREA SCHOOLS-GEN FUND	R	320.29	ACCOUNTS PAYABLE CHECK
14472	09/07/2016	HUDSON EDUCATION FOUNDATION	R	16.00	ACCOUNTS PAYABLE CHECK
14473	09/07/2016	LEGALSHIELD	R	84.20	ACCOUNTS PAYABLE CHECK
14474	09/07/2016	LENAWEE UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
14475	09/07/2016	MEA FINANCIAL SERVICES	R	7526.35	ACCOUNTS PAYABLE CHECK
14476	09/07/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14477	09/07/2016	MPSERS-DB	R	54735.44	ACCOUNTS PAYABLE CHECK
14478	09/07/2016	MPSERS-DC	R	1916.35	ACCOUNTS PAYABLE CHECK
14479	09/07/2016	STATE OF MICHIGAN	R	5533.42	ACCOUNTS PAYABLE CHECK
14480	09/07/2016	STATE OF OHIO	R	120.08	ACCOUNTS PAYABLE CHECK
14481	09/07/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14482	09/12/2016	127 PARTY STORE	R	224.61	ACCOUNTS PAYABLE CHECK
14483	09/12/2016	AMAZON.COM	R	46.23	ACCOUNTS PAYABLE CHECK
* 14483	10/07/2016	AMAZON.COM	V	-46.23	VOID MANUAL CHECK
14484	09/12/2016	AMY HILL	R	50.00	ACCOUNTS PAYABLE CHECK
14485	09/12/2016	AMY ROBERTS	R	40.89	ACCOUNTS PAYABLE CHECK
14486	09/12/2016	BRINER OIL CO, INC	R	1074.00	ACCOUNTS PAYABLE CHECK
14487	09/12/2016	C R MOTOR SALES	R	60.55	ACCOUNTS PAYABLE CHECK
14488	09/12/2016	CDW COMPUTER CENTERS, INC	R	4444.20	ACCOUNTS PAYABLE CHECK
14489	09/12/2016	CENTRAL ELEVATOR CO.	R	164.67	ACCOUNTS PAYABLE CHECK
14490	09/12/2016	CHRISTI VANOVER	R	50.00	ACCOUNTS PAYABLE CHECK
14491	09/12/2016	CONSUMERS ENERGY	R	81.83	ACCOUNTS PAYABLE CHECK
14492	09/12/2016	D&P COMMUNICATIONS	R	468.62	ACCOUNTS PAYABLE CHECK
14493	09/12/2016	EAI EDUCATION	R	74.95	ACCOUNTS PAYABLE CHECK
14494	09/12/2016	FORREST AUTO SUPPLY LLC	R	214.03	ACCOUNTS PAYABLE CHECK
14495	09/12/2016	GINA LAKE	R	50.00	ACCOUNTS PAYABLE CHECK
14496	09/12/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	357.58	ACCOUNTS PAYABLE CHECK
14497	09/12/2016	HANDWRITING WITHOUT TEARS	R	156.75	ACCOUNTS PAYABLE CHECK
14498	09/12/2016	HUDSON AUTO CENTER	R	48.48	ACCOUNTS PAYABLE CHECK
14499	09/12/2016	HUDSON POST GAZETTE	R	1360.00	ACCOUNTS PAYABLE CHECK
14500	09/12/2016	LINCOLN ELEMENTARY ACTIVITIES	R	472.85	ACCOUNTS PAYABLE CHECK
14501	09/12/2016	LISD	R	39.09	ACCOUNTS PAYABLE CHECK

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14502	09/12/2016	MARSHALL MUSIC CO	R	50.00	ACCOUNTS PAYABLE CHECK
14503	09/12/2016	MCMASTER CARR	R	1203.57	ACCOUNTS PAYABLE CHECK
14504	09/12/2016	MELISSA DARR	R	69.90	ACCOUNTS PAYABLE CHECK
14505	09/12/2016	MICHAEL OSBORNE	R	169.04	ACCOUNTS PAYABLE CHECK
14506	09/12/2016	NICHOLS	R	4156.10	ACCOUNTS PAYABLE CHECK
14507	09/12/2016	QUILL	R	60.50	ACCOUNTS PAYABLE CHECK
14508	09/12/2016	SAUDER FURN.STORE	R	599.96	ACCOUNTS PAYABLE CHECK
14509	09/12/2016	SCHOOL SPECIALTY, INC	R	816.12	ACCOUNTS PAYABLE CHECK
14510	09/12/2016	LENAWEE MEDIA GROUP	R	168.00	ACCOUNTS PAYABLE CHECK
14511	09/12/2016	THE SOUND DOCTOR	R	244.60	ACCOUNTS PAYABLE CHECK
14512	09/12/2016	WESTERN MICH FLEET PARTS, INC	R	283.32	ACCOUNTS PAYABLE CHECK
14513	09/15/2016	ALYSSA PLUTA	R	34.62	ACCOUNTS PAYABLE CHECK
14514	09/15/2016	HILLSDALE CO TREASURER	R	836.11	ACCOUNTS PAYABLE CHECK
14515	09/15/2016	LINDA MILLER	R	27.99	ACCOUNTS PAYABLE CHECK
14516	09/15/2016	SHARON BISHOP	R	85.65	ACCOUNTS PAYABLE CHECK
14517	09/21/2016	CASSANDRA MANSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
14518	09/21/2016	CDW COMPUTER CENTERS, INC	R	537.69	ACCOUNTS PAYABLE CHECK
14519	09/21/2016	CHUCK JACOBS	R	327.53	ACCOUNTS PAYABLE CHECK
14520	09/21/2016	CYNTHIA L GODFREY	R	21.00	ACCOUNTS PAYABLE CHECK
14521	09/21/2016	LENAWEE COUNTY TREAS	R	2827.80	ACCOUNTS PAYABLE CHECK
14522	09/21/2016	LISA BRANT	R	58.27	ACCOUNTS PAYABLE CHECK
14523	09/21/2016	LISD	R	60.00	ACCOUNTS PAYABLE CHECK
14524	09/21/2016	MARSHALL MUSIC CO	R	300.00	ACCOUNTS PAYABLE CHECK
14525	09/21/2016	BOYS & GIRLS CLUB OF LENAWE	R	116.60	ACCOUNTS PAYABLE CHECK
14526	09/21/2016	CITY OF HUDSON	R	891.78	ACCOUNTS PAYABLE CHECK
14527	09/21/2016	HUDSON A/S MESSA REIMB	R	10904.81	ACCOUNTS PAYABLE CHECK
14528	09/21/2016	HUDSON AREA SCHOOLS	R	42540.31	ACCOUNTS PAYABLE CHECK
14529	09/21/2016	HUDSON AREA SCHOOLS-GEN FUND	R	320.29	ACCOUNTS PAYABLE CHECK
14530	09/21/2016	HUDSON EDUCATION FOUNDATION	R	378.50	ACCOUNTS PAYABLE CHECK
14531	09/21/2016	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
14532	09/21/2016	LENAWEE UNITED WAY	R	37.94	ACCOUNTS PAYABLE CHECK
14533	09/21/2016	MEA FINANCIAL SERVICES	R	7451.35	ACCOUNTS PAYABLE CHECK
14534	09/21/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14535	09/21/2016	MPSERS-DB	R	58345.65	ACCOUNTS PAYABLE CHECK
14536	09/21/2016	MPSERS-DC	R	2464.75	ACCOUNTS PAYABLE CHECK
14537	09/21/2016	STATE OF MICHIGAN	R	5847.94	ACCOUNTS PAYABLE CHECK
14538	09/21/2016	STATE OF OHIO	R	119.02	ACCOUNTS PAYABLE CHECK
14539	09/21/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14540	09/22/2016	CITY OF HUDSON	R	8.74	ACCOUNTS PAYABLE CHECK
14541	09/22/2016	HUDSON AREA SCHOOLS	R	489.80	ACCOUNTS PAYABLE CHECK
14542	09/22/2016	MPSERS-DB	R	706.50	ACCOUNTS PAYABLE CHECK
14543	09/22/2016	STATE OF MICHIGAN	R	64.53	ACCOUNTS PAYABLE CHECK
14544	10/03/2016	AMY LEFFEL	R	50.00	ACCOUNTS PAYABLE CHECK
14545	10/03/2016	ARM INDUSTRIAL & ENVIRONMENTAL	R	890.00	ACCOUNTS PAYABLE CHECK
14546	10/03/2016	BAND SHOPPE	R	454.16	ACCOUNTS PAYABLE CHECK
14547	10/03/2016	BATTLE CREEK AREA MATH/SCIENCE	R	103.95	ACCOUNTS PAYABLE CHECK
14548	10/03/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
14549	10/03/2016	BRINER OIL CO, INC	R	2358.36	ACCOUNTS PAYABLE CHECK
14550	10/03/2016	C R MOTOR SALES	R	640.00	ACCOUNTS PAYABLE CHECK
14551	10/03/2016	CAROL TURNER	R	50.00	ACCOUNTS PAYABLE CHECK
14552	10/03/2016	CDW COMPUTER CENTERS, INC	R	6039.54	ACCOUNTS PAYABLE CHECK
14553	10/03/2016	COMMITTEE FOR CHILDREN	R	439.00	ACCOUNTS PAYABLE CHECK
14554	10/03/2016	CONSUMERS ENERGY	R	8473.56	ACCOUNTS PAYABLE CHECK
14555	10/03/2016	FORREST AUTO SUPPLY LLC	R	403.85	ACCOUNTS PAYABLE CHECK
14556	10/03/2016	GENERAL BINDING CORPORATION	R	363.00	ACCOUNTS PAYABLE CHECK
14557	10/03/2016	HILLSDALE DAILY NEWS	R	189.25	ACCOUNTS PAYABLE CHECK
14558	10/03/2016	HOOK AND LOOP.COM	R	91.55	ACCOUNTS PAYABLE CHECK

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14559	10/03/2016	HUDSON AUTO CENTER	R	436.55	ACCOUNTS PAYABLE CHECK
14560	10/03/2016	J W PEPPER OF DETROIT	R	56.00	ACCOUNTS PAYABLE CHECK
14561	10/03/2016	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
14562	10/03/2016	LINCOLN ELEMENTARY ACTIVITIES	R	342.17	ACCOUNTS PAYABLE CHECK
14563	10/03/2016	LISD	R	2825.82	ACCOUNTS PAYABLE CHECK
14564	10/03/2016	LOWES BUSINESS ACCOUNT	R	643.05	ACCOUNTS PAYABLE CHECK
14565	10/03/2016	MARSHALL MUSIC CO	R	597.84	ACCOUNTS PAYABLE CHECK
14566	10/03/2016	MEA FINANCIAL SERVICES	R	50.00	ACCOUNTS PAYABLE CHECK
* 14566	11/07/2016	MEA FINANCIAL SERVICES	V	-50.00	VOID MANUAL CHECK
14567	10/03/2016	MENARDS	R	827.09	ACCOUNTS PAYABLE CHECK
14568	10/03/2016	MICHIGAN GAS UTILITIES	R	15.71	ACCOUNTS PAYABLE CHECK
14569	10/03/2016	MSBOA	R	550.00	ACCOUNTS PAYABLE CHECK
14570	10/03/2016	MT BUSINESS TECHNOLOGIES	R	1027.93	ACCOUNTS PAYABLE CHECK
14571	10/03/2016	NEOFUNDS BY NEOPOST	R	700.00	ACCOUNTS PAYABLE CHECK
14572	10/03/2016	NICHOLS	R	1558.28	ACCOUNTS PAYABLE CHECK
14573	10/03/2016	PLANBOOK.EDU	R	30.00	ACCOUNTS PAYABLE CHECK
14574	10/03/2016	QUILL	R	117.51	ACCOUNTS PAYABLE CHECK
14575	10/03/2016	REPUBLIC SERVICES	R	517.43	ACCOUNTS PAYABLE CHECK
14576	10/03/2016	SCHOLASTIC INC	R	313.17	ACCOUNTS PAYABLE CHECK
14577	10/03/2016	SCHOOL NURSE SUPPLY INC	R	140.64	ACCOUNTS PAYABLE CHECK
14578	10/03/2016	SCHOOL OUTFITTERS	R	266.40	ACCOUNTS PAYABLE CHECK
14579	10/03/2016	SCHOOL SPECIALTY, INC	R	178.82	ACCOUNTS PAYABLE CHECK
14580	10/03/2016	SECRET, WARDLE, LYNCH	R	42.66	ACCOUNTS PAYABLE CHECK
14581	10/03/2016	SHRADER TIRE CO	R	1293.22	ACCOUNTS PAYABLE CHECK
14582	10/03/2016	THE POSY SHOP	R	185.00	ACCOUNTS PAYABLE CHECK
14583	10/03/2016	THE PRO SHOP	R	15.00	ACCOUNTS PAYABLE CHECK
14584	10/03/2016	UNITY SCHOOL BUS PARTS	R	637.37	ACCOUNTS PAYABLE CHECK
14585	10/03/2016	DENISE HANDY	R	709.92	ACCOUNTS PAYABLE CHECK
14586	10/03/2016	DENISE HANDY	R	455.00	ACCOUNTS PAYABLE CHECK
14587	10/05/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14588	10/05/2016	BOYS & GIRLS CLUB OF LENAWEE	R	41.60	ACCOUNTS PAYABLE CHECK
14589	10/05/2016	CITY OF HUDSON	R	998.25	ACCOUNTS PAYABLE CHECK
14590	10/05/2016	HUDSON A/S MESSA REIMB	R	10899.65	ACCOUNTS PAYABLE CHECK
14591	10/05/2016	HUDSON AREA SCHOOLS	R	46429.35	ACCOUNTS PAYABLE CHECK
14592	10/05/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14593	10/05/2016	HUDSON EDUCATION FOUNDATION	R	68.50	ACCOUNTS PAYABLE CHECK
14594	10/05/2016	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
14595	10/05/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14596	10/05/2016	MEA FINANCIAL SERVICES	R	7501.35	ACCOUNTS PAYABLE CHECK
14597	10/05/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14598	10/05/2016	MPSERS-DB	R	61810.34	ACCOUNTS PAYABLE CHECK
14599	10/05/2016	MPSERS-DC	R	3054.49	ACCOUNTS PAYABLE CHECK
14600	10/05/2016	STATE OF MICHIGAN	R	6426.79	ACCOUNTS PAYABLE CHECK
14601	10/05/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14602	10/05/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14603	10/06/2016	HUDSON AREA SCHOOLS	R	6644.00	ACCOUNTS PAYABLE CHECK
14604	10/07/2016	GEARVANA	R	115.00	ACCOUNTS PAYABLE CHECK
14605	10/14/2016	127 PARTY STORE	R	109.00	ACCOUNTS PAYABLE CHECK
14606	10/14/2016	ADRIAN LOCKSMITH & CYCLERY	R	1025.00	ACCOUNTS PAYABLE CHECK
14607	10/14/2016	AMAZON.COM	R	157.51	ACCOUNTS PAYABLE CHECK
14608	10/14/2016	BAND SHOPPE	R	151.39	ACCOUNTS PAYABLE CHECK
14609	10/14/2016	BASKETBALL PRODUCTS INTERNATIONAL	R	79.35	ACCOUNTS PAYABLE CHECK
14610	10/14/2016	BRINER OIL CO, INC	R	1291.84	ACCOUNTS PAYABLE CHECK
14611	10/14/2016	CITY OF HUDSON	R	4629.10	ACCOUNTS PAYABLE CHECK
14612	10/14/2016	CONSUMERS ENERGY	R	281.89	ACCOUNTS PAYABLE CHECK
14613	10/14/2016	CYNTHIA L GODFREY	R	6.48	ACCOUNTS PAYABLE CHECK
14614	10/14/2016	D&P COMMUNICATIONS	R	474.07	ACCOUNTS PAYABLE CHECK

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14615	10/14/2016	DATA IMAGE SYSTEMS, INC.	R	838.00	ACCOUNTS PAYABLE CHECK
14616	10/14/2016	EXPLORE LEARNING	R	2000.00	ACCOUNTS PAYABLE CHECK
14617	10/14/2016	FORREST AUTO SUPPLY LLC	R	289.00	ACCOUNTS PAYABLE CHECK
14618	10/14/2016	WELLS FARGO VENDOR FIN SERV	R	6828.87	ACCOUNTS PAYABLE CHECK
14619	10/14/2016	GREAT LAKES TOWER	R	7300.00	ACCOUNTS PAYABLE CHECK
14620	10/14/2016	HUDSON AUTO CENTER	R	166.78	ACCOUNTS PAYABLE CHECK
14621	10/14/2016	HUDSON POST GAZETTE	R	100.00	ACCOUNTS PAYABLE CHECK
14622	10/14/2016	J W PEPPER OF DETROIT	R	228.22	ACCOUNTS PAYABLE CHECK
14623	10/14/2016	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
14624	10/14/2016	LINCOLN ELEMENTARY ACTIVITIES	R	361.75	ACCOUNTS PAYABLE CHECK
14625	10/14/2016	LISD	R	120.00	ACCOUNTS PAYABLE CHECK
14626	10/14/2016	MARSHALL MUSIC CO	R	114.16	ACCOUNTS PAYABLE CHECK
14627	10/14/2016	NICHOLS	R	1427.92	ACCOUNTS PAYABLE CHECK
14628	10/14/2016	PLANBOOK.EDU	R	163.80	ACCOUNTS PAYABLE CHECK
14629	10/14/2016	QUALITY ASPHALT PAVING, INC	R	3884.00	ACCOUNTS PAYABLE CHECK
14630	10/14/2016	SCHOOL SPECIALTY, INC	R	103.48	ACCOUNTS PAYABLE CHECK
14631	10/14/2016	SHRADER TIRE CO	R	149.00	ACCOUNTS PAYABLE CHECK
14632	10/14/2016	TENURGY	R	86.06	ACCOUNTS PAYABLE CHECK
14633	10/14/2016	THE SOUND DOCTOR	R	730.00	ACCOUNTS PAYABLE CHECK
14634	10/14/2016	THRUN LAW FIRM, PC	R	98.00	ACCOUNTS PAYABLE CHECK
14635	10/14/2016	UPS	R	3.91	ACCOUNTS PAYABLE CHECK
14636	10/14/2016	VANDEVENDER LAW OFFICE P C	R	350.00	ACCOUNTS PAYABLE CHECK
14637	10/17/2016	MSBO	R	155.00	ACCOUNTS PAYABLE CHECK
14638	10/19/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14639	10/19/2016	BOYS & GIRLS CLUB OF LENAWE	R	241.60	ACCOUNTS PAYABLE CHECK
14640	10/19/2016	CITY OF HUDSON	R	991.32	ACCOUNTS PAYABLE CHECK
14641	10/19/2016	HUDSON A/S MESSA REIMB	R	10376.20	ACCOUNTS PAYABLE CHECK
14642	10/19/2016	HUDSON AREA SCHOOLS	R	46225.83	ACCOUNTS PAYABLE CHECK
14643	10/19/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14644	10/19/2016	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14645	10/19/2016	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
14646	10/19/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14647	10/19/2016	MEA FINANCIAL SERVICES	R	7501.35	ACCOUNTS PAYABLE CHECK
14648	10/19/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14649	10/19/2016	MPSERS-DB	R	61505.47	ACCOUNTS PAYABLE CHECK
14650	10/19/2016	MPSERS-DC	R	3060.39	ACCOUNTS PAYABLE CHECK
14651	10/19/2016	STATE OF MICHIGAN	R	6413.89	ACCOUNTS PAYABLE CHECK
14652	10/19/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14653	10/19/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14654	10/25/2016	ADRIAN TECUMSEH FENCE	R	64.49	ACCOUNTS PAYABLE CHECK
14655	10/25/2016	AMAZON.COM	R	23.98	ACCOUNTS PAYABLE CHECK
14656	10/25/2016	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
14657	10/25/2016	BRINER OIL CO, INC	R	1556.76	ACCOUNTS PAYABLE CHECK
14658	10/25/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	385.64	ACCOUNTS PAYABLE CHECK
14659	10/25/2016	CEREAL CITY SCIENCE	R	1100.07	ACCOUNTS PAYABLE CHECK
14660	10/25/2016	COLLEGE ENTRANCE EXAMINATION BOARD	R	270.00	ACCOUNTS PAYABLE CHECK
14661	10/25/2016	CONSUMERS ENERGY	R	9479.15	ACCOUNTS PAYABLE CHECK
14662	10/25/2016	DAVID DANIELS	R	50.00	ACCOUNTS PAYABLE CHECK
14663	10/25/2016	DECKER EQUIPMENT	R	305.10	ACCOUNTS PAYABLE CHECK
14664	10/25/2016	DEMCO INCORPORATED	R	245.94	ACCOUNTS PAYABLE CHECK
14665	10/25/2016	G & G GLASS INC	R	1200.00	ACCOUNTS PAYABLE CHECK
14666	10/25/2016	HERFF JONES-DIPLOMA	R	16.97	ACCOUNTS PAYABLE CHECK
14667	10/25/2016	HILLSDALE BEAUTY COLLEGE	R	1980.00	ACCOUNTS PAYABLE CHECK
14668	10/25/2016	JENNIFER MASON	R	13.67	ACCOUNTS PAYABLE CHECK
14669	10/25/2016	LINCOLN ELEMENTARY ACTIVITIES	R	2036.67	ACCOUNTS PAYABLE CHECK
14670	10/25/2016	MARSHALL MUSIC CO	R	231.61	ACCOUNTS PAYABLE CHECK
14671	10/25/2016	MICHIGAN GAS UTILITIES	R	71.44	ACCOUNTS PAYABLE CHECK

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14672	10/25/2016	MT BUSINESS TECHNOLOGIES	R	101.73	ACCOUNTS PAYABLE CHECK
14673	10/25/2016	NICOLE CHENEY	R	50.00	ACCOUNTS PAYABLE CHECK
14674	10/25/2016	PLANBOOK.EDU	R	4.20	ACCOUNTS PAYABLE CHECK
14675	10/25/2016	REPUBLIC SERVICES	R	424.19	ACCOUNTS PAYABLE CHECK
14676	10/25/2016	THE SOUND DOCTOR	R	900.00	ACCOUNTS PAYABLE CHECK
14677	10/25/2016	TOLEDO P. E. SUPPLY CO	R	97.89	ACCOUNTS PAYABLE CHECK
14678	10/28/2016	JENNIFER LEE	R	35.20	ACCOUNTS PAYABLE CHECK
14679	10/28/2016	ABCO FIRE PROTECTION INC	R	210.00	ACCOUNTS PAYABLE CHECK
14680	10/28/2016	EASTERN MICHIGAN UNIVERSITY	R	135.00	ACCOUNTS PAYABLE CHECK
* 14680	10/28/2016	EASTERN MICHIGAN UNIVERSITY	V	-135.00	VOID MANUAL CHECK
14681	10/28/2016	EASTERN MICHIGAN UNIVERSITY	R	135.00	ACCOUNTS PAYABLE CHECK
14682	10/31/2016	CYNTHIA L GODFREY	R	51.84	ACCOUNTS PAYABLE CHECK
14683	10/31/2016	MICHAEL OSBORNE	V	-736.44	VOID MANUAL CHECK
* 14683	10/31/2016	MICHAEL OSBORNE	R	736.44	ACCOUNTS PAYABLE CHECK
14684	10/31/2016	SANDRA MCCARTY	R	45.63	ACCOUNTS PAYABLE CHECK
14685	10/31/2016	GREGG DURLING	R	25.40	ACCOUNTS PAYABLE CHECK
14686	10/31/2016	MICHAEL OSBORNE	R	411.44	ACCOUNTS PAYABLE CHECK
14687	10/31/2016	RENAISSANCE LEARNING	R	2790.40	ACCOUNTS PAYABLE CHECK
14688	11/01/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14689	11/01/2016	BOYS & GIRLS CLUB OF LENAWEE	R	41.60	ACCOUNTS PAYABLE CHECK
14690	11/01/2016	CITY OF HUDSON	R	983.92	ACCOUNTS PAYABLE CHECK
14691	11/01/2016	HUDSON A/S MESSA REIMB	R	10376.20	ACCOUNTS PAYABLE CHECK
14692	11/01/2016	HUDSON AREA SCHOOLS	R	45935.31	ACCOUNTS PAYABLE CHECK
14693	11/01/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14694	11/01/2016	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14695	11/01/2016	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
14696	11/01/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14697	11/01/2016	MEA FINANCIAL SERVICES	R	7640.24	ACCOUNTS PAYABLE CHECK
14698	11/01/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14699	11/01/2016	MPSERS-DB	R	61464.96	ACCOUNTS PAYABLE CHECK
14700	11/01/2016	MPSERS-DC	R	2978.14	ACCOUNTS PAYABLE CHECK
14701	11/01/2016	STATE OF MICHIGAN	R	6352.64	ACCOUNTS PAYABLE CHECK
14702	11/01/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14703	11/01/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14704	11/01/2016	WELTMAN, WEINBERG & REIS CO. LPA	R	156.65	ACCOUNTS PAYABLE CHECK
14705	11/01/2016	CITY OF HUDSON	R	37.32	ACCOUNTS PAYABLE CHECK
14706	11/01/2016	HUDSON AREA SCHOOLS	R	1954.48	ACCOUNTS PAYABLE CHECK
14707	11/01/2016	MPSERS-DB	R	2754.30	ACCOUNTS PAYABLE CHECK
14708	11/01/2016	MPSERS-DC	R	3.00	ACCOUNTS PAYABLE CHECK
14709	11/01/2016	STATE OF MICHIGAN	R	289.96	ACCOUNTS PAYABLE CHECK
14710	11/03/2016	127 PARTY STORE	R	53.60	ACCOUNTS PAYABLE CHECK
14711	11/03/2016	AMAZON.COM	R	178.24	ACCOUNTS PAYABLE CHECK
14712	11/03/2016	BRINER OIL CO, INC	R	2053.71	ACCOUNTS PAYABLE CHECK
14713	11/03/2016	CDW COMPUTER CENTERS, INC	R	86.75	ACCOUNTS PAYABLE CHECK
14714	11/03/2016	FORREST AUTO SUPPLY LLC	R	46.29	ACCOUNTS PAYABLE CHECK
14715	11/03/2016	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
14716	11/03/2016	HUDSON AUTO CENTER	R	190.21	ACCOUNTS PAYABLE CHECK
14717	11/03/2016	LENAWEE CO SUPT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
14718	11/03/2016	LINCOLN ELEMENTARY ACTIVITIES	R	22.56	ACCOUNTS PAYABLE CHECK
14719	11/03/2016	MICHIGAN SCIENCE OLYMPIAD	R	230.00	ACCOUNTS PAYABLE CHECK
14720	11/03/2016	MOBYMAX	R	1295.00	ACCOUNTS PAYABLE CHECK
14721	11/03/2016	PAMELA SMOKE	R	21.60	ACCOUNTS PAYABLE CHECK
14722	11/03/2016	SCHOOL SPECIALTY, INC	R	673.62	ACCOUNTS PAYABLE CHECK
14723	11/03/2016	SHERWIN-WILLIAMS	R	146.65	ACCOUNTS PAYABLE CHECK
14724	11/03/2016	THRUN LAW FIRM, PC	R	125.00	ACCOUNTS PAYABLE CHECK
14725	11/03/2016	WESTERN MICH FLEET PARTS, INC	R	99.97	ACCOUNTS PAYABLE CHECK
14726	11/11/2016	HUDSON AREA SCHOOLS-ATH	R	140.00	ACCOUNTS PAYABLE CHECK

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14727	11/11/2016	HUDSON AREA SCHOOLS-FOOD	R	1397.78	ACCOUNTS PAYABLE CHECK	
14728	11/11/2016	BAKER, EATON & OWEN	R	13600.00	ACCOUNTS PAYABLE CHECK	
14729	11/11/2016	DAVID DANIELS	R	84.13	ACCOUNTS PAYABLE CHECK	
14730	11/11/2016	HUGH DILWORTH	R	93.00	ACCOUNTS PAYABLE CHECK	
14731	11/11/2016	MUNETRIX METRICS	R	1704.50	ACCOUNTS PAYABLE CHECK	
14732	11/11/2016	SANDRA MCCARTY	R	45.63	ACCOUNTS PAYABLE CHECK	
14733	11/11/2016	SIENA HEIGHTS UNIVERSITY	R	1419.00	ACCOUNTS PAYABLE CHECK	
14734	11/11/2016	127 PARTY STORE	R	175.00	ACCOUNTS PAYABLE CHECK	
14735	11/11/2016	C-MART	R	175.00	ACCOUNTS PAYABLE CHECK	
*	14735	12/08/2016	C-MART	V	-175.00	VOID MANUAL CHECK
14736	11/14/2016	HUDSON AREA SCHOOLS-FOOD	R	74952.19	ACCOUNTS PAYABLE CHECK	
14737	11/15/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK	
14738	11/15/2016	BOYS & GIRLS CLUB OF LENAWEE	R	41.60	ACCOUNTS PAYABLE CHECK	
14739	11/15/2016	CITY OF HUDSON	R	980.63	ACCOUNTS PAYABLE CHECK	
14740	11/15/2016	HUDSON A/S MESSA REIMB	R	10376.20	ACCOUNTS PAYABLE CHECK	
14741	11/15/2016	HUDSON AREA SCHOOLS	R	45850.22	ACCOUNTS PAYABLE CHECK	
14742	11/15/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK	
14743	11/15/2016	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK	
14744	11/15/2016	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK	
14745	11/15/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK	
14746	11/15/2016	MEA FINANCIAL SERVICES	R	7640.24	ACCOUNTS PAYABLE CHECK	
14747	11/15/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
14748	11/15/2016	MPSERS-DB	R	61492.11	ACCOUNTS PAYABLE CHECK	
14749	11/15/2016	MPSERS-DC	R	3058.34	ACCOUNTS PAYABLE CHECK	
14750	11/15/2016	STATE OF MICHIGAN	R	6341.71	ACCOUNTS PAYABLE CHECK	
14751	11/15/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK	
14752	11/15/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK	
14753	11/15/2016	WELTMAN, WEINBERG & REIS CO. LPA	R	156.65	ACCOUNTS PAYABLE CHECK	
14754	11/16/2016	HUDSON AREA SCHOOLS-FOOD	R	1397.78	ACCOUNTS PAYABLE CHECK	
14755	11/17/2016	HUDSON AREA SCHOOLS-FOOD	R	10002.89	ACCOUNTS PAYABLE CHECK	
14756	11/18/2016	JACKIE BOWEN	R	886.32	ACCOUNTS PAYABLE CHECK	
14757	11/22/2016	ADRIAN LOCKSMITH & CYCLERY	R	100.00	ACCOUNTS PAYABLE CHECK	
14758	11/22/2016	ARTHUR PAYNE	R	300.00	ACCOUNTS PAYABLE CHECK	
14759	11/22/2016	BOBS MARKET HOUSE	R	150.59	ACCOUNTS PAYABLE CHECK	
14760	11/22/2016	BRINER OIL CO, INC	R	3472.21	ACCOUNTS PAYABLE CHECK	
14761	11/22/2016	CONSUMERS ENERGY	R	10390.55	ACCOUNTS PAYABLE CHECK	
14762	11/22/2016	D&P COMMUNICATIONS	R	484.40	ACCOUNTS PAYABLE CHECK	
14763	11/22/2016	DAVID DANIELS	R	61.48	ACCOUNTS PAYABLE CHECK	
14764	11/22/2016	HUDSON AUTO CENTER	R	5.00	ACCOUNTS PAYABLE CHECK	
14765	11/22/2016	J W PEPPER OF DETROIT	R	14.02	ACCOUNTS PAYABLE CHECK	
14766	11/22/2016	LANCE HORWATH	R	121.50	ACCOUNTS PAYABLE CHECK	
14767	11/22/2016	LAWSON PRODUCTS	R	1351.87	ACCOUNTS PAYABLE CHECK	
14768	11/22/2016	LINCOLN ELEMENTARY ACTIVITIES	R	750.71	ACCOUNTS PAYABLE CHECK	
14769	11/22/2016	LISD	R	210.00	ACCOUNTS PAYABLE CHECK	
14770	11/22/2016	LOWES BUSINESS ACCOUNT	R	68.93	ACCOUNTS PAYABLE CHECK	
14771	11/22/2016	MARSHALL MUSIC CO	R	60.00	ACCOUNTS PAYABLE CHECK	
14772	11/22/2016	MIDWEST TRANSIT EQUIP OF MICH	R	214.66	ACCOUNTS PAYABLE CHECK	
14773	11/22/2016	MSBO	R	139.00	ACCOUNTS PAYABLE CHECK	
14774	11/22/2016	MT BUSINESS TECHNOLOGIES	R	240.00	ACCOUNTS PAYABLE CHECK	
14775	11/22/2016	NICHOLS	R	3129.08	ACCOUNTS PAYABLE CHECK	
14776	11/22/2016	NICOLE CHENEY	R	245.00	ACCOUNTS PAYABLE CHECK	
14777	11/22/2016	PIONEER VALLEY BOOKS	R	864.60	ACCOUNTS PAYABLE CHECK	
14778	11/22/2016	QUILL	R	226.91	ACCOUNTS PAYABLE CHECK	
14779	11/22/2016	SCHOLASTIC INC	R	27.45	ACCOUNTS PAYABLE CHECK	
14780	11/22/2016	SCHOOL SPECIALTY, INC	R	635.86	ACCOUNTS PAYABLE CHECK	
14781	11/22/2016	SET SEG	R	4660.00	ACCOUNTS PAYABLE CHECK	
14782	11/22/2016	SHRADER TIRE CO	R	2097.16	ACCOUNTS PAYABLE CHECK	

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14783	11/22/2016	TENURGY	R	159.89	ACCOUNTS PAYABLE CHECK
14784	11/22/2016	VANDEVENDER LAW OFFICE P C	R	220.00	ACCOUNTS PAYABLE CHECK
14785	12/01/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14786	12/01/2016	BOYS & GIRLS CLUB OF LENAWE	R	36.40	ACCOUNTS PAYABLE CHECK
14787	12/01/2016	CITY OF HUDSON	R	966.64	ACCOUNTS PAYABLE CHECK
14788	12/01/2016	HUDSON A/S MESSA REIMB	R	10211.48	ACCOUNTS PAYABLE CHECK
14789	12/01/2016	HUDSON AREA SCHOOLS	R	45652.93	ACCOUNTS PAYABLE CHECK
14790	12/01/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14791	12/01/2016	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14792	12/01/2016	LEGALSHIELD	R	91.96	ACCOUNTS PAYABLE CHECK
14793	12/01/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14794	12/01/2016	MEA FINANCIAL SERVICES	R	7932.74	ACCOUNTS PAYABLE CHECK
14795	12/01/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14796	12/01/2016	MPSERS-DB	R	61231.70	ACCOUNTS PAYABLE CHECK
14797	12/01/2016	MPSERS-DC	R	2923.94	ACCOUNTS PAYABLE CHECK
14798	12/01/2016	STATE OF MICHIGAN	R	6283.02	ACCOUNTS PAYABLE CHECK
14799	12/01/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14800	12/01/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14801	12/01/2016	WELTMAN, WEINBERG & REIS CO. LPA	R	156.65	ACCOUNTS PAYABLE CHECK
14802	12/01/2016	CITY OF HUDSON	R	5.06	ACCOUNTS PAYABLE CHECK
14803	12/01/2016	HUDSON AREA SCHOOLS	R	89.86	ACCOUNTS PAYABLE CHECK
14804	12/01/2016	MPSERS-DB	R	189.33	ACCOUNTS PAYABLE CHECK
14805	12/01/2016	STATE OF MICHIGAN	R	10.06	ACCOUNTS PAYABLE CHECK
14806	12/01/2016	AMY LEFFEL	R	59.28	ACCOUNTS PAYABLE CHECK
14807	12/01/2016	APPLE INC	R	1895.00	ACCOUNTS PAYABLE CHECK
14808	12/01/2016	EMILY MANSFIELD	R	62.07	ACCOUNTS PAYABLE CHECK
14809	12/01/2016	NICOLE CHENEY	R	110.00	ACCOUNTS PAYABLE CHECK
14810	12/07/2016	CITY OF HUDSON	R	11.59	ACCOUNTS PAYABLE CHECK
14811	12/07/2016	HUDSON AREA SCHOOLS	R	645.03	ACCOUNTS PAYABLE CHECK
14812	12/07/2016	MPSERS-DB	R	806.00	ACCOUNTS PAYABLE CHECK
14813	12/07/2016	STATE OF MICHIGAN	R	98.49	ACCOUNTS PAYABLE CHECK
14814	12/08/2016	JACKIE BOWEN	R	92.88	ACCOUNTS PAYABLE CHECK
14815	12/08/2016	MICHAEL OSBORNE	R	192.38	ACCOUNTS PAYABLE CHECK
14816	12/10/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14817	12/10/2016	BOYS & GIRLS CLUB OF LENAWE	R	36.40	ACCOUNTS PAYABLE CHECK
14818	12/10/2016	CITY OF HUDSON	R	941.24	ACCOUNTS PAYABLE CHECK
14819	12/10/2016	HUDSON A/S MESSA REIMB	R	10211.48	ACCOUNTS PAYABLE CHECK
14820	12/10/2016	HUDSON AREA SCHOOLS	R	44787.31	ACCOUNTS PAYABLE CHECK
14821	12/10/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14822	12/10/2016	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14823	12/10/2016	LEGALSHIELD	R	91.96	ACCOUNTS PAYABLE CHECK
14824	12/10/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14825	12/10/2016	MEA FINANCIAL SERVICES	R	7932.74	ACCOUNTS PAYABLE CHECK
14826	12/10/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14827	12/10/2016	MPSERS-DB	R	60067.50	ACCOUNTS PAYABLE CHECK
14828	12/10/2016	MPSERS-DC	R	2801.44	ACCOUNTS PAYABLE CHECK
14829	12/10/2016	STATE OF MICHIGAN	R	6135.57	ACCOUNTS PAYABLE CHECK
14830	12/10/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14831	12/10/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14832	12/10/2016	WELTMAN, WEINBERG & REIS CO. LPA	R	60.40	ACCOUNTS PAYABLE CHECK
14833	12/13/2016	CITY OF HUDSON	R	9.00	ACCOUNTS PAYABLE CHECK
14834	12/13/2016	HUDSON AREA SCHOOLS	R	194.60	ACCOUNTS PAYABLE CHECK
14835	12/13/2016	STATE OF MICHIGAN	R	38.25	ACCOUNTS PAYABLE CHECK
14836	12/19/2016	127 PARTY STORE	R	61.00	ACCOUNTS PAYABLE CHECK
14837	12/19/2016	A PARTS WAREHOUSE	R	98.96	ACCOUNTS PAYABLE CHECK
14838	12/19/2016	ADDISON LUMBER	R	114.48	ACCOUNTS PAYABLE CHECK
14839	12/19/2016	ADRIAN LOCKSMITH & CYCLERY	R	130.00	ACCOUNTS PAYABLE CHECK

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14840	12/19/2016	AMAZON.COM	R	29.40	ACCOUNTS PAYABLE CHECK
14841	12/19/2016	AMY HILL	R	41.19	ACCOUNTS PAYABLE CHECK
14842	12/19/2016	BOBS MARKET HOUSE	R	106.45	ACCOUNTS PAYABLE CHECK
14843	12/19/2016	BORCK'S OUTDOOR SERVICE	R	2491.66	ACCOUNTS PAYABLE CHECK
14844	12/19/2016	BRINER OIL CO, INC	R	3713.19	ACCOUNTS PAYABLE CHECK
14845	12/19/2016	CALVIN MCLOUTH	R	300.00	ACCOUNTS PAYABLE CHECK
14846	12/19/2016	CDW COMPUTER CENTERS, INC	R	163.62	ACCOUNTS PAYABLE CHECK
14847	12/19/2016	CINDY EGNOR	R	70.00	ACCOUNTS PAYABLE CHECK
14848	12/19/2016	CONSUMERS ENERGY	R	2810.61	ACCOUNTS PAYABLE CHECK
14849	12/19/2016	D&P COMMUNICATIONS	R	493.73	ACCOUNTS PAYABLE CHECK
14850	12/19/2016	DELL	R	2412.75	ACCOUNTS PAYABLE CHECK
14851	12/19/2016	DREW GAMBILL	R	199.86	ACCOUNTS PAYABLE CHECK
14852	12/19/2016	FORREST AUTO SUPPLY LLC	R	14.98	ACCOUNTS PAYABLE CHECK
14853	12/19/2016	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
14854	12/19/2016	TRI-COUNTY INTERNATIONAL TRUCKS	R	96.84	ACCOUNTS PAYABLE CHECK
14855	12/19/2016	GREGG DURLING	R	300.00	ACCOUNTS PAYABLE CHECK
14856	12/19/2016	HILLSDALE COUNTY CLERK	R	252.36	ACCOUNTS PAYABLE CHECK
14857	12/19/2016	HUDSON AUTO CENTER	R	70.68	ACCOUNTS PAYABLE CHECK
14858	12/19/2016	HUDSON KIWANIS	R	560.00	ACCOUNTS PAYABLE CHECK
14859	12/19/2016	HUDSON POST GAZETTE	R	445.00	ACCOUNTS PAYABLE CHECK
14860	12/19/2016	J W PEPPER OF DETROIT	R	283.35	ACCOUNTS PAYABLE CHECK
14861	12/19/2016	JEFF WEBB	R	149.83	ACCOUNTS PAYABLE CHECK
14862	12/19/2016	JONES SCHOOL SUPPLY CO. INC.	R	113.10	ACCOUNTS PAYABLE CHECK
14863	12/19/2016	KAREN CHENEY	R	355.00	ACCOUNTS PAYABLE CHECK
14864	12/19/2016	KATHY REILLY	R	12.00	ACCOUNTS PAYABLE CHECK
14865	12/19/2016	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK
14866	12/19/2016	LINCOLN ELEMENTARY ACTIVITIES	R	520.98	ACCOUNTS PAYABLE CHECK
14867	12/19/2016	LISD	R	69.53	ACCOUNTS PAYABLE CHECK
14868	12/19/2016	LOUIS GRAHAM	R	700.00	ACCOUNTS PAYABLE CHECK
14869	12/19/2016	MARSHALL MUSIC CO	R	20.00	ACCOUNTS PAYABLE CHECK
14870	12/19/2016	MICHAEL OSBORNE	R	27.27	ACCOUNTS PAYABLE CHECK
14871	12/19/2016	MICHIGAN GAS UTILITIES	R	851.86	ACCOUNTS PAYABLE CHECK
14872	12/19/2016	MT BUSINESS TECHNOLOGIES	R	31.94	ACCOUNTS PAYABLE CHECK
14873	12/19/2016	NEOFUNDS BY NEOPOST	R	700.00	ACCOUNTS PAYABLE CHECK
14874	12/19/2016	NEOLA, INC	R	1225.00	ACCOUNTS PAYABLE CHECK
14875	12/19/2016	REPUBLIC SERVICES	R	397.55	ACCOUNTS PAYABLE CHECK
14876	12/19/2016	SECREST, WARDLE, LYNCH	R	46.99	ACCOUNTS PAYABLE CHECK
14877	12/19/2016	SET SEG	R	3244.00	ACCOUNTS PAYABLE CHECK
14878	12/19/2016	SHERRY KIRKLAND	R	366.53	ACCOUNTS PAYABLE CHECK
14879	12/19/2016	STEPHANIE ARREDONDO	R	59.26	ACCOUNTS PAYABLE CHECK
14880	12/19/2016	THE SOUND DOCTOR	R	500.00	ACCOUNTS PAYABLE CHECK
14881	12/19/2016	VANDEVENDER LAW OFFICE P C	R	140.00	ACCOUNTS PAYABLE CHECK
14882	12/19/2016	WESTERN MICH FLEET PARTS, INC	R	103.58	ACCOUNTS PAYABLE CHECK
14883	12/19/2016	WRIGHT PLUMBING	R	240.00	ACCOUNTS PAYABLE CHECK
14884	12/20/2016	APPLE INC	R	11220.00	ACCOUNTS PAYABLE CHECK
14885	12/20/2016	HUDSON AREA SCHOOLS-FOOD	R	1397.78	ACCOUNTS PAYABLE CHECK
14886	12/20/2016	LISD	R	100.00	ACCOUNTS PAYABLE CHECK
14887	12/20/2016	MARK MONAHAN	R	1415.00	ACCOUNTS PAYABLE CHECK
14888	12/22/2016	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14889	12/22/2016	BOYS & GIRLS CLUB OF LENAWEE	R	36.40	ACCOUNTS PAYABLE CHECK
14890	12/22/2016	CITY OF HUDSON	R	1001.09	ACCOUNTS PAYABLE CHECK
14891	12/22/2016	HUDSON A/S MESSA REIMB	R	10211.48	ACCOUNTS PAYABLE CHECK
14892	12/22/2016	HUDSON AREA SCHOOLS	R	47210.71	ACCOUNTS PAYABLE CHECK
14893	12/22/2016	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14894	12/22/2016	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14895	12/22/2016	LEGALSHIELD	R	91.96	ACCOUNTS PAYABLE CHECK
14896	12/22/2016	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK

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14897	12/22/2016	MEA FINANCIAL SERVICES	R	7932.74	ACCOUNTS PAYABLE CHECK
14898	12/22/2016	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14899	12/22/2016	MPSERS-DB	R	62944.92	ACCOUNTS PAYABLE CHECK
14900	12/22/2016	MPSERS-DC	R	3219.73	ACCOUNTS PAYABLE CHECK
14901	12/22/2016	STATE OF MICHIGAN	R	6506.75	ACCOUNTS PAYABLE CHECK
14902	12/22/2016	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14903	12/22/2016	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14904	12/22/2016	WELTMAN, WEINBERG & REIS CO. LPA	R	162.23	ACCOUNTS PAYABLE CHECK
14905	01/06/2017	A PARTS WAREHOUSE	R	98.96	ACCOUNTS PAYABLE CHECK
14906	01/06/2017	AMAZON.COM	R	425.03	ACCOUNTS PAYABLE CHECK
14907	01/06/2017	BOILERS, CONTROLS & EQUIP., INC.	R	297.15	ACCOUNTS PAYABLE CHECK
14908	01/06/2017	BRINER OIL CO, INC	R	2287.50	ACCOUNTS PAYABLE CHECK
14909	01/06/2017	CITY OF HUDSON	R	2406.85	ACCOUNTS PAYABLE CHECK
14910	01/06/2017	CONSUMERS ENERGY	R	7196.65	ACCOUNTS PAYABLE CHECK
14911	01/06/2017	D&P COMMUNICATIONS	R	750.07	ACCOUNTS PAYABLE CHECK
14912	01/06/2017	FORREST AUTO SUPPLY LLC	R	692.53	ACCOUNTS PAYABLE CHECK
14913	01/06/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
14914	01/06/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	738.51	ACCOUNTS PAYABLE CHECK
14915	01/06/2017	HOUGHTON MIFFLIN HARCOURT	R	900.00	ACCOUNTS PAYABLE CHECK
14916	01/06/2017	LINCOLN ELEMENTARY ACTIVITIES	R	2730.48	ACCOUNTS PAYABLE CHECK
14917	01/06/2017	MICHIGAN GAS UTILITIES	R	7851.08	ACCOUNTS PAYABLE CHECK
14918	01/06/2017	MSBOA	R	310.00	ACCOUNTS PAYABLE CHECK
14919	01/06/2017	MT BUSINESS TECHNOLOGIES	R	34.17	ACCOUNTS PAYABLE CHECK
14920	01/06/2017	NEOFUNDS BY NEOPOST	R	745.74	ACCOUNTS PAYABLE CHECK
14921	01/06/2017	ORKIN EXTERMINATING	R	113.00	ACCOUNTS PAYABLE CHECK
14922	01/06/2017	OTIS ELEVATOR COMPANY	R	237.00	ACCOUNTS PAYABLE CHECK
14923	01/06/2017	PLANK ROAD PUBLISHING INC	R	91.63	ACCOUNTS PAYABLE CHECK
14924	01/06/2017	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
14925	01/06/2017	QUILL	R	56.09	ACCOUNTS PAYABLE CHECK
14926	01/06/2017	REPUBLIC SERVICES	R	404.81	ACCOUNTS PAYABLE CHECK
14927	01/06/2017	ROGER POLING	R	40.00	ACCOUNTS PAYABLE CHECK
14928	01/06/2017	SHERWIN-WILLIAMS	R	271.00	ACCOUNTS PAYABLE CHECK
14929	01/06/2017	SHRADER TIRE CO	R	1278.52	ACCOUNTS PAYABLE CHECK
14930	01/06/2017	TENURGY	R	236.56	ACCOUNTS PAYABLE CHECK
14931	01/06/2017	THRUN LAW FIRM, PC	R	1950.00	ACCOUNTS PAYABLE CHECK
14932	01/06/2017	UNITY SCHOOL BUS PARTS	R	566.52	ACCOUNTS PAYABLE CHECK
14933	01/06/2017	WESTERN MICH FLEET PARTS, INC	R	24.75	ACCOUNTS PAYABLE CHECK
14934	01/10/2017	APPLE INC	R	2337.00	ACCOUNTS PAYABLE CHECK
14935	01/10/2017	CYNTHIA L GODFREY	R	58.32	ACCOUNTS PAYABLE CHECK
14936	01/10/2017	DENISE HANDY	R	70.00	ACCOUNTS PAYABLE CHECK
14937	01/10/2017	LISD	R	60.00	ACCOUNTS PAYABLE CHECK
14938	01/12/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14939	01/12/2017	BOYS & GIRLS CLUB OF LENAWE	R	36.40	ACCOUNTS PAYABLE CHECK
14940	01/12/2017	CITY OF HUDSON	R	844.78	ACCOUNTS PAYABLE CHECK
14941	01/12/2017	HUDSON A/S MESSA REIMB	R	9614.55	ACCOUNTS PAYABLE CHECK
14942	01/12/2017	HUDSON AREA SCHOOLS	R	41125.53	ACCOUNTS PAYABLE CHECK
14943	01/12/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14944	01/12/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14945	01/12/2017	LEGALSHIELD	R	91.96	ACCOUNTS PAYABLE CHECK
14946	01/12/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14947	01/12/2017	MEA FINANCIAL SERVICES	R	7932.74	ACCOUNTS PAYABLE CHECK
14948	01/12/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14949	01/12/2017	MPSERS-DB	R	55833.56	ACCOUNTS PAYABLE CHECK
14950	01/12/2017	MPSERS-DC	R	2420.22	ACCOUNTS PAYABLE CHECK
14951	01/12/2017	STATE OF MICHIGAN	R	5588.11	ACCOUNTS PAYABLE CHECK
14952	01/12/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14953	01/12/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK

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14954	01/16/2017	MICHIGAN MUSIC CONFERENCE	R	225.00	ACCOUNTS PAYABLE CHECK
14955	01/19/2017	NWEA	R	600.00	ACCOUNTS PAYABLE CHECK
14956	01/23/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
14957	01/23/2017	BOYS & GIRLS CLUB OF LENAWE	R	36.40	ACCOUNTS PAYABLE CHECK
14958	01/23/2017	CITY OF HUDSON	R	964.17	ACCOUNTS PAYABLE CHECK
14959	01/23/2017	HUDSON A/S MESSA REIMB	R	9995.55	ACCOUNTS PAYABLE CHECK
14960	01/23/2017	HUDSON AREA SCHOOLS	R	45550.03	ACCOUNTS PAYABLE CHECK
14961	01/23/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
14962	01/23/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
14963	01/23/2017	LEGALSHIELD	R	91.96	ACCOUNTS PAYABLE CHECK
14964	01/23/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
14965	01/23/2017	MEA FINANCIAL SERVICES	R	7932.74	ACCOUNTS PAYABLE CHECK
14966	01/23/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
14967	01/23/2017	MPSERS-DB	R	61526.82	ACCOUNTS PAYABLE CHECK
14968	01/23/2017	MPSERS-DC	R	3214.90	ACCOUNTS PAYABLE CHECK
14969	01/23/2017	STATE OF MICHIGAN	R	6261.92	ACCOUNTS PAYABLE CHECK
14970	01/23/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
14971	01/23/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
14972	01/23/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	155.88	ACCOUNTS PAYABLE CHECK
14973	01/25/2017	AARON BISHOP	R	143.42	ACCOUNTS PAYABLE CHECK
14974	01/25/2017	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
14975	01/25/2017	APPLE INC	R	779.00	ACCOUNTS PAYABLE CHECK
14976	01/25/2017	CDW COMPUTER CENTERS, INC	R	774.04	ACCOUNTS PAYABLE CHECK
14977	01/25/2017	CYNTHIA L GODFREY	R	37.44	ACCOUNTS PAYABLE CHECK
14978	01/25/2017	DELL	R	4809.50	ACCOUNTS PAYABLE CHECK
14979	01/25/2017	HUDSON AREA SCHOOLS-FOOD	R	63016.38	ACCOUNTS PAYABLE CHECK
14980	01/25/2017	LENAWEE COUNTY TREAS	R	5335.04	ACCOUNTS PAYABLE CHECK
14981	01/25/2017	ADDISON LUMBER	R	164.61	ACCOUNTS PAYABLE CHECK
14982	01/25/2017	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
* 14982	01/25/2017	ADRIAN COLLEGE	V	-225.00	VOID MANUAL CHECK
14983	01/25/2017	ADRIAN LOCKSMITH & CYCLERY	R	1553.88	ACCOUNTS PAYABLE CHECK
14984	01/25/2017	AMAZON.COM	R	70.21	ACCOUNTS PAYABLE CHECK
14985	01/25/2017	AMERICAN COPPER & BRASS, LLC	R	635.70	ACCOUNTS PAYABLE CHECK
14986	01/25/2017	BOBS MARKET HOUSE	R	248.20	ACCOUNTS PAYABLE CHECK
14987	01/25/2017	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK
14988	01/25/2017	BOULDEN PUBLISHING	R	55.65	ACCOUNTS PAYABLE CHECK
14989	01/25/2017	BRINER OIL CO, INC	R	1707.89	ACCOUNTS PAYABLE CHECK
14990	01/25/2017	BURNIPS	R	24.57	ACCOUNTS PAYABLE CHECK
14991	01/25/2017	CONSUMERS ENERGY	R	11028.43	ACCOUNTS PAYABLE CHECK
14992	01/25/2017	FORREST AUTO SUPPLY LLC	R	93.19	ACCOUNTS PAYABLE CHECK
14993	01/25/2017	HILLSDALE BEAUTY COLLEGE	R	900.00	ACCOUNTS PAYABLE CHECK
14994	01/25/2017	HUDSON AUTO CENTER	R	438.15	ACCOUNTS PAYABLE CHECK
14995	01/25/2017	J W PEPPER OF DETROIT	R	53.73	ACCOUNTS PAYABLE CHECK
14996	01/25/2017	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
14997	01/25/2017	LENAWEE COUNTY TREAS	R	177.48	ACCOUNTS PAYABLE CHECK
14998	01/25/2017	LINCOLN ELEMENTARY ACTIVITIES	R	498.22	ACCOUNTS PAYABLE CHECK
14999	01/25/2017	LISD	R	2942.98	ACCOUNTS PAYABLE CHECK
15000	01/25/2017	MARSHALL MUSIC CO	R	10.00	ACCOUNTS PAYABLE CHECK
15001	01/25/2017	MICHAEL OSBORNE	R	129.92	ACCOUNTS PAYABLE CHECK
15002	01/25/2017	MICHIGAN GAS UTILITIES	R	6807.96	ACCOUNTS PAYABLE CHECK
15003	01/25/2017	MIDWEST TRANSIT EQUIP OF MICH	R	152.65	ACCOUNTS PAYABLE CHECK
15004	01/25/2017	MT BUSINESS TECHNOLOGIES	R	29.17	ACCOUNTS PAYABLE CHECK
15005	01/25/2017	NEOFUNDS BY NEOPOST	R	759.56	ACCOUNTS PAYABLE CHECK
15006	01/25/2017	NICHOLS	R	2593.72	ACCOUNTS PAYABLE CHECK
15007	01/25/2017	NOFZIGER DOOR SALES	R	262.50	ACCOUNTS PAYABLE CHECK
15008	01/25/2017	QUILL	R	109.98	ACCOUNTS PAYABLE CHECK
15009	01/25/2017	REPUBLIC SERVICES	R	407.49	ACCOUNTS PAYABLE CHECK

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15010	01/25/2017	UNITY SCHOOL BUS PARTS	R	284.36	ACCOUNTS PAYABLE CHECK
15011	01/30/2017	127 PARTY STORE	R	175.00	ACCOUNTS PAYABLE CHECK
15012	02/07/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
15013	02/07/2017	BOYS & GIRLS CLUB OF LENAWE	R	41.60	ACCOUNTS PAYABLE CHECK
15014	02/07/2017	CITY OF HUDSON	R	960.68	ACCOUNTS PAYABLE CHECK
15015	02/07/2017	HUDSON A/S MESSA REIMB	R	10235.14	ACCOUNTS PAYABLE CHECK
15016	02/07/2017	HUDSON AREA SCHOOLS	R	45213.47	ACCOUNTS PAYABLE CHECK
15017	02/07/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
15018	02/07/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15019	02/07/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15020	02/07/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15021	02/07/2017	MEA FINANCIAL SERVICES	R	8082.74	ACCOUNTS PAYABLE CHECK
15022	02/07/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15023	02/07/2017	MPSERS-DB	R	61169.76	ACCOUNTS PAYABLE CHECK
15024	02/07/2017	MPSERS-DC	R	3317.82	ACCOUNTS PAYABLE CHECK
15025	02/07/2017	STATE OF MICHIGAN	R	6200.66	ACCOUNTS PAYABLE CHECK
15026	02/07/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15027	02/07/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15028	02/07/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	51.76	ACCOUNTS PAYABLE CHECK
15029	02/07/2017	CITY OF HUDSON	R	1.76	ACCOUNTS PAYABLE CHECK
15030	02/07/2017	HUDSON AREA SCHOOLS	R	47.52	ACCOUNTS PAYABLE CHECK
15031	02/07/2017	MPSERS-DB	R	80.28	ACCOUNTS PAYABLE CHECK
15032	02/07/2017	MPSERS-DC	R	26.22	ACCOUNTS PAYABLE CHECK
15033	02/07/2017	STATE OF MICHIGAN	R	9.09	ACCOUNTS PAYABLE CHECK
15034	02/08/2017	HILLSDALE BEAUTY COLLEGE	R	720.00	ACCOUNTS PAYABLE CHECK
15035	02/08/2017	HUDSON AREA SCHOOLS-CSI	R	3650.00	ACCOUNTS PAYABLE CHECK
15036	02/08/2017	JEFF WEBB	R	1091.20	ACCOUNTS PAYABLE CHECK
15037	02/08/2017	ROSANNE KOPIN	R	117.28	ACCOUNTS PAYABLE CHECK
15038	02/08/2017	MICHAEL OSBORNE	R	606.90	ACCOUNTS PAYABLE CHECK
15039	02/08/2017	MICHIGAN SCIENCE TEACHERS ASSOC	R	120.00	ACCOUNTS PAYABLE CHECK
15040	02/09/2017	GEARVANA	R	720.00	ACCOUNTS PAYABLE CHECK
15041	02/16/2017	127 PARTY STORE	R	199.58	ACCOUNTS PAYABLE CHECK
15042	02/16/2017	ADRIAN MECHANICAL	R	972.00	ACCOUNTS PAYABLE CHECK
15043	02/16/2017	AMERICAN LEGION	R	38.00	ACCOUNTS PAYABLE CHECK
15044	02/16/2017	BOILERS, CONTROLS & EQUIP., INC.	R	412.85	ACCOUNTS PAYABLE CHECK
15045	02/16/2017	BORCK'S OUTDOOR SERVICE	R	1116.33	ACCOUNTS PAYABLE CHECK
15046	02/16/2017	BRINER OIL CO, INC	R	3463.89	ACCOUNTS PAYABLE CHECK
15047	02/16/2017	C R MOTOR SALES	R	61.80	ACCOUNTS PAYABLE CHECK
15048	02/16/2017	CHUCK JACOBS	R	210.20	ACCOUNTS PAYABLE CHECK
15049	02/16/2017	COLT PLUMBING SPECIALTIES	R	93.84	ACCOUNTS PAYABLE CHECK
15050	02/16/2017	CONSUMERS ENERGY	R	218.02	ACCOUNTS PAYABLE CHECK
15051	02/16/2017	D&P COMMUNICATIONS	R	464.84	ACCOUNTS PAYABLE CHECK
15052	02/16/2017	FORREST AUTO SUPPLY LLC	R	162.64	ACCOUNTS PAYABLE CHECK
15053	02/16/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
15054	02/16/2017	HILLSDALE DAILY NEWS	R	132.85	ACCOUNTS PAYABLE CHECK
15055	02/16/2017	HUDSON AUTO CENTER	R	199.28	ACCOUNTS PAYABLE CHECK
15056	02/16/2017	HUDSON POST GAZETTE	R	190.00	ACCOUNTS PAYABLE CHECK
15057	02/16/2017	LINCOLN ELEMENTARY ACTIVITIES	R	1422.29	ACCOUNTS PAYABLE CHECK
15058	02/16/2017	LISD	R	3274.57	ACCOUNTS PAYABLE CHECK
15059	02/16/2017	LOWES BUSINESS ACCOUNT	R	162.78	ACCOUNTS PAYABLE CHECK
15060	02/16/2017	MARSHALL MUSIC CO	R	40.00	ACCOUNTS PAYABLE CHECK
15061	02/16/2017	MESSA OPTIONAL	R	446.50	ACCOUNTS PAYABLE CHECK
15062	02/16/2017	NICHOLS	R	768.87	ACCOUNTS PAYABLE CHECK
15063	02/16/2017	ORKIN EXTERMINATING	R	1262.77	ACCOUNTS PAYABLE CHECK
15064	02/16/2017	OTIS ELEVATOR COMPANY	R	237.00	ACCOUNTS PAYABLE CHECK
15065	02/16/2017	QUILL	R	299.82	ACCOUNTS PAYABLE CHECK
15066	02/16/2017	SCHOOL SPECIALTY, INC	R	14.15	ACCOUNTS PAYABLE CHECK

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15067	02/16/2017	SHRADER TIRE CO	R	3354.24	ACCOUNTS PAYABLE CHECK
15068	02/16/2017	TENURGY	R	775.17	ACCOUNTS PAYABLE CHECK
15069	02/16/2017	LENAWEE MEDIA GROUP	R	369.00	ACCOUNTS PAYABLE CHECK
15070	02/16/2017	UNITY SCHOOL BUS PARTS	R	97.79	ACCOUNTS PAYABLE CHECK
15071	02/16/2017	HUDSON AREA SCHOOLS-FOOD	R	32479.20	ACCOUNTS PAYABLE CHECK
15072	02/21/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
15073	02/21/2017	BOYS & GIRLS CLUB OF LENAWE	R	41.60	ACCOUNTS PAYABLE CHECK
15074	02/21/2017	CITY OF HUDSON	R	986.62	ACCOUNTS PAYABLE CHECK
15075	02/21/2017	HUDSON A/S MESSA REIMB	R	10235.14	ACCOUNTS PAYABLE CHECK
15076	02/21/2017	HUDSON AREA SCHOOLS	R	46326.88	ACCOUNTS PAYABLE CHECK
15077	02/21/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
15078	02/21/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15079	02/21/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15080	02/21/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15081	02/21/2017	MEA FINANCIAL SERVICES	R	8082.74	ACCOUNTS PAYABLE CHECK
15082	02/21/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15083	02/21/2017	MPSERS-DB	R	62562.00	ACCOUNTS PAYABLE CHECK
15084	02/21/2017	MPSERS-DC	R	3550.56	ACCOUNTS PAYABLE CHECK
15085	02/21/2017	STATE OF MICHIGAN	R	6371.53	ACCOUNTS PAYABLE CHECK
15086	02/21/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15087	02/21/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15088	02/21/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	142.20	ACCOUNTS PAYABLE CHECK
15089	02/27/2017	MICHAEL OSBORNE	R	41.78	ACCOUNTS PAYABLE CHECK
15090	03/01/2017	ADT SECURITY SERVICES, INC	R	504.36	ACCOUNTS PAYABLE CHECK
15091	03/01/2017	AMERICAN COPPER & BRASS, LLC	R	171.53	ACCOUNTS PAYABLE CHECK
15092	03/01/2017	BRINER OIL CO, INC	R	3594.80	ACCOUNTS PAYABLE CHECK
15093	03/01/2017	COLT PLUMBING SPECIALTIES	R	46.25	ACCOUNTS PAYABLE CHECK
15094	03/01/2017	CONSUMERS ENERGY	R	2673.82	ACCOUNTS PAYABLE CHECK
15095	03/01/2017	DATA IMAGE SYSTEMS, INC.	R	654.00	ACCOUNTS PAYABLE CHECK
15096	03/01/2017	DEMCO INCORPORATED	R	63.13	ACCOUNTS PAYABLE CHECK
15097	03/01/2017	FORREST AUTO SUPPLY LLC	R	193.40	ACCOUNTS PAYABLE CHECK
15098	03/01/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
15099	03/01/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	767.88	ACCOUNTS PAYABLE CHECK
15100	03/01/2017	HUDSON AUTO CENTER	R	529.90	ACCOUNTS PAYABLE CHECK
15101	03/01/2017	J W PEPPER OF DETROIT	R	41.99	ACCOUNTS PAYABLE CHECK
15102	03/01/2017	LINCOLN ELEMENTARY ACTIVITIES	R	437.51	ACCOUNTS PAYABLE CHECK
15103	03/01/2017	LISD	R	470.97	ACCOUNTS PAYABLE CHECK
* 15103	03/15/2017	LISD	V	-470.97	VOID MANUAL CHECK
15104	03/01/2017	MICHIGAN GAS UTILITIES	R	5208.64	ACCOUNTS PAYABLE CHECK
15105	03/01/2017	MT BUSINESS TECHNOLOGIES	R	274.62	ACCOUNTS PAYABLE CHECK
15106	03/01/2017	NICHOLS	R	8916.47	ACCOUNTS PAYABLE CHECK
15107	03/01/2017	NOFZIGER DOOR SALES	R	1770.00	ACCOUNTS PAYABLE CHECK
15108	03/01/2017	REPUBLIC SERVICES	R	435.31	ACCOUNTS PAYABLE CHECK
15109	03/01/2017	ROGER POLING	R	40.00	ACCOUNTS PAYABLE CHECK
15110	03/01/2017	SCHOOL SPECIALTY, INC	R	30.40	ACCOUNTS PAYABLE CHECK
15111	03/01/2017	SET SEG	R	4660.00	ACCOUNTS PAYABLE CHECK
15112	03/01/2017	SHRADER TIRE CO	R	558.00	ACCOUNTS PAYABLE CHECK
15113	03/01/2017	THE POSY SHOP	R	102.50	ACCOUNTS PAYABLE CHECK
15114	03/01/2017	THE VAC SHOPPE	R	154.35	ACCOUNTS PAYABLE CHECK
15115	03/01/2017	UNITY SCHOOL BUS PARTS	R	51.16	ACCOUNTS PAYABLE CHECK
15116	03/01/2017	BASKETBALL PRODUCTS INTERNATIONAL	R	332.40	ACCOUNTS PAYABLE CHECK
15117	03/01/2017	LEARNING A-Z	R	549.75	ACCOUNTS PAYABLE CHECK
15118	03/01/2017	MACUL	R	390.00	ACCOUNTS PAYABLE CHECK
15119	03/02/2017	CITY OF HUDSON	R	36.28	ACCOUNTS PAYABLE CHECK
15120	03/02/2017	HUDSON AREA SCHOOLS	R	1767.64	ACCOUNTS PAYABLE CHECK
15121	03/02/2017	MISDU	R	75.03	ACCOUNTS PAYABLE CHECK
15122	03/02/2017	MPSERS-DB	R	2788.50	ACCOUNTS PAYABLE CHECK

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15123	03/02/2017	MPSERS-DC	R	7.73	ACCOUNTS PAYABLE CHECK	
15124	03/02/2017	STATE OF MICHIGAN	R	266.00	ACCOUNTS PAYABLE CHECK	
15125	03/02/2017	BATHROOM MACHINERIES	R	1075.12	ACCOUNTS PAYABLE CHECK	
15126	03/07/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK	
15127	03/07/2017	BOYS & GIRLS CLUB OF LENAWEЕ	R	41.60	ACCOUNTS PAYABLE CHECK	
15128	03/07/2017	CITY OF HUDSON	R	960.80	ACCOUNTS PAYABLE CHECK	
15129	03/07/2017	HUDSON A/S MESSA REIMB	R	10235.14	ACCOUNTS PAYABLE CHECK	
15130	03/07/2017	HUDSON AREA SCHOOLS	R	45407.04	ACCOUNTS PAYABLE CHECK	
15131	03/07/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK	
15132	03/07/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK	
15133	03/07/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK	
15134	03/07/2017	LENAWEЕ UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK	
15135	03/07/2017	MEA FINANCIAL SERVICES	R	8082.74	ACCOUNTS PAYABLE CHECK	
15136	03/07/2017	MISDU	R	545.58	ACCOUNTS PAYABLE CHECK	
*	15136	03/07/2017	MISDU	V	-545.58	VOID MANUAL CHECK
15137	03/07/2017	MPSERS-DB	R	61431.91	ACCOUNTS PAYABLE CHECK	
15138	03/07/2017	MPSERS-DC	R	3447.69	ACCOUNTS PAYABLE CHECK	
15139	03/07/2017	STATE OF MICHIGAN	R	6223.00	ACCOUNTS PAYABLE CHECK	
15140	03/07/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK	
15141	03/07/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK	
15142	03/07/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	91.46	ACCOUNTS PAYABLE CHECK	
15143	03/07/2017	BATTLE CREEK AREA MATH/SCIENCE	R	2070.00	ACCOUNTS PAYABLE CHECK	
15144	03/07/2017	MISDU	R	272.79	ACCOUNTS PAYABLE CHECK	
15145	03/10/2017	CITY OF HUDSON	R	19.01	ACCOUNTS PAYABLE CHECK	
15146	03/10/2017	HUDSON AREA SCHOOLS	R	596.88	ACCOUNTS PAYABLE CHECK	
15147	03/10/2017	MPSERS-DB	R	671.15	ACCOUNTS PAYABLE CHECK	
15148	03/10/2017	MPSERS-DC	R	11.53	ACCOUNTS PAYABLE CHECK	
15149	03/10/2017	STATE OF MICHIGAN	R	81.25	ACCOUNTS PAYABLE CHECK	
15150	03/17/2017	AMERICAN COPPER & BRASS, LLC	R	197.60	ACCOUNTS PAYABLE CHECK	
15151	03/17/2017	BOBS MARKET HOUSE	R	70.79	ACCOUNTS PAYABLE CHECK	
15152	03/17/2017	BORCK'S OUTDOOR SERVICE	R	1245.83	ACCOUNTS PAYABLE CHECK	
15153	03/17/2017	BOYS & GIRLS CLUB OF LENAWEЕ	R	250.00	ACCOUNTS PAYABLE CHECK	
15154	03/17/2017	BRINER OIL CO, INC	R	1361.52	ACCOUNTS PAYABLE CHECK	
15155	03/17/2017	CONSUMERS ENERGY	R	11133.49	ACCOUNTS PAYABLE CHECK	
15156	03/17/2017	D&P COMMUNICATIONS	R	484.04	ACCOUNTS PAYABLE CHECK	
15157	03/17/2017	FORREST AUTO SUPPLY LLC	R	12.94	ACCOUNTS PAYABLE CHECK	
15158	03/17/2017	HILLSDALE DAILY NEWS	R	137.00	ACCOUNTS PAYABLE CHECK	
15159	03/17/2017	HUDSON AREA SCHOOLS-HIGH	R	50.00	ACCOUNTS PAYABLE CHECK	
15160	03/17/2017	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK	
15161	03/17/2017	HUDSON POST GAZETTE	R	150.00	ACCOUNTS PAYABLE CHECK	
15162	03/17/2017	J W PEPPER OF DETROIT	R	55.00	ACCOUNTS PAYABLE CHECK	
15163	03/17/2017	LINCOLN ELEMENTARY ACTIVITIES	R	52.70	ACCOUNTS PAYABLE CHECK	
15164	03/17/2017	MARSHALL MUSIC CO	R	181.73	ACCOUNTS PAYABLE CHECK	
15165	03/17/2017	MASA	R	325.00	ACCOUNTS PAYABLE CHECK	
15166	03/17/2017	NICHOLS	R	273.07	ACCOUNTS PAYABLE CHECK	
15167	03/17/2017	PROJECT LEAD THE WAY, INC	R	750.00	ACCOUNTS PAYABLE CHECK	
15168	03/17/2017	QUILL	R	1932.37	ACCOUNTS PAYABLE CHECK	
15169	03/17/2017	TENURGY	R	787.15	ACCOUNTS PAYABLE CHECK	
15170	03/17/2017	LENAWEЕ MEDIA GROUP	R	168.00	ACCOUNTS PAYABLE CHECK	
15171	03/17/2017	UNITY SCHOOL BUS PARTS	R	211.53	ACCOUNTS PAYABLE CHECK	
15172	03/17/2017	WRIGHT PLUMBING	R	5.33	ACCOUNTS PAYABLE CHECK	
15173	03/20/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK	
15174	03/20/2017	BOYS & GIRLS CLUB OF LENAWEЕ	R	41.60	ACCOUNTS PAYABLE CHECK	
15175	03/20/2017	CITY OF HUDSON	R	990.31	ACCOUNTS PAYABLE CHECK	
15176	03/20/2017	HUDSON A/S MESSA REIMB	R	10235.14	ACCOUNTS PAYABLE CHECK	
15177	03/20/2017	HUDSON AREA SCHOOLS	R	46371.87	ACCOUNTS PAYABLE CHECK	
15178	03/20/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK	

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15179	03/20/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15180	03/20/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15181	03/20/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15182	03/20/2017	MEA FINANCIAL SERVICES	R	8082.74	ACCOUNTS PAYABLE CHECK
15183	03/20/2017	MISDU	R	75.03	ACCOUNTS PAYABLE CHECK
15184	03/20/2017	MPSERS-DB	R	62737.47	ACCOUNTS PAYABLE CHECK
15185	03/20/2017	MPSERS-DC	R	3563.45	ACCOUNTS PAYABLE CHECK
15186	03/20/2017	STATE OF MICHIGAN	R	6360.58	ACCOUNTS PAYABLE CHECK
15187	03/20/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15188	03/20/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15189	03/20/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	153.67	ACCOUNTS PAYABLE CHECK
15190	03/20/2017	AMAZON.COM	R	435.68	ACCOUNTS PAYABLE CHECK
15191	03/20/2017	DENISE HANDY	R	447.51	ACCOUNTS PAYABLE CHECK
15192	03/20/2017	HUDSON AREA SCHOOLS-FOOD	R	1397.78	ACCOUNTS PAYABLE CHECK
15193	03/20/2017	HUMANICS CONSULTING, LLC	R	3135.00	ACCOUNTS PAYABLE CHECK
15194	03/20/2017	JEFF WEBB	R	116.95	ACCOUNTS PAYABLE CHECK
15195	03/20/2017	JOSHUA STIVERSON	R	396.32	ACCOUNTS PAYABLE CHECK
15196	03/20/2017	MISDU	R	272.79	ACCOUNTS PAYABLE CHECK
15197	03/20/2017	UNEMPLOYMENT INSURANCE AGENCY	R	7.10	ACCOUNTS PAYABLE CHECK
15198	03/23/2017	BIG C LUMBER	R	37.65	ACCOUNTS PAYABLE CHECK
15199	03/23/2017	BOBS MARKET HOUSE	R	26.45	ACCOUNTS PAYABLE CHECK
15200	03/23/2017	BORCK'S OUTDOOR SERVICE	R	4935.00	ACCOUNTS PAYABLE CHECK
15201	03/23/2017	BRINER OIL CO, INC	R	2380.05	ACCOUNTS PAYABLE CHECK
15202	03/23/2017	BURNIPS	R	24.90	ACCOUNTS PAYABLE CHECK
15203	03/23/2017	CONSUMERS ENERGY	R	8244.09	ACCOUNTS PAYABLE CHECK
15204	03/23/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
15205	03/23/2017	HUDSON AUTO CENTER	R	78.54	ACCOUNTS PAYABLE CHECK
15206	03/23/2017	J W PEPPER OF DETROIT	R	227.00	ACCOUNTS PAYABLE CHECK
15207	03/23/2017	LANCE HORWATH	R	226.80	ACCOUNTS PAYABLE CHECK
15208	03/23/2017	LOWES BUSINESS ACCOUNT	R	214.96	ACCOUNTS PAYABLE CHECK
15209	03/23/2017	MT BUSINESS TECHNOLOGIES	R	27.29	ACCOUNTS PAYABLE CHECK
15210	03/23/2017	REPUBLIC SERVICES	R	407.02	ACCOUNTS PAYABLE CHECK
15211	03/23/2017	SECRET, WARDLE, LYNCH	R	45.80	ACCOUNTS PAYABLE CHECK
15212	03/23/2017	STANDARD ELECTRIC COMPANY	R	82.11	ACCOUNTS PAYABLE CHECK
15213	03/23/2017	THE SOUND DOCTOR	R	292.00	ACCOUNTS PAYABLE CHECK
15214	03/23/2017	UNITY SCHOOL BUS PARTS	R	97.53	ACCOUNTS PAYABLE CHECK
15215	03/23/2017	VERTEX INTEGRATION, LLC	R	503.39	ACCOUNTS PAYABLE CHECK
15216	03/27/2017	CITY OF HUDSON	R	3.24	ACCOUNTS PAYABLE CHECK
15217	03/27/2017	HUDSON AREA SCHOOLS	R	59.90	ACCOUNTS PAYABLE CHECK
15218	03/27/2017	MPSERS-DB	R	126.22	ACCOUNTS PAYABLE CHECK
15219	03/27/2017	STATE OF MICHIGAN	R	2.35	ACCOUNTS PAYABLE CHECK
15220	03/27/2017	AMY ROBERTS	R	183.50	ACCOUNTS PAYABLE CHECK
15221	03/28/2017	LISD	R	35.00	ACCOUNTS PAYABLE CHECK
15222	03/29/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
15223	03/29/2017	BOYS & GIRLS CLUB OF LENAWE	R	41.60	ACCOUNTS PAYABLE CHECK
15224	03/29/2017	CITY OF HUDSON	R	999.51	ACCOUNTS PAYABLE CHECK
15225	03/29/2017	HUDSON A/S MESSA REIMB	R	10235.14	ACCOUNTS PAYABLE CHECK
15226	03/29/2017	HUDSON AREA SCHOOLS	R	47236.82	ACCOUNTS PAYABLE CHECK
15227	03/29/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
15228	03/29/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15229	03/29/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15230	03/29/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15231	03/29/2017	MEA FINANCIAL SERVICES	R	8082.74	ACCOUNTS PAYABLE CHECK
15232	03/29/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15233	03/29/2017	MPSERS-DB	R	63573.60	ACCOUNTS PAYABLE CHECK
15234	03/29/2017	MPSERS-DC	R	3855.29	ACCOUNTS PAYABLE CHECK
15235	03/29/2017	STATE OF MICHIGAN	R	6484.00	ACCOUNTS PAYABLE CHECK

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15236	03/29/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15237	03/29/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15238	03/29/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	159.73	ACCOUNTS PAYABLE CHECK
15239	03/29/2017	THE SOUND DOCTOR	R	3000.00	ACCOUNTS PAYABLE CHECK
15240	04/10/2017	127 PARTY STORE	R	175.00	ACCOUNTS PAYABLE CHECK
15241	04/10/2017	DAVID CONKLIN	R	261.30	ACCOUNTS PAYABLE CHECK
15242	04/17/2017	CATRINA OSSMANN MARKETING LLC	R	560.00	ACCOUNTS PAYABLE CHECK
15243	04/17/2017	HUDSON AREA SCHOOLS-CSI	R	2700.00	ACCOUNTS PAYABLE CHECK
15244	04/17/2017	HUDSON AREA SCHOOLS-FOOD	R	79080.32	ACCOUNTS PAYABLE CHECK
15245	04/18/2017	ADRIAN LOCKSMITH & CYCLERY	R	5.00	ACCOUNTS PAYABLE CHECK
15246	04/18/2017	AIRGAS USA, LLC	R	78.72	ACCOUNTS PAYABLE CHECK
15247	04/18/2017	BOBS MARKET HOUSE	R	30.66	ACCOUNTS PAYABLE CHECK
15248	04/18/2017	BRINER OIL CO, INC	R	3675.65	ACCOUNTS PAYABLE CHECK
15249	04/18/2017	CDW COMPUTER CENTERS, INC	R	479.81	ACCOUNTS PAYABLE CHECK
15250	04/18/2017	CITY OF HUDSON	R	2296.90	ACCOUNTS PAYABLE CHECK
15251	04/18/2017	CONSUMERS ENERGY	R	9277.20	ACCOUNTS PAYABLE CHECK
15252	04/18/2017	D&P COMMUNICATIONS	R	484.89	ACCOUNTS PAYABLE CHECK
15253	04/18/2017	FORREST AUTO SUPPLY LLC	R	467.74	ACCOUNTS PAYABLE CHECK
15254	04/18/2017	G & G GLASS INC	R	90.00	ACCOUNTS PAYABLE CHECK
15255	04/18/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	65.10	ACCOUNTS PAYABLE CHECK
15256	04/18/2017	HILLSDALE BEAUTY COLLEGE	R	720.00	ACCOUNTS PAYABLE CHECK
15257	04/18/2017	HILLSDALE DAILY NEWS	R	423.75	ACCOUNTS PAYABLE CHECK
15258	04/18/2017	HUDSON AUTO CENTER	R	683.18	ACCOUNTS PAYABLE CHECK
15259	04/18/2017	HUDSON POST GAZETTE	R	110.00	ACCOUNTS PAYABLE CHECK
15260	04/18/2017	J W PEPPER OF DETROIT	R	123.99	ACCOUNTS PAYABLE CHECK
15261	04/18/2017	LAWSON PRODUCTS	R	547.27	ACCOUNTS PAYABLE CHECK
15262	04/18/2017	LISD	R	3001.55	ACCOUNTS PAYABLE CHECK
15263	04/18/2017	LOWES BUSINESS ACCOUNT	R	524.00	ACCOUNTS PAYABLE CHECK
15264	04/18/2017	MARSHALL MUSIC CO	R	192.07	ACCOUNTS PAYABLE CHECK
15265	04/18/2017	MICHIGAN GAS UTILITIES	R	5772.30	ACCOUNTS PAYABLE CHECK
15266	04/18/2017	MT BUSINESS TECHNOLOGIES	R	160.00	ACCOUNTS PAYABLE CHECK
15267	04/18/2017	NICHOLS	R	2974.82	ACCOUNTS PAYABLE CHECK
15268	04/18/2017	SCHOOL SPECIALTY, INC	R	34.04	ACCOUNTS PAYABLE CHECK
15269	04/18/2017	SHRADER TIRE CO	R	49.97	ACCOUNTS PAYABLE CHECK
15270	04/18/2017	TENURGY	R	2036.05	ACCOUNTS PAYABLE CHECK
15271	04/18/2017	LENAWEE MEDIA GROUP	R	268.00	ACCOUNTS PAYABLE CHECK
15272	04/18/2017	THRUN LAW FIRM, PC	R	49.00	ACCOUNTS PAYABLE CHECK
15273	04/19/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK
15274	04/19/2017	BOYS & GIRLS CLUB OF LENAWE	R	41.60	ACCOUNTS PAYABLE CHECK
15275	04/19/2017	CITY OF HUDSON	R	876.59	ACCOUNTS PAYABLE CHECK
15276	04/19/2017	HUDSON A/S MESSA REIMB	R	9854.14	ACCOUNTS PAYABLE CHECK
15277	04/19/2017	HUDSON AREA SCHOOLS	R	42374.73	ACCOUNTS PAYABLE CHECK
15278	04/19/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
15279	04/19/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15280	04/19/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15281	04/19/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15282	04/19/2017	MEA FINANCIAL SERVICES	R	8282.74	ACCOUNTS PAYABLE CHECK
15283	04/19/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15284	04/19/2017	MPSERS-DB	R	57800.29	ACCOUNTS PAYABLE CHECK
15285	04/19/2017	MPSERS-DC	R	2992.67	ACCOUNTS PAYABLE CHECK
15286	04/19/2017	STATE OF MICHIGAN	R	5773.30	ACCOUNTS PAYABLE CHECK
15287	04/19/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15288	04/19/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15289	04/22/2017	CAROL TURNER	R	109.95	ACCOUNTS PAYABLE CHECK
15290	04/22/2017	JACKIE BOWEN	R	110.61	ACCOUNTS PAYABLE CHECK
15291	04/28/2017	HUDSON AREA SCHOOLS-FOOD	R	1397.78	ACCOUNTS PAYABLE CHECK
15292	05/01/2017	AFLAC BENEFIT SERVICES	R	221.46	ACCOUNTS PAYABLE CHECK

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15293	05/01/2017	BOYS & GIRLS CLUB OF LENAWEЕ	R	41.60	ACCOUNTS PAYABLE CHECK
15294	05/01/2017	CITY OF HUDSON	R	995.36	ACCOUNTS PAYABLE CHECK
15295	05/01/2017	HUDSON A/S MESSA REIMB	R	10103.46	ACCOUNTS PAYABLE CHECK
15296	05/01/2017	HUDSON AREA SCHOOLS	R	46607.44	ACCOUNTS PAYABLE CHECK
15297	05/01/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
15298	05/01/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15299	05/01/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15300	05/01/2017	LENAWEЕ UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15301	05/01/2017	MEA FINANCIAL SERVICES	R	8432.74	ACCOUNTS PAYABLE CHECK
15302	05/01/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15303	05/01/2017	MPSERS-DB	R	63184.22	ACCOUNTS PAYABLE CHECK
15304	05/01/2017	MPSERS-DC	R	3667.81	ACCOUNTS PAYABLE CHECK
15305	05/01/2017	STATE OF MICHIGAN	R	6410.59	ACCOUNTS PAYABLE CHECK
15306	05/01/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15307	05/01/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15308	05/01/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	78.23	ACCOUNTS PAYABLE CHECK
15309	05/01/2017	ABCO FIRE PROTECTION INC	R	109.84	ACCOUNTS PAYABLE CHECK
15310	05/01/2017	BRINER OIL CO, INC	R	908.44	ACCOUNTS PAYABLE CHECK
15311	05/01/2017	FORREST AUTO SUPPLY LLC	R	36.81	ACCOUNTS PAYABLE CHECK
15312	05/01/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
15313	05/01/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	88.73	ACCOUNTS PAYABLE CHECK
15314	05/01/2017	HUDSON AUTO CENTER	R	29.79	ACCOUNTS PAYABLE CHECK
15315	05/01/2017	HUDSON KIWANIS FLAG PROJECT	R	110.00	ACCOUNTS PAYABLE CHECK
15316	05/01/2017	HUDSON POST GAZETTE	R	170.00	ACCOUNTS PAYABLE CHECK
15317	05/01/2017	J W PEPPER OF DETROIT	R	11.25	ACCOUNTS PAYABLE CHECK
15318	05/01/2017	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK
15319	05/01/2017	LISD	R	23284.10	ACCOUNTS PAYABLE CHECK
15320	05/01/2017	MICHIGAN GAS UTILITIES	R	9691.74	ACCOUNTS PAYABLE CHECK
15321	05/01/2017	MIDWEST TRANSIT EQUIP OF MICH	R	88.73	ACCOUNTS PAYABLE CHECK
15322	05/01/2017	MT BUSINESS TECHNOLOGIES	R	22.50	ACCOUNTS PAYABLE CHECK
15323	05/01/2017	OTIS ELEVATOR COMPANY	R	237.00	ACCOUNTS PAYABLE CHECK
15324	05/01/2017	PIONEER VALLEY BOOKS	R	519.20	ACCOUNTS PAYABLE CHECK
15325	05/01/2017	QUILL	R	145.41	ACCOUNTS PAYABLE CHECK
15326	05/01/2017	REPUBLIC SERVICES	R	407.02	ACCOUNTS PAYABLE CHECK
15327	05/01/2017	SHARON STAMBAUGH	R	70.00	ACCOUNTS PAYABLE CHECK
15328	05/01/2017	SHRADER TIRE CO	R	280.00	ACCOUNTS PAYABLE CHECK
15329	05/01/2017	WRIGHT PLUMBING	R	165.00	ACCOUNTS PAYABLE CHECK
15330	05/13/2017	AFLAC BENEFIT SERVICES	R	168.92	ACCOUNTS PAYABLE CHECK
15331	05/13/2017	BOYS & GIRLS CLUB OF LENAWEЕ	R	41.60	ACCOUNTS PAYABLE CHECK
15332	05/13/2017	CITY OF HUDSON	R	1018.15	ACCOUNTS PAYABLE CHECK
15333	05/13/2017	HUDSON A/S MESSA REIMB	R	10103.46	ACCOUNTS PAYABLE CHECK
15334	05/13/2017	HUDSON AREA SCHOOLS	R	47683.92	ACCOUNTS PAYABLE CHECK
15335	05/13/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
15336	05/13/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
15337	05/13/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15338	05/13/2017	LENAWEЕ UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
15339	05/13/2017	MEA FINANCIAL SERVICES	R	8332.74	ACCOUNTS PAYABLE CHECK
15340	05/13/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15341	05/13/2017	MPSERS-DB	R	64358.34	ACCOUNTS PAYABLE CHECK
15342	05/13/2017	MPSERS-DC	R	3800.79	ACCOUNTS PAYABLE CHECK
15343	05/13/2017	STATE OF MICHIGAN	R	6560.85	ACCOUNTS PAYABLE CHECK
15344	05/13/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
15345	05/13/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
15346	05/13/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	160.29	ACCOUNTS PAYABLE CHECK
15347	05/15/2017	BATTLE CREEK AREA MATH/SCIENCE	R	37.15	ACCOUNTS PAYABLE CHECK
15348	05/15/2017	BIG C LUMBER	R	76.15	ACCOUNTS PAYABLE CHECK
15349	05/15/2017	BRINER OIL CO, INC	R	2370.00	ACCOUNTS PAYABLE CHECK

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15350	05/15/2017	CDW COMPUTER CENTERS, INC	R	113.96	ACCOUNTS PAYABLE CHECK
15351	05/15/2017	CONSUMERS ENERGY	R	33.95	ACCOUNTS PAYABLE CHECK
15352	05/15/2017	CRATER LAWN & SNOW LLC.	R	1958.33	ACCOUNTS PAYABLE CHECK
15353	05/15/2017	D&P COMMUNICATIONS	R	489.98	ACCOUNTS PAYABLE CHECK
15354	05/15/2017	FORREST AUTO SUPPLY LLC	R	297.96	ACCOUNTS PAYABLE CHECK
15355	05/15/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
15356	05/15/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	267.06	ACCOUNTS PAYABLE CHECK
15357	05/15/2017	HUDSON AUTO CENTER	R	16.16	ACCOUNTS PAYABLE CHECK
15358	05/15/2017	HUDSON POST GAZETTE	R	180.00	ACCOUNTS PAYABLE CHECK
15359	05/15/2017	LESLIE GODFREY	R	34.99	ACCOUNTS PAYABLE CHECK
15360	05/15/2017	LISD	R	130.71	ACCOUNTS PAYABLE CHECK
15361	05/15/2017	MARSHALL MUSIC CO	R	584.06	ACCOUNTS PAYABLE CHECK
15362	05/15/2017	MENARDS	R	1712.99	ACCOUNTS PAYABLE CHECK
15363	05/15/2017	MT BUSINESS TECHNOLOGIES	R	160.00	ACCOUNTS PAYABLE CHECK
15364	05/15/2017	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
15365	05/15/2017	QUILL	R	73.30	ACCOUNTS PAYABLE CHECK
15366	05/15/2017	SCHOOL SPECIALTY, INC	R	70.48	ACCOUNTS PAYABLE CHECK
15367	05/15/2017	TENURGY	R	401.30	ACCOUNTS PAYABLE CHECK
15368	05/15/2017	LENAWEE MEDIA GROUP	R	663.00	ACCOUNTS PAYABLE CHECK
15369	05/15/2017	CITY OF HUDSON	R	14.70	ACCOUNTS PAYABLE CHECK
15370	05/15/2017	DENISE HANDY	R	745.86	ACCOUNTS PAYABLE CHECK
15371	05/15/2017	HUDSON PHARMACY	R	13.13	ACCOUNTS PAYABLE CHECK
15372	05/15/2017	MARY WALTERS-CUNNINGHAM	R	598.00	ACCOUNTS PAYABLE CHECK
15373	05/15/2017	MICHAEL OSBORNE	R	751.83	ACCOUNTS PAYABLE CHECK
15374	05/22/2017	CITY OF HUDSON	R	1.86	ACCOUNTS PAYABLE CHECK
15375	05/22/2017	HUDSON AREA SCHOOLS	R	40.16	ACCOUNTS PAYABLE CHECK
15376	05/22/2017	MPSERS-DB	R	55.02	ACCOUNTS PAYABLE CHECK
15377	05/22/2017	STATE OF MICHIGAN	R	4.62	ACCOUNTS PAYABLE CHECK
15378	05/22/2017	CITY OF HUDSON	R	1.26	ACCOUNTS PAYABLE CHECK
15379	05/22/2017	HUDSON AREA SCHOOLS	R	68.86	ACCOUNTS PAYABLE CHECK
15380	05/22/2017	MPSERS-DB	R	157.23	ACCOUNTS PAYABLE CHECK
15381	05/23/2017	AMY ROBERTS	R	43.60	ACCOUNTS PAYABLE CHECK
15382	05/23/2017	APPLE INC	R	2093.00	ACCOUNTS PAYABLE CHECK
15383	05/23/2017	HEINEMANN	R	5395.50	ACCOUNTS PAYABLE CHECK
15384	05/23/2017	HILLSDALE BEAUTY COLLEGE	R	720.00	ACCOUNTS PAYABLE CHECK
15385	05/24/2017	AMY HILL	R	118.93	ACCOUNTS PAYABLE CHECK
15386	05/24/2017	AVENTRIC TECHNOLOGIES	R	195.00	ACCOUNTS PAYABLE CHECK
15387	05/24/2017	BEAN CREEK GARDEN CENTER	R	105.00	ACCOUNTS PAYABLE CHECK
15388	05/24/2017	BRINER OIL CO, INC	R	2336.50	ACCOUNTS PAYABLE CHECK
15389	05/24/2017	CLEVERBRIDGE	R	796.00	ACCOUNTS PAYABLE CHECK
15390	05/24/2017	CONSUMERS ENERGY	R	9070.09	ACCOUNTS PAYABLE CHECK
15391	05/24/2017	HILLSDALE MEDIA GROUP	R	444.78	ACCOUNTS PAYABLE CHECK
15392	05/24/2017	HUDSON AREA SCHOOLS-FOOD	R	28109.23	ACCOUNTS PAYABLE CHECK
15393	05/24/2017	HUDSON KIWANIS	R	280.00	ACCOUNTS PAYABLE CHECK
15394	05/24/2017	J W PEPPER OF DETROIT	R	60.00	ACCOUNTS PAYABLE CHECK
15395	05/24/2017	LINCOLN ELEMENTARY ACTIVITIES	R	197.81	ACCOUNTS PAYABLE CHECK
15396	05/24/2017	LISD	R	589.90	ACCOUNTS PAYABLE CHECK
15397	05/24/2017	MT BUSINESS TECHNOLOGIES	R	22.80	ACCOUNTS PAYABLE CHECK
15398	05/24/2017	NEOFUNDS BY NEOPOST	R	654.26	ACCOUNTS PAYABLE CHECK
15399	05/24/2017	QUILL	R	45.31	ACCOUNTS PAYABLE CHECK
15400	05/24/2017	REPUBLIC SERVICES	R	509.37	ACCOUNTS PAYABLE CHECK
15401	05/24/2017	SCHOOL SPECIALTY, INC	R	55.92	ACCOUNTS PAYABLE CHECK
15402	05/24/2017	VESCO COIL CORP	R	94.48	ACCOUNTS PAYABLE CHECK
15403	05/24/2017	VEX ROBOTICS, INC	R	4920.88	ACCOUNTS PAYABLE CHECK
15404	05/25/2017	HUDSON AREA SCHOOLS-FOOD	R	2389.90	ACCOUNTS PAYABLE CHECK
15405	05/25/2017	MEA FINANCIAL SERVICES	R	5600.00	ACCOUNTS PAYABLE CHECK
15406	05/30/2017	AFLAC BENEFIT SERVICES	R	168.92	ACCOUNTS PAYABLE CHECK

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*	15406	06/01/2017	AFLAC BENEFIT SERVICES	V	-168.92	VOID MANUAL CHECK
	15407	05/30/2017	BOYS & GIRLS CLUB OF LENAWEE	R	41.60	ACCOUNTS PAYABLE CHECK
	15408	05/30/2017	CITY OF HUDSON	R	1014.73	ACCOUNTS PAYABLE CHECK
	15409	05/30/2017	HUDSON A/S MESSA REIMB	R	10103.46	ACCOUNTS PAYABLE CHECK
	15410	05/30/2017	HUDSON AREA SCHOOLS	R	47458.11	ACCOUNTS PAYABLE CHECK
	15411	05/30/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
	15412	05/30/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
	15413	05/30/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
	15414	05/30/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK
	15415	05/30/2017	MEA FINANCIAL SERVICES	R	8332.74	ACCOUNTS PAYABLE CHECK
	15416	05/30/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
	15417	05/30/2017	MPSERS-DB	R	64045.43	ACCOUNTS PAYABLE CHECK
	15418	05/30/2017	MPSERS-DC	R	3857.06	ACCOUNTS PAYABLE CHECK
	15419	05/30/2017	STATE OF MICHIGAN	R	6541.98	ACCOUNTS PAYABLE CHECK
	15420	05/30/2017	STATE OF OHIO	R	118.73	ACCOUNTS PAYABLE CHECK
	15421	05/30/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK
	15422	05/30/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	162.49	ACCOUNTS PAYABLE CHECK
	15423	05/31/2017	AMAZON.COM	R	146.70	ACCOUNTS PAYABLE CHECK
	15424	05/31/2017	BOBS MARKET HOUSE	R	65.62	ACCOUNTS PAYABLE CHECK
	15425	05/31/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
	15426	05/31/2017	HUDSON AUTO CENTER	R	9.78	ACCOUNTS PAYABLE CHECK
	15427	05/31/2017	J W PEPPER OF DETROIT	R	644.11	ACCOUNTS PAYABLE CHECK
	15428	05/31/2017	LOWES BUSINESS ACCOUNT	R	406.18	ACCOUNTS PAYABLE CHECK
	15429	05/31/2017	RENAISSANCE LEARNING	R	34.00	ACCOUNTS PAYABLE CHECK
	15430	05/31/2017	THE POSY SHOP	R	94.00	ACCOUNTS PAYABLE CHECK
	15431	05/31/2017	THRUN LAW FIRM, PC	R	98.00	ACCOUNTS PAYABLE CHECK
	15432	06/01/2017	APPLE INC	R	8820.00	ACCOUNTS PAYABLE CHECK
	15433	06/01/2017	SCHOOL SPECIALTY, INC	R	47.31	ACCOUNTS PAYABLE CHECK
	15434	06/01/2017	TAYLOR COUNTY SCHOOLS	R	387.00	ACCOUNTS PAYABLE CHECK
	15435	06/01/2017	THE SOUND DOCTOR	R	2000.00	ACCOUNTS PAYABLE CHECK
	15436	06/01/2017	UNIVERSITY OF OREGON	R	467.00	ACCOUNTS PAYABLE CHECK
	15437	06/02/2017	CITY OF HUDSON	R	78.02	ACCOUNTS PAYABLE CHECK
	15438	06/02/2017	HUDSON AREA SCHOOLS	R	3160.28	ACCOUNTS PAYABLE CHECK
	15439	06/02/2017	MPSERS-DB	R	2080.50	ACCOUNTS PAYABLE CHECK
	15440	06/02/2017	MPSERS-DC	R	7.73	ACCOUNTS PAYABLE CHECK
	15441	06/02/2017	STATE OF MICHIGAN	R	474.68	ACCOUNTS PAYABLE CHECK
	15442	06/08/2017	ADDISON COMMUNITY SCHOOLS	R	7852.00	ACCOUNTS PAYABLE CHECK
	15443	06/08/2017	CYNTHIA L GODFREY	R	148.24	ACCOUNTS PAYABLE CHECK
	15444	06/08/2017	EXPLORE LEARNING	V	-3295.00	VOID MANUAL CHECK
*	15444	06/08/2017	EXPLORE LEARNING	R	3295.00	ACCOUNTS PAYABLE CHECK
	15445	06/08/2017	LANCE HORWATH	R	119.35	ACCOUNTS PAYABLE CHECK
	15446	06/08/2017	ADRIAN LOCKSMITH & CYCLERY	R	250.00	ACCOUNTS PAYABLE CHECK
	15447	06/08/2017	PITTSFORD GAS & TIRE	R	207.76	ACCOUNTS PAYABLE CHECK
	15448	06/09/2017	SHERRI J BORTON	R	400.00	ACCOUNTS PAYABLE CHECK
	15449	06/09/2017	HUDSON AREA SCHOOLS-FOOD	R	43896.46	ACCOUNTS PAYABLE CHECK
	15450	06/09/2017	ALLENDALE HIGH SCHOOL SCIENCE OLYMP	R	150.00	ACCOUNTS PAYABLE CHECK
	15451	06/09/2017	JACKIE BOWEN	R	26.16	ACCOUNTS PAYABLE CHECK
	15452	06/09/2017	NORTHRIDGE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
	15453	06/09/2017	NORTHVIEW SCIENCE OLYMPIAD	R	170.00	ACCOUNTS PAYABLE CHECK
	15454	06/12/2017	BOYS & GIRLS CLUB OF LENAWEE	R	41.60	ACCOUNTS PAYABLE CHECK
	15455	06/12/2017	CITY OF HUDSON	R	998.27	ACCOUNTS PAYABLE CHECK
	15456	06/12/2017	HUDSON A/S MESSA REIMB	R	10103.46	ACCOUNTS PAYABLE CHECK
	15457	06/12/2017	HUDSON AREA SCHOOLS	R	47002.39	ACCOUNTS PAYABLE CHECK
	15458	06/12/2017	HUDSON AREA SCHOOLS-GEN FUND	R	291.67	ACCOUNTS PAYABLE CHECK
	15459	06/12/2017	HUDSON EDUCATION FOUNDATION	R	74.33	ACCOUNTS PAYABLE CHECK
	15460	06/12/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
	15461	06/12/2017	LENAWEE UNITED WAY	R	12.94	ACCOUNTS PAYABLE CHECK

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15462	06/12/2017	MEA FINANCIAL SERVICES	R	7989.90	ACCOUNTS PAYABLE CHECK	
15463	06/12/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
15464	06/12/2017	MPSERS-DB	R	63534.85	ACCOUNTS PAYABLE CHECK	
15465	06/12/2017	MPSERS-DC	R	3560.08	ACCOUNTS PAYABLE CHECK	
15466	06/12/2017	STATE OF MICHIGAN	R	6439.40	ACCOUNTS PAYABLE CHECK	
15467	06/12/2017	STATE OF OHIO	R	121.44	ACCOUNTS PAYABLE CHECK	
15468	06/12/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	227.98	ACCOUNTS PAYABLE CHECK	
15469	06/12/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	78.23	ACCOUNTS PAYABLE CHECK	
15470	06/14/2017	127 PARTY STORE	R	1198.80	ACCOUNTS PAYABLE CHECK	
*	15470	06/19/2017	127 PARTY STORE	V	-1198.80	VOID MANUAL CHECK
15471	06/14/2017	BOBS MARKET HOUSE	R	10.49	ACCOUNTS PAYABLE CHECK	
15472	06/14/2017	BRINER OIL CO, INC	R	2359.54	ACCOUNTS PAYABLE CHECK	
15473	06/14/2017	CRATER LAWN & SNOW LLC.	R	1458.33	ACCOUNTS PAYABLE CHECK	
15474	06/14/2017	D&P COMMUNICATIONS	R	479.32	ACCOUNTS PAYABLE CHECK	
15475	06/14/2017	FORREST AUTO SUPPLY LLC	R	315.36	ACCOUNTS PAYABLE CHECK	
15476	06/14/2017	HILLSDALE MEDIA GROUP	R	77.77	ACCOUNTS PAYABLE CHECK	
15477	06/14/2017	HUDSON AUTO CENTER	R	636.99	ACCOUNTS PAYABLE CHECK	
15478	06/14/2017	HUDSON POST GAZETTE	R	20.00	ACCOUNTS PAYABLE CHECK	
15479	06/14/2017	J W PEPPER OF DETROIT	R	60.00	ACCOUNTS PAYABLE CHECK	
15480	06/14/2017	MARSHALL MUSIC CO	R	542.87	ACCOUNTS PAYABLE CHECK	
15481	06/14/2017	MT BUSINESS TECHNOLOGIES	R	80.00	ACCOUNTS PAYABLE CHECK	
15482	06/14/2017	NEOLA, INC	R	1225.00	ACCOUNTS PAYABLE CHECK	
15483	06/14/2017	NICHOLS	R	6351.05	ACCOUNTS PAYABLE CHECK	
15484	06/14/2017	TENURGY	R	229.53	ACCOUNTS PAYABLE CHECK	
15485	06/16/2017	CITY OF HUDSON	R	37.10	ACCOUNTS PAYABLE CHECK	
15486	06/16/2017	HUDSON AREA SCHOOLS	R	1267.42	ACCOUNTS PAYABLE CHECK	
15487	06/16/2017	MPSERS-DB	R	918.19	ACCOUNTS PAYABLE CHECK	
15488	06/16/2017	STATE OF MICHIGAN	R	209.74	ACCOUNTS PAYABLE CHECK	
15489	06/19/2017	AMAZON.COM	R	339.80	ACCOUNTS PAYABLE CHECK	
15490	06/19/2017	CDW COMPUTER CENTERS, INC	R	34657.43	ACCOUNTS PAYABLE CHECK	
15491	06/19/2017	HUDSON AREA SCHOOLS-FOOD	R	1449.99	ACCOUNTS PAYABLE CHECK	
15492	06/19/2017	MEA FINANCIAL SERVICES	R	14462.50	ACCOUNTS PAYABLE CHECK	
15493	06/19/2017	WAGE WORKS	R	1224.00	ACCOUNTS PAYABLE CHECK	
15494	06/21/2017	BOYS & GIRLS CLUB OF LENAWEE	R	21.40	ACCOUNTS PAYABLE CHECK	
15495	06/21/2017	CITY OF HUDSON	R	530.36	ACCOUNTS PAYABLE CHECK	
15496	06/21/2017	HUDSON A/S MESSA REIMB	R	6862.38	ACCOUNTS PAYABLE CHECK	
15497	06/21/2017	HUDSON AREA SCHOOLS	R	27148.96	ACCOUNTS PAYABLE CHECK	
15498	06/21/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK	
15499	06/21/2017	HUDSON EDUCATION FOUNDATION	R	37.50	ACCOUNTS PAYABLE CHECK	
15500	06/21/2017	LEGALSHIELD	R	48.77	ACCOUNTS PAYABLE CHECK	
15501	06/21/2017	LENAWEE UNITED WAY	R	10.94	ACCOUNTS PAYABLE CHECK	
15502	06/21/2017	MEA FINANCIAL SERVICES	R	5455.37	ACCOUNTS PAYABLE CHECK	
15503	06/21/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK	
15504	06/21/2017	MPSERS-DB	R	37190.36	ACCOUNTS PAYABLE CHECK	
15505	06/21/2017	MPSERS-DC	R	1053.12	ACCOUNTS PAYABLE CHECK	
15506	06/21/2017	STATE OF MICHIGAN	R	3686.78	ACCOUNTS PAYABLE CHECK	
15507	06/21/2017	STATE OF OHIO	R	117.52	ACCOUNTS PAYABLE CHECK	
15508	06/21/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	134.80	ACCOUNTS PAYABLE CHECK	
15509	06/22/2017	127 PARTY STORE	R	1294.05	ACCOUNTS PAYABLE CHECK	
15510	06/22/2017	CONSUMERS ENERGY	R	9229.85	ACCOUNTS PAYABLE CHECK	
15511	06/22/2017	KATHY REILLY	R	121.04	ACCOUNTS PAYABLE CHECK	
15512	06/22/2017	SCHOOL SPECIALTY, INC	R	50.00	ACCOUNTS PAYABLE CHECK	
15513	06/22/2017	SECRET, WARDLE, LYNCH	R	28.80	ACCOUNTS PAYABLE CHECK	
15514	06/22/2017	UNITY SCHOOL BUS PARTS	R	395.79	ACCOUNTS PAYABLE CHECK	
15515	06/27/2017	BOYS & GIRLS CLUB OF LENAWEE	R	20.20	ACCOUNTS PAYABLE CHECK	
15516	06/27/2017	CITY OF HUDSON	R	400.44	ACCOUNTS PAYABLE CHECK	
15517	06/27/2017	HUDSON A/S MESSA REIMB	R	2327.72	ACCOUNTS PAYABLE CHECK	

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15518	06/27/2017	HUDSON AREA SCHOOLS	R	16741.71	ACCOUNTS PAYABLE CHECK
15519	06/27/2017	HUDSON EDUCATION FOUNDATION	R	31.00	ACCOUNTS PAYABLE CHECK
15520	06/27/2017	LEGALSHIELD	R	51.94	ACCOUNTS PAYABLE CHECK
15521	06/27/2017	MEA FINANCIAL SERVICES	R	2334.53	ACCOUNTS PAYABLE CHECK
15522	06/27/2017	MPSERS-DB	R	22578.87	ACCOUNTS PAYABLE CHECK
15523	06/27/2017	MPSERS-DC	R	1920.14	ACCOUNTS PAYABLE CHECK
15524	06/27/2017	STATE OF MICHIGAN	R	2365.78	ACCOUNTS PAYABLE CHECK
15525	06/27/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
15526	06/28/2017	ADRIAN LOCKSMITH & CYCLERY	R	10.00	ACCOUNTS PAYABLE CHECK
15527	06/28/2017	BEAN CREEK GARDEN CENTER	R	140.00	ACCOUNTS PAYABLE CHECK
15528	06/28/2017	BOBS MARKET HOUSE	R	23.18	ACCOUNTS PAYABLE CHECK
15529	06/28/2017	BRINER OIL CO, INC	R	1190.00	ACCOUNTS PAYABLE CHECK
15530	06/28/2017	ANGELA COMBS	R	21.80	ACCOUNTS PAYABLE CHECK
15531	06/28/2017	DENISE HANDY	R	53.13	ACCOUNTS PAYABLE CHECK
15532	06/28/2017	FORREST AUTO SUPPLY LLC	R	18.90	ACCOUNTS PAYABLE CHECK
15533	06/28/2017	HERFF JONES-DIPLOMA	R	32.86	ACCOUNTS PAYABLE CHECK
15534	06/28/2017	HUDSON AUTO CENTER	R	20.80	ACCOUNTS PAYABLE CHECK
15535	06/28/2017	LINCOLN ELEMENTARY ACTIVITIES	R	97.08	ACCOUNTS PAYABLE CHECK
15536	06/28/2017	LISD	R	3353.97	ACCOUNTS PAYABLE CHECK
15537	06/28/2017	MICHIGAN GAS UTILITIES	R	104.95	ACCOUNTS PAYABLE CHECK
* 15537	06/28/2017	MICHIGAN GAS UTILITIES	V	-104.95	VOID MANUAL CHECK
15538	06/28/2017	MIDWEST TRANSIT EQUIP OF MICH	R	67.50	ACCOUNTS PAYABLE CHECK
15539	06/28/2017	NICHOLS	R	2244.25	ACCOUNTS PAYABLE CHECK
15540	06/28/2017	PHILLIPS STEEL CORP.	R	329.24	ACCOUNTS PAYABLE CHECK
15541	06/28/2017	REPUBLIC SERVICES	R	704.96	ACCOUNTS PAYABLE CHECK
15542	06/28/2017	SHERWIN-WILLIAMS	R	314.74	ACCOUNTS PAYABLE CHECK
15543	06/28/2017	MICHAEL OSBORNE	R	1238.59	ACCOUNTS PAYABLE CHECK
15544	06/28/2017	UNITY SCHOOL BUS PARTS	R	104.95	ACCOUNTS PAYABLE CHECK
15545	06/29/2017	CYNTHIA L GODFREY	R	258.94	ACCOUNTS PAYABLE CHECK
* GFHC113	07/01/2016	UNITED STATES POSTAL SERVICE	M	22.95	MANUAL CHECK
* GFHC114	08/03/2016	FAMILY DOLLAR	M	56.47	MANUAL CHECK
* GFHC115	08/03/2016	UNITED STATES POSTAL SERVICE	M	22.95	MANUAL CHECK
* GFHC116	08/10/2016	STATE OF MICHIGAN	M	361.44	MANUAL CHECK
* GFHC117	02/23/2017	UNITED STATES POSTAL SERVICE	M	23.85	MANUAL CHECK
* GFHC118	04/11/2017	FAMILY DOLLAR	M	65.19	MANUAL CHECK
* GFHC119	06/28/2017	UNITED STATES POSTAL SERVICE	M	23.75	MANUAL CHECK
TOTAL FUND				4831743.05	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
920	07/25/2016	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
921	08/03/2016	DJ CO-OPS	V	-495.00	VOID MANUAL CHECK
* 921	07/25/2016	DJ CO-OPS	R	495.00	ACCOUNTS PAYABLE CHECK
922	07/25/2016	JEREMY BEAL	R	800.00	ACCOUNTS PAYABLE CHECK
923	07/28/2016	GREENBLADE	R	550.00	ACCOUNTS PAYABLE CHECK
924	07/28/2016	SCHEDULE STAR	R	495.00	ACCOUNTS PAYABLE CHECK
* 924	08/15/2016	SCHEDULE STAR	V	-495.00	VOID MANUAL CHECK
925	08/04/2016	JEREMY BEAL	R	495.00	ACCOUNTS PAYABLE CHECK
* 1098	08/08/2016	NATURAL SAND COMPANY	R	908.95	ACCOUNTS PAYABLE CHECK
1099	08/10/2016	BD SPORTS INC	R	840.00	ACCOUNTS PAYABLE CHECK
1100	08/11/2016	BD SPORTS INC	R	840.00	ACCOUNTS PAYABLE CHECK
* 1100	08/11/2016	BD SPORTS INC	V	-840.00	VOID MANUAL CHECK
1101	08/17/2016	BILL MULLALY	R	150.00	ACCOUNTS PAYABLE CHECK
1102	08/17/2016	BRUCE BRITTON	R	150.00	ACCOUNTS PAYABLE CHECK
1103	08/17/2016	CHARLES SPRANG	R	240.00	ACCOUNTS PAYABLE CHECK

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	1104	08/18/2016	EUGENE MILLER	V	-150.00	VOID MANUAL CHECK
*	1104	08/17/2016	EUGENE MILLER	R	150.00	ACCOUNTS PAYABLE CHECK
	1105	08/17/2016	JAMIE SWEENEY	R	240.00	ACCOUNTS PAYABLE CHECK
	1106	08/17/2016	RICK LEY	R	150.00	ACCOUNTS PAYABLE CHECK
	1107	08/18/2016	BRIAN DRAPER	R	150.00	ACCOUNTS PAYABLE CHECK
	1108	08/18/2016	CARL HARSH	R	50.00	ACCOUNTS PAYABLE CHECK
	1109	08/18/2016	CHRIS BATES	R	50.00	ACCOUNTS PAYABLE CHECK
*	1109	10/07/2016	CHRIS BATES	V	-50.00	VOID MANUAL CHECK
	1110	10/07/2016	CHUCK D WALTERS	V	-50.00	VOID MANUAL CHECK
*	1110	08/18/2016	CHUCK D WALTERS	R	50.00	ACCOUNTS PAYABLE CHECK
	1111	08/18/2016	CHUCK T WALTERS	R	50.00	ACCOUNTS PAYABLE CHECK
*	1111	10/07/2016	CHUCK T WALTERS	V	-50.00	VOID MANUAL CHECK
	1112	08/18/2016	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
	1113	08/18/2016	RANDY SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
	1114	08/18/2016	SCOTT MAURER	R	50.00	ACCOUNTS PAYABLE CHECK
*	1114	10/07/2016	SCOTT MAURER	V	-50.00	VOID MANUAL CHECK
	1115	10/07/2016	TROY MILLER	V	-50.00	VOID MANUAL CHECK
*	1115	08/18/2016	TROY MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
	1116	08/22/2016	WILLIAM GOMOLUCH	R	25.00	ACCOUNTS PAYABLE CHECK
	1117	08/22/2016	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
	1118	08/22/2016	PIONEER MFG CO	R	1329.35	ACCOUNTS PAYABLE CHECK
	1119	08/22/2016	RIDDELL/ALL AMERICIAN	R	562.57	ACCOUNTS PAYABLE CHECK
	1120	08/22/2016	YECK BROTHERS COMPANY	R	295.09	ACCOUNTS PAYABLE CHECK
	1121	08/23/2016	CHRIS VANEPPS	R	40.00	ACCOUNTS PAYABLE CHECK
	1122	08/23/2016	CHUCK D WALTERS	R	40.00	ACCOUNTS PAYABLE CHECK
	1123	08/23/2016	CHUCK T WALTERS	R	40.00	ACCOUNTS PAYABLE CHECK
*	1123	08/23/2016	CHUCK T WALTERS	V	-40.00	VOID MANUAL CHECK
	1124	08/23/2016	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
	1125	08/23/2016	MARK SNYDER	R	40.00	ACCOUNTS PAYABLE CHECK
	1126	08/23/2016	SCOTT MAURER	R	40.00	ACCOUNTS PAYABLE CHECK
	1127	08/23/2016	TROY MILLER	R	40.00	ACCOUNTS PAYABLE CHECK
	1128	08/30/2016	CARL HALLSTROM	R	50.00	ACCOUNTS PAYABLE CHECK
	1129	08/30/2016	JOHNNY MAC'S	R	362.86	ACCOUNTS PAYABLE CHECK
	1130	08/30/2016	MEDCO SUPPLY CO	R	952.00	ACCOUNTS PAYABLE CHECK
	1131	08/30/2016	RIDDELL/ALL AMERICIAN	R	760.40	ACCOUNTS PAYABLE CHECK
	1132	09/06/2016	OZZIE HASHLEY	R	75.00	ACCOUNTS PAYABLE CHECK
	1133	09/07/2016	CALLIE HARRIS	R	621.25	ACCOUNTS PAYABLE CHECK
	1134	09/07/2016	LORIE ROBINETTE	R	971.25	ACCOUNTS PAYABLE CHECK
	1135	09/09/2016	BILL BAYKO	R	50.00	ACCOUNTS PAYABLE CHECK
	1136	09/09/2016	BILL COLLINS	R	60.00	ACCOUNTS PAYABLE CHECK
	1137	09/09/2016	BRIAN O'HERAN	R	50.00	ACCOUNTS PAYABLE CHECK
*	1137	09/15/2016	BRIAN O'HERAN	V	-50.00	VOID MANUAL CHECK
	1138	09/15/2016	BRIAN STROBLE	V	-50.00	VOID MANUAL CHECK
*	1138	09/09/2016	BRIAN STROBLE	R	50.00	ACCOUNTS PAYABLE CHECK
	1139	09/09/2016	CARROLL SELMEK	R	60.00	ACCOUNTS PAYABLE CHECK
	1140	09/09/2016	CHRIS ADAMS	R	50.00	ACCOUNTS PAYABLE CHECK
	1141	09/09/2016	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
	1142	09/09/2016	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK
	1143	09/09/2016	JIM HOSE	R	60.00	ACCOUNTS PAYABLE CHECK
	1144	09/09/2016	JEFF CLARK	R	60.00	ACCOUNTS PAYABLE CHECK
	1145	09/09/2016	JEFF LEE	R	50.00	ACCOUNTS PAYABLE CHECK
	1146	09/09/2016	JOHN LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	1147	09/09/2016	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
	1148	09/09/2016	MARK SEIFERT	R	60.00	ACCOUNTS PAYABLE CHECK
	1149	09/09/2016	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
	1150	09/09/2016	RYAN MCCLAIN	R	50.00	ACCOUNTS PAYABLE CHECK
	1151	09/09/2016	SCOTT REMILY	R	60.00	ACCOUNTS PAYABLE CHECK

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1152	09/09/2016	TOM LADD	R	60.00	ACCOUNTS PAYABLE CHECK
1153	09/12/2016	ADRIAN PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
1154	09/12/2016	BLISSFIELD HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
1155	09/12/2016	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
1156	09/12/2016	HANOVER HORTON SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
1157	09/12/2016	HOMER COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
1158	09/12/2016	MORENCI AREA SCHOOLS	R	280.00	ACCOUNTS PAYABLE CHECK
1159	09/12/2016	ONSTED HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
1160	09/12/2016	SAND CREEK SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
1161	09/12/2016	STOCKBRIDGE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
1162	09/12/2016	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
1163	09/12/2016	FAYETTE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
1164	09/12/2016	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
1165	09/12/2016	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
1166	09/12/2016	RIDDELL/ALL AMERICAN	R	7457.74	ACCOUNTS PAYABLE CHECK
1167	09/15/2016	BRIAN O'HERAN	R	50.00	ACCOUNTS PAYABLE CHECK
* 1167	09/15/2016	BRIAN O'HERAN	V	-50.00	VOID MANUAL CHECK
* 1168	09/15/2016	BRIAN STROBLE	R	50.00	ACCOUNTS PAYABLE CHECK
* 1168	09/15/2016	BRIAN STROBLE	V	-50.00	VOID MANUAL CHECK
1169	09/15/2016	ALEX BECK	R	50.00	ACCOUNTS PAYABLE CHECK
1170	09/15/2016	DENNIS MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
1171	09/16/2016	BRADLEY COFFEY	R	150.00	ACCOUNTS PAYABLE CHECK
1172	09/16/2016	BRUCE BRITTON	R	150.00	ACCOUNTS PAYABLE CHECK
1173	09/16/2016	JACK SAGER	R	150.00	ACCOUNTS PAYABLE CHECK
1174	09/16/2016	JODI SNYDER	R	150.00	ACCOUNTS PAYABLE CHECK
1175	09/16/2016	MATT LESTER	R	150.00	ACCOUNTS PAYABLE CHECK
1176	09/16/2016	WILLIAM COGGINS	R	150.00	ACCOUNTS PAYABLE CHECK
1177	09/16/2016	JIM CONNORS	R	55.00	ACCOUNTS PAYABLE CHECK
1178	09/16/2016	WILLIAM COGGINS	R	55.00	ACCOUNTS PAYABLE CHECK
1179	09/21/2016	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
* 1179	10/04/2016	BILL MULLALY	V	-75.00	VOID MANUAL CHECK
1180	09/21/2016	BRUCE BRITTON	R	55.00	ACCOUNTS PAYABLE CHECK
1181	09/21/2016	CALVIN BRIGHT	R	55.00	ACCOUNTS PAYABLE CHECK
1182	09/21/2016	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK
1183	09/21/2016	ED EMANS	R	75.00	ACCOUNTS PAYABLE CHECK
1184	09/21/2016	EUGENE MILLER	R	75.00	ACCOUNTS PAYABLE CHECK
1185	09/21/2016	JACK SAGER	R	75.00	ACCOUNTS PAYABLE CHECK
1186	09/21/2016	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK
1187	09/21/2016	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
1188	09/21/2016	MARJORIE KEENOY	R	87.50	ACCOUNTS PAYABLE CHECK
1189	09/21/2016	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK
1190	09/21/2016	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK
1191	09/21/2016	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
* 1191	10/04/2016	KEN BAUMGARTNER	V	-60.00	VOID MANUAL CHECK
1192	09/21/2016	CASEY OPSAL	R	60.00	ACCOUNTS PAYABLE CHECK
1193	09/21/2016	CHRISTOPHER DICKERSON	R	60.00	ACCOUNTS PAYABLE CHECK
* 1193	11/15/2016	CHRISTOPHER DICKERSON	V	-60.00	VOID MANUAL CHECK
1194	09/21/2016	JASON SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
1195	09/21/2016	JOHN LEVA	R	60.00	ACCOUNTS PAYABLE CHECK
1196	09/21/2016	NATHAN GROSS	R	60.00	ACCOUNTS PAYABLE CHECK
1197	09/21/2016	RICHARD EBY	R	75.00	ACCOUNTS PAYABLE CHECK
1198	09/22/2016	ONSTED HIGH SCHOOL	R	285.00	ACCOUNTS PAYABLE CHECK
1199	09/22/2016	SAND CREEK SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
1200	09/28/2016	KELLY DUCEY	R	60.00	ACCOUNTS PAYABLE CHECK
1201	10/03/2016	ANNETTE KELLY	R	55.00	ACCOUNTS PAYABLE CHECK
1202	10/03/2016	CALLIE HARRIS	R	1058.75	ACCOUNTS PAYABLE CHECK
1203	10/03/2016	KATHI FRANK	R	55.00	ACCOUNTS PAYABLE CHECK

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1204	10/03/2016	LORIE ROBINETTE	R	700.00	ACCOUNTS PAYABLE CHECK	
1205	10/03/2016	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK	
1206	10/03/2016	RYAN MCCLAIN	R	60.00	ACCOUNTS PAYABLE CHECK	
1207	10/03/2016	CC ENTERPRISES	R	66.00	ACCOUNTS PAYABLE CHECK	
1208	10/03/2016	JOHNNY MAC'S	R	273.72	ACCOUNTS PAYABLE CHECK	
1209	10/03/2016	RIDDELL/ALL AMERICIAN	R	49.72	ACCOUNTS PAYABLE CHECK	
1210	10/06/2016	BILL COLLINS	R	50.00	ACCOUNTS PAYABLE CHECK	
1211	10/06/2016	JIM HOSE	R	50.00	ACCOUNTS PAYABLE CHECK	
1212	10/06/2016	JOHN LAPSLEY	R	50.00	ACCOUNTS PAYABLE CHECK	
*	1212	10/14/2016	JOHN LAPSLEY	V	-50.00	VOID MANUAL CHECK
1213	10/06/2016	MARK SEIFERT	R	50.00	ACCOUNTS PAYABLE CHECK	
1214	10/06/2016	OZZIE HASHLEY	R	160.00	ACCOUNTS PAYABLE CHECK	
1215	10/10/2016	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK	
1216	10/10/2016	CARL HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK	
1217	10/10/2016	CARL HARSH	R	60.00	ACCOUNTS PAYABLE CHECK	
1218	10/10/2016	CHRIS BATES	R	60.00	ACCOUNTS PAYABLE CHECK	
1219	10/10/2016	MARK MAXSON	R	60.00	ACCOUNTS PAYABLE CHECK	
1220	10/10/2016	RANDY SMITH	R	60.00	ACCOUNTS PAYABLE CHECK	
1221	10/10/2016	SCOTT GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK	
1222	10/13/2016	TOM CONDON	R	50.00	ACCOUNTS PAYABLE CHECK	
1223	10/14/2016	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK	
1224	10/14/2016	DECKER TAPE PRODUCTS	R	179.52	ACCOUNTS PAYABLE CHECK	
1225	10/14/2016	DENCO CUSTOM LASERING, LLC	R	36.00	ACCOUNTS PAYABLE CHECK	
1226	10/17/2016	ANNETTE KELLY	R	150.00	ACCOUNTS PAYABLE CHECK	
1227	10/17/2016	BRUCE BRITTON	R	55.00	ACCOUNTS PAYABLE CHECK	
1228	10/17/2016	CALVIN BRIGHT	R	55.00	ACCOUNTS PAYABLE CHECK	
*	1228	11/15/2016	CALVIN BRIGHT	V	-55.00	VOID MANUAL CHECK
1229	10/17/2016	DAVE CLAUDA	R	75.00	ACCOUNTS PAYABLE CHECK	
1230	10/17/2016	ED EMANS	R	150.00	ACCOUNTS PAYABLE CHECK	
1231	10/17/2016	GARY GRYCZA	R	150.00	ACCOUNTS PAYABLE CHECK	
1232	10/17/2016	JACK SAGER	R	75.00	ACCOUNTS PAYABLE CHECK	
1233	10/17/2016	OZZIE HASHLEY	R	65.00	ACCOUNTS PAYABLE CHECK	
1234	10/17/2016	RAYMOND DRYSDALE	R	65.00	ACCOUNTS PAYABLE CHECK	
1235	10/17/2016	RICK LEY	R	150.00	ACCOUNTS PAYABLE CHECK	
1236	10/17/2016	ROBERT BAXTER	R	150.00	ACCOUNTS PAYABLE CHECK	
1237	10/17/2016	ROBERT WRIGHT	R	150.00	ACCOUNTS PAYABLE CHECK	
*	1237	11/15/2016	ROBERT WRIGHT	V	-150.00	VOID MANUAL CHECK
1238	10/17/2016	SCOTT HECKMAN	R	150.00	ACCOUNTS PAYABLE CHECK	
1239	10/17/2016	BRUCE BRITTON	R	75.00	ACCOUNTS PAYABLE CHECK	
1240	10/17/2016	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK	
1241	10/17/2016	JACK SAGER	R	75.00	ACCOUNTS PAYABLE CHECK	
1242	10/17/2016	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK	
1243	10/17/2016	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK	
1244	10/19/2016	JACK SAGER	R	55.00	ACCOUNTS PAYABLE CHECK	
1245	10/25/2016	BLACK SWAMP EQUIPMENT, LLC	R	211.50	ACCOUNTS PAYABLE CHECK	
1246	10/25/2016	LENAWEE CHRISTIAN SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK	
1247	10/25/2016	MONROE COUNTY OFFICIALS ASSOC	R	115.00	ACCOUNTS PAYABLE CHECK	
1248	10/25/2016	RIDDELL/ALL AMERICIAN	R	65.56	ACCOUNTS PAYABLE CHECK	
1249	10/28/2016	CATHLEEN SCHOONOVER	R	120.00	ACCOUNTS PAYABLE CHECK	
1250	10/28/2016	COURTNEY LUMA	R	120.00	ACCOUNTS PAYABLE CHECK	
1251	10/28/2016	HAYDEN CRAIG	R	120.00	ACCOUNTS PAYABLE CHECK	
1252	10/28/2016	DEVIN DECAIRE	R	28.00	ACCOUNTS PAYABLE CHECK	
1253	10/28/2016	GINA LAKE	R	60.00	ACCOUNTS PAYABLE CHECK	
1254	10/28/2016	IZAAC DAVIS	R	49.00	ACCOUNTS PAYABLE CHECK	
1255	10/28/2016	LAUREN GOODING	R	92.00	ACCOUNTS PAYABLE CHECK	
1256	10/28/2016	RILEY WILLIAMS	R	28.00	ACCOUNTS PAYABLE CHECK	
1257	10/28/2016	RON CARPENTER	R	500.00	ACCOUNTS PAYABLE CHECK	

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1258	10/28/2016	RYLEE NUOFFER	R	63.00	ACCOUNTS PAYABLE CHECK
1259	10/28/2016	SCOTT MARRY	R	550.00	ACCOUNTS PAYABLE CHECK
1260	10/28/2016	GRACE STONER	R	20.00	ACCOUNTS PAYABLE CHECK
1261	10/28/2016	JEFF MORGAN	R	63.40	ACCOUNTS PAYABLE CHECK
1262	10/28/2016	JUSTIN SHUBERG	R	63.00	ACCOUNTS PAYABLE CHECK
1263	10/28/2016	RYAN CHADDERTON	R	69.80	ACCOUNTS PAYABLE CHECK
1264	10/28/2016	THOMAS CAMERON	R	63.00	ACCOUNTS PAYABLE CHECK
1265	10/28/2016	WILLIE GODFREY	R	64.80	ACCOUNTS PAYABLE CHECK
1266	10/31/2016	EA GRAPHICS	R	2240.00	ACCOUNTS PAYABLE CHECK
1267	11/03/2016	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
1268	11/03/2016	CALLIE HARRIS	R	1023.75	ACCOUNTS PAYABLE CHECK
1269	11/03/2016	CHARLES SPRANG	R	64.80	ACCOUNTS PAYABLE CHECK
1270	11/03/2016	ED EARLEY	R	64.80	ACCOUNTS PAYABLE CHECK
1271	11/03/2016	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
1272	11/03/2016	JAMIE SWEENEY	R	64.80	ACCOUNTS PAYABLE CHECK
1273	11/03/2016	KATELYN TERRAZAS	R	131.25	ACCOUNTS PAYABLE CHECK
1274	11/03/2016	LINCOLN ELEMENTARY ACTIVITIES	R	27.80	ACCOUNTS PAYABLE CHECK
1275	11/03/2016	LORIE ROBINETTE	R	761.25	ACCOUNTS PAYABLE CHECK
1276	11/03/2016	MEDCO SUPPLY CO	R	41.30	ACCOUNTS PAYABLE CHECK
1277	11/03/2016	RANDY HOENES	R	64.80	ACCOUNTS PAYABLE CHECK
1278	11/03/2016	THE PRO SHOP	R	1697.50	ACCOUNTS PAYABLE CHECK
1279	11/03/2016	THOMAS CRAMPTON	R	63.20	ACCOUNTS PAYABLE CHECK
1280	11/11/2016	CLAUDE LITTLE	R	96.20	ACCOUNTS PAYABLE CHECK
1281	11/11/2016	JOHN BISHOP	R	107.40	ACCOUNTS PAYABLE CHECK
1282	11/11/2016	MIKE LAURINE	R	94.60	ACCOUNTS PAYABLE CHECK
1283	11/11/2016	STEVE PEARCE	R	89.60	ACCOUNTS PAYABLE CHECK
* 1283	11/15/2016	STEVE PEARCE	V	-89.60	VOID MANUAL CHECK
1284	11/11/2016	TRENT ANDERSON	R	95.00	ACCOUNTS PAYABLE CHECK
1285	11/11/2016	JASON SMITH	R	66.60	ACCOUNTS PAYABLE CHECK
1286	11/14/2016	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1287	11/14/2016	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
1288	11/14/2016	JOSHUA CARPENTER	R	740.00	ACCOUNTS PAYABLE CHECK
1289	11/16/2016	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
1290	11/16/2016	KAREN ANDERSON	R	145.00	ACCOUNTS PAYABLE CHECK
1291	11/16/2016	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
1292	11/16/2016	BOB BARRETT	R	45.00	ACCOUNTS PAYABLE CHECK
1293	11/16/2016	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
1294	11/16/2016	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
1295	11/16/2016	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1296	11/16/2016	JOHN LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
1297	11/16/2016	MARK SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
1298	11/16/2016	NICHOLAS MARSHALL	R	60.00	ACCOUNTS PAYABLE CHECK
1299	11/16/2016	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
1300	11/16/2016	STEVE AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
* 1301	11/18/2016	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
* 1301	03/29/2017	ED EMANS	V	-45.00	VOID MANUAL CHECK
1302	11/18/2016	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1303	11/18/2016	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
1304	11/18/2016	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
1305	11/18/2016	MICHAEL SCOTT	R	60.00	ACCOUNTS PAYABLE CHECK
1306	11/18/2016	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
1307	11/18/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
1308	11/22/2016	BLACK SWAMP EQUIPMENT, LLC	R	81.50	ACCOUNTS PAYABLE CHECK
1309	11/22/2016	BOBS MARKET HOUSE	R	13.47	ACCOUNTS PAYABLE CHECK
1310	11/22/2016	JOHNNY MAC'S	R	197.20	ACCOUNTS PAYABLE CHECK
1311	11/22/2016	BOB BARRETT	R	60.00	ACCOUNTS PAYABLE CHECK
1312	11/22/2016	CHRISTINA LADD	R	156.00	ACCOUNTS PAYABLE CHECK

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	1313	11/22/2016	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
*	1313	03/29/2017	ED EMANS	V	-45.00	VOID MANUAL CHECK
	1314	11/22/2016	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
	1315	11/22/2016	LAUREN GOODING	R	108.00	ACCOUNTS PAYABLE CHECK
	1316	11/22/2016	MARY TANNER	R	424.00	ACCOUNTS PAYABLE CHECK
	1317	11/22/2016	MICHAEL SCOTT	R	60.00	ACCOUNTS PAYABLE CHECK
	1318	11/22/2016	TIM HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	1319	11/29/2016	WILLIAM GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
	1320	11/29/2016	BOB BARRETT	R	45.00	ACCOUNTS PAYABLE CHECK
	1321	11/29/2016	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
	1322	11/29/2016	CORY RAY	R	60.00	ACCOUNTS PAYABLE CHECK
	1323	11/29/2016	DAN MIDENA	R	60.00	ACCOUNTS PAYABLE CHECK
	1324	11/29/2016	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	1325	11/29/2016	DEREK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
*	1325	03/29/2017	DEREK FELDKAMP	V	-60.00	VOID MANUAL CHECK
	1326	11/29/2016	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
	1327	11/29/2016	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	1328	11/29/2016	GREG MESCHKE	R	60.00	ACCOUNTS PAYABLE CHECK
	1329	11/29/2016	JASON SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
	1330	11/29/2016	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
	1331	11/29/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
	1332	11/29/2016	NICHOLAS MARSHALL	R	60.00	ACCOUNTS PAYABLE CHECK
*	1332	03/29/2017	NICHOLAS MARSHALL	V	-60.00	VOID MANUAL CHECK
	1333	11/29/2016	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
	1334	11/29/2016	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
	1335	11/29/2016	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
	1336	11/29/2016	STEVE RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	1337	11/29/2016	TIM HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
*	1337	03/29/2017	TIM HOFFMAN	V	-60.00	VOID MANUAL CHECK
	1338	03/29/2017	WILSON SUTTON	V	-60.00	VOID MANUAL CHECK
*	1338	11/29/2016	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
	1339	12/01/2016	BARBARA WILLIAMS	R	458.00	ACCOUNTS PAYABLE CHECK
	1340	12/01/2016	DENNIS J HARTLEY	R	137.50	ACCOUNTS PAYABLE CHECK
	1341	12/01/2016	HUDSON POLICE DEPARTMENT	R	743.75	ACCOUNTS PAYABLE CHECK
	1342	12/01/2016	JILL HARTLEY	R	110.00	ACCOUNTS PAYABLE CHECK
	1343	12/01/2016	MHSAA	R	17083.30	ACCOUNTS PAYABLE CHECK
	1344	12/02/2016	BRENDA BETZ	R	85.00	ACCOUNTS PAYABLE CHECK
	1345	12/02/2016	BRETT ALLMAN	R	20.00	ACCOUNTS PAYABLE CHECK
	1346	12/02/2016	BRITTNEY JACKSON	R	85.00	ACCOUNTS PAYABLE CHECK
	1347	12/02/2016	CATHLEEN SCHOONOVER	R	18.00	ACCOUNTS PAYABLE CHECK
	1348	12/02/2016	CHRIS SCHULER	R	148.00	ACCOUNTS PAYABLE CHECK
	1349	12/02/2016	DORIS GOODLOCK	R	85.00	ACCOUNTS PAYABLE CHECK
	1350	12/02/2016	ERYN STAMPER	R	85.00	ACCOUNTS PAYABLE CHECK
	1351	12/02/2016	JACKIE BOWEN	R	180.00	ACCOUNTS PAYABLE CHECK
	1352	12/02/2016	KAREN MESSER	R	96.00	ACCOUNTS PAYABLE CHECK
	1353	12/02/2016	LANA BROUGHMAN	R	85.00	ACCOUNTS PAYABLE CHECK
	1354	12/02/2016	LANCE HORWATH	R	600.00	ACCOUNTS PAYABLE CHECK
	1355	12/02/2016	LESLIE GODFREY	R	22.00	ACCOUNTS PAYABLE CHECK
	1356	12/02/2016	WAUSEON HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
	1357	12/05/2016	CALLIE HARRIS	R	638.75	ACCOUNTS PAYABLE CHECK
	1358	12/05/2016	LORIE ROBINETTE	R	630.00	ACCOUNTS PAYABLE CHECK
	1359	12/06/2016	BRENDA BETZ	R	85.00	ACCOUNTS PAYABLE CHECK
	1360	12/06/2016	DORIS GOODLOCK	R	85.00	ACCOUNTS PAYABLE CHECK
	1361	12/06/2016	ERYN STAMPER	R	85.00	ACCOUNTS PAYABLE CHECK
	1362	12/06/2016	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	1363	12/06/2016	HUDSON AREA SCHOOLS-HIGH	R	118.00	ACCOUNTS PAYABLE CHECK
	1364	12/06/2016	JON WHITMAN	R	45.00	ACCOUNTS PAYABLE CHECK

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1365	12/06/2016	JUDY WALTER-KOHN	R	85.00	ACCOUNTS PAYABLE CHECK	
1366	12/06/2016	LISA RICKABY	R	85.00	ACCOUNTS PAYABLE CHECK	
1367	12/08/2016	PR CHEER TOURNAMENTS	R	195.00	ACCOUNTS PAYABLE CHECK	
1368	12/09/2016	CHRIS LUMA	R	1138.50	ACCOUNTS PAYABLE CHECK	
1369	12/09/2016	DANIEL ROGERS	R	903.00	ACCOUNTS PAYABLE CHECK	
1370	12/09/2016	JEREMY BEAL	R	508.50	ACCOUNTS PAYABLE CHECK	
1371	12/09/2016	MARK LUMA	R	936.75	ACCOUNTS PAYABLE CHECK	
1372	12/09/2016	MARK WEBER	R	125.00	ACCOUNTS PAYABLE CHECK	
1373	12/13/2016	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
1374	12/13/2016	ROCKY KEELING	R	60.00	ACCOUNTS PAYABLE CHECK	
1375	12/15/2016	ARCHBOLD HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK	
1376	12/16/2016	JEREMY BEAL	R	805.00	ACCOUNTS PAYABLE CHECK	
1377	12/19/2016	BLACK SWAMP EQUIPMENT, LLC	R	383.00	ACCOUNTS PAYABLE CHECK	
1378	12/19/2016	HUDSON POST GAZETTE	R	175.00	ACCOUNTS PAYABLE CHECK	
1379	12/20/2016	ALLEGAN ATHLETICS	R	160.00	ACCOUNTS PAYABLE CHECK	
1380	12/20/2016	DETROIT CATHOLIC CENTRAL	R	400.00	ACCOUNTS PAYABLE CHECK	
1381	12/20/2016	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK	
1382	12/20/2016	GRASS LAKE COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK	
1383	12/20/2016	HILLSDALE HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK	
1384	12/20/2016	HUDSON AREA SCHOOLS-HIGH	R	681.00	ACCOUNTS PAYABLE CHECK	
1385	12/20/2016	LESLIE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK	
1386	12/20/2016	MANCHESTER COMMUNITY SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK	
1387	12/20/2016	MICHIGAN CENTER HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK	
1388	12/20/2016	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK	
1389	12/20/2016	PR CHEER TOURNAMENTS	R	195.00	ACCOUNTS PAYABLE CHECK	
1390	12/20/2016	SALINE AREA SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK	
1391	12/20/2016	WAUSEON HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK	
1392	01/03/2017	AARON CROWLEY	R	120.00	ACCOUNTS PAYABLE CHECK	
*	1392	01/03/2017	AARON CROWLEY	V	-120.00	VOID MANUAL CHECK
1393	01/03/2017	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK	
1394	01/03/2017	BILL MULLALY	R	45.00	ACCOUNTS PAYABLE CHECK	
1395	01/03/2017	DENNIS LAUTZENHEISER	R	45.00	ACCOUNTS PAYABLE CHECK	
1396	01/03/2017	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK	
1397	01/03/2017	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
1398	01/03/2017	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK	
1399	01/03/2017	JASON SMITH	R	60.00	ACCOUNTS PAYABLE CHECK	
1400	01/03/2017	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK	
1401	01/03/2017	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK	
1402	01/03/2017	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK	
1403	01/03/2017	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK	
1404	01/03/2017	TONY LISZNYAI	R	60.00	ACCOUNTS PAYABLE CHECK	
1405	01/03/2017	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK	
1406	01/03/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
1407	01/03/2017	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
1408	01/03/2017	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK	
1409	01/03/2017	JEFF MCDANIELS	R	45.00	ACCOUNTS PAYABLE CHECK	
1410	01/03/2017	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK	
1411	01/03/2017	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK	
1412	01/03/2017	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
*	1412	03/29/2017	CHRIS ADAMS	V	-60.00	VOID MANUAL CHECK
1413	01/03/2017	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK	
1414	01/03/2017	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK	
1415	01/03/2017	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK	
1416	01/03/2017	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK	
*	1416	03/29/2017	SCOTT MAURER	V	-60.00	VOID MANUAL CHECK
1417	01/03/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
1418	01/03/2017	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK	

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1419	01/03/2017	JEFF MCDANIELS	R	45.00	ACCOUNTS PAYABLE CHECK
1420	01/03/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
1421	01/03/2017	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
1422	01/03/2017	RICK DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
1423	01/03/2017	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
* 1423	04/21/2017	JEFF LEE	V	-60.00	VOID MANUAL CHECK
1424	04/21/2017	JERRY HOFFMAN	V	-45.00	VOID MANUAL CHECK
* 1424	01/03/2017	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
1425	01/03/2017	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
* 1425	04/21/2017	JOHN CRAIG	V	-60.00	VOID MANUAL CHECK
1426	04/21/2017	PETE AMBS	V	-45.00	VOID MANUAL CHECK
* 1426	01/03/2017	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
1427	01/03/2017	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
* 1427	04/21/2017	SCOTT BRUBAKER	V	-60.00	VOID MANUAL CHECK
1428	01/04/2017	CALLIE HARRIS	R	428.75	ACCOUNTS PAYABLE CHECK
1429	01/04/2017	LORIE ROBINETTE	R	813.75	ACCOUNTS PAYABLE CHECK
1430	01/10/2017	ERICH SCHIFTER	R	100.00	ACCOUNTS PAYABLE CHECK
1431	01/10/2017	RYAN KAST	R	100.00	ACCOUNTS PAYABLE CHECK
1432	01/10/2017	JAMES TAYLOR	R	75.00	ACCOUNTS PAYABLE CHECK
1433	01/10/2017	RYAN KAST	R	75.00	ACCOUNTS PAYABLE CHECK
1434	01/13/2017	ALLY ISOM	R	130.00	ACCOUNTS PAYABLE CHECK
1435	01/13/2017	CYNTHIA TYZO	R	130.00	ACCOUNTS PAYABLE CHECK
1436	01/13/2017	DAN BAILEY	R	100.00	ACCOUNTS PAYABLE CHECK
1437	01/13/2017	DAWN BURGER	R	130.00	ACCOUNTS PAYABLE CHECK
1438	01/13/2017	ERYN STAMPER	R	130.00	ACCOUNTS PAYABLE CHECK
1439	01/13/2017	JAMES GENTZ	R	130.00	ACCOUNTS PAYABLE CHECK
1440	01/13/2017	JORDAN BERRY	R	130.00	ACCOUNTS PAYABLE CHECK
1441	01/17/2017	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
1442	01/17/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
1443	01/19/2017	DEREK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
1444	01/19/2017	GARY CARTER	R	100.00	ACCOUNTS PAYABLE CHECK
1445	01/19/2017	JOE PANTALEO	R	100.00	ACCOUNTS PAYABLE CHECK
1446	01/19/2017	KYLE NESBIT	R	100.00	ACCOUNTS PAYABLE CHECK
1447	01/19/2017	MATT NEWCOMB	R	100.00	ACCOUNTS PAYABLE CHECK
1448	01/19/2017	PATRICK WOLLET	R	100.00	ACCOUNTS PAYABLE CHECK
1449	01/19/2017	RON MINOLETTI	R	100.00	ACCOUNTS PAYABLE CHECK
1450	01/19/2017	CHAD DAVINICH	R	265.00	ACCOUNTS PAYABLE CHECK
1451	01/19/2017	ERICH SCHIFTER	R	240.00	ACCOUNTS PAYABLE CHECK
1452	01/19/2017	GARY CARTER	R	265.00	ACCOUNTS PAYABLE CHECK
1453	01/19/2017	JOE PANTALEO	R	265.00	ACCOUNTS PAYABLE CHECK
1454	01/19/2017	KYLE NESBIT	R	265.00	ACCOUNTS PAYABLE CHECK
1455	01/19/2017	MATT NEWCOMB	R	265.00	ACCOUNTS PAYABLE CHECK
1456	01/19/2017	PATRICK WOLLET	R	240.00	ACCOUNTS PAYABLE CHECK
1457	01/19/2017	RON MINOLETTI	R	265.00	ACCOUNTS PAYABLE CHECK
1458	01/19/2017	CHAD DAVINICH	R	100.00	ACCOUNTS PAYABLE CHECK
1459	01/19/2017	JEFF KIRK	R	100.00	ACCOUNTS PAYABLE CHECK
1460	01/19/2017	JOE WOOD	R	300.00	ACCOUNTS PAYABLE CHECK
1461	01/19/2017	STEVE WIDZINSKI	R	50.00	ACCOUNTS PAYABLE CHECK
* 1461	04/21/2017	STEVE WIDZINSKI	V	-50.00	VOID MANUAL CHECK
1462	01/20/2017	CHAD DAVINICH	R	50.00	ACCOUNTS PAYABLE CHECK
1463	01/20/2017	GARY CARTER	R	50.00	ACCOUNTS PAYABLE CHECK
1464	01/20/2017	JOE PANTALEO	R	50.00	ACCOUNTS PAYABLE CHECK
1465	01/20/2017	JOE WOOD	R	100.00	ACCOUNTS PAYABLE CHECK
1466	01/20/2017	KYLE NESBIT	R	50.00	ACCOUNTS PAYABLE CHECK
1467	01/20/2017	MATT NEWCOMB	R	50.00	ACCOUNTS PAYABLE CHECK
1468	01/20/2017	PATRICK WOLLET	R	50.00	ACCOUNTS PAYABLE CHECK
1469	01/20/2017	RON MINOLETTI	R	50.00	ACCOUNTS PAYABLE CHECK

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1470	01/25/2017	TRACKWRESTLING.COM	R	148.90	ACCOUNTS PAYABLE CHECK	
1471	01/25/2017	PLAQUES & SUCH LLC	R	1190.81	ACCOUNTS PAYABLE CHECK	
1472	01/25/2017	TEAM SPORTS, INC.	R	225.00	ACCOUNTS PAYABLE CHECK	
1473	01/30/2017	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK	
1474	01/30/2017	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK	
1475	01/30/2017	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK	
1476	01/30/2017	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK	
1477	01/30/2017	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK	
1478	01/30/2017	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
1479	01/30/2017	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK	
1480	01/30/2017	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK	
1481	01/30/2017	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK	
1482	01/30/2017	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK	
1483	01/30/2017	ANDREW M. DIER	R	60.00	ACCOUNTS PAYABLE CHECK	
1484	01/30/2017	BOB BAXTER	R	45.00	ACCOUNTS PAYABLE CHECK	
1485	01/30/2017	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK	
1486	01/30/2017	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK	
1487	01/30/2017	ROCKY KEELING	R	60.00	ACCOUNTS PAYABLE CHECK	
1488	01/30/2017	ANDREW M. DIER	R	60.00	ACCOUNTS PAYABLE CHECK	
1489	01/30/2017	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK	
1490	01/30/2017	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
1491	01/30/2017	GARY GRZYCA	R	60.00	ACCOUNTS PAYABLE CHECK	
1492	01/30/2017	NORBERT DONNERSBACH	R	45.00	ACCOUNTS PAYABLE CHECK	
1493	02/02/2017	CALLIE HARRIS	R	848.75	ACCOUNTS PAYABLE CHECK	
1494	02/02/2017	HAYDEN CRAIG	R	30.00	ACCOUNTS PAYABLE CHECK	
1495	02/02/2017	LORIE ROBINETTE	R	1382.50	ACCOUNTS PAYABLE CHECK	
1496	02/02/2017	MADISON SCHOOL DISTRICT	R	125.00	ACCOUNTS PAYABLE CHECK	
1497	02/02/2017	MARY TANNER	R	208.00	ACCOUNTS PAYABLE CHECK	
1498	02/02/2017	SCOTT BRUBAKER	R	30.00	ACCOUNTS PAYABLE CHECK	
1499	02/02/2017	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK	
1500	02/02/2017	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK	
1501	02/02/2017	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK	
1502	02/02/2017	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
1503	02/02/2017	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK	
1504	02/02/2017	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK	
1505	02/02/2017	SCOTT CHASE	R	60.00	ACCOUNTS PAYABLE CHECK	
1506	02/02/2017	SCOTT MAURER	R	60.00	ACCOUNTS PAYABLE CHECK	
1507	02/02/2017	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK	
1508	02/02/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
1509	02/02/2017	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK	
1510	02/02/2017	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK	
1511	02/02/2017	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK	
1512	02/02/2017	JAMES HAEHNLE	R	60.00	ACCOUNTS PAYABLE CHECK	
1513	02/02/2017	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK	
1514	02/02/2017	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK	
1515	02/02/2017	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
1516	02/02/2017	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK	
1517	02/02/2017	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK	
1518	02/02/2017	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK	
1519	02/02/2017	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK	
*	1519	04/21/2017	RONALD GENTZ	V	-45.00	VOID MANUAL CHECK
	1520	02/02/2017	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
	1521	02/02/2017	CORY RAY	R	60.00	ACCOUNTS PAYABLE CHECK
*	1521	04/21/2017	CORY RAY	V	-60.00	VOID MANUAL CHECK
	1522	02/02/2017	DAN MIDENA	R	60.00	ACCOUNTS PAYABLE CHECK
	1523	02/02/2017	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	1524	02/02/2017	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK

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1525	02/02/2017	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
1526	02/02/2017	TONY LISZNYAI	R	60.00	ACCOUNTS PAYABLE CHECK
1527	02/02/2017	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK
1528	02/02/2017	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
1529	02/02/2017	JEFF MCDANIELS	R	60.00	ACCOUNTS PAYABLE CHECK
1530	02/02/2017	PETE AMBS	R	60.00	ACCOUNTS PAYABLE CHECK
1531	02/08/2017	ERICH SCHIFTER	R	118.40	ACCOUNTS PAYABLE CHECK
1532	02/16/2017	ADRIAN COLLEGE	R	135.00	ACCOUNTS PAYABLE CHECK
1533	02/16/2017	JAMES TAYLOR	R	75.00	ACCOUNTS PAYABLE CHECK
1534	02/16/2017	QUILL	R	101.99	ACCOUNTS PAYABLE CHECK
1535	02/16/2017	RYAN KAST	R	75.00	ACCOUNTS PAYABLE CHECK
1536	02/16/2017	SHAFFER EVERGREEN GOLF COURSE	R	1000.00	ACCOUNTS PAYABLE CHECK
1537	02/16/2017	JIM CONNORS	R	45.00	ACCOUNTS PAYABLE CHECK
1538	02/23/2017	SUPER 8	R	1542.24	ACCOUNTS PAYABLE CHECK
1539	02/27/2017	DOUG RICHARDSON	R	60.00	ACCOUNTS PAYABLE CHECK
1540	02/27/2017	CARL HARSH	R	63.00	ACCOUNTS PAYABLE CHECK
1541	02/27/2017	MICHAEL STEVENSON, JR	R	63.00	ACCOUNTS PAYABLE CHECK
1542	02/27/2017	TIM FROSC	R	63.00	ACCOUNTS PAYABLE CHECK
1543	03/01/2017	COUNTRYSIDE TROPHY	R	375.90	ACCOUNTS PAYABLE CHECK
1544	03/01/2017	DECKER TAPE PRODUCTS	R	179.52	ACCOUNTS PAYABLE CHECK
1545	03/01/2017	HUDSON ATHLETIC BOOSTERS	R	150.00	ACCOUNTS PAYABLE CHECK
1546	03/01/2017	THE PRO SHOP	R	1018.00	ACCOUNTS PAYABLE CHECK
1547	03/01/2017	CALLIE HARRIS	R	772.50	ACCOUNTS PAYABLE CHECK
1548	03/01/2017	EMBASSY SUITES HOTEL	R	1301.12	ACCOUNTS PAYABLE CHECK
1549	03/01/2017	LORIE ROBINETTE	R	962.50	ACCOUNTS PAYABLE CHECK
1550	03/02/2017	HOLIDAY INN-GRAND RAPIDS	R	1091.52	ACCOUNTS PAYABLE CHECK
1551	03/02/2017	JACKIE BOWEN	R	318.00	ACCOUNTS PAYABLE CHECK
1552	03/02/2017	MHSAA	R	1200.00	ACCOUNTS PAYABLE CHECK
1553	03/02/2017	TRINA ROMANOWSKI	R	16.00	ACCOUNTS PAYABLE CHECK
1554	03/13/2017	AARON CROWLEY	R	69.00	ACCOUNTS PAYABLE CHECK
1555	03/13/2017	BRIAN BOWER	R	78.60	ACCOUNTS PAYABLE CHECK
1556	03/13/2017	CHRIS ADAMS	R	66.20	ACCOUNTS PAYABLE CHECK
1557	03/13/2017	CORY RAY	R	67.00	ACCOUNTS PAYABLE CHECK
1558	03/13/2017	DOUG SANDERS	R	71.00	ACCOUNTS PAYABLE CHECK
1559	03/13/2017	JAMIE LAROCCA	R	71.00	ACCOUNTS PAYABLE CHECK
1560	03/13/2017	SCOTT MAURER	R	67.00	ACCOUNTS PAYABLE CHECK
1561	03/13/2017	TIM HOFFMAN	R	70.60	ACCOUNTS PAYABLE CHECK
1562	03/13/2017	WILLIE GODFREY	R	67.00	ACCOUNTS PAYABLE CHECK
1563	03/17/2017	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
1564	03/17/2017	JANN STAHR	R	25.00	ACCOUNTS PAYABLE CHECK
1565	03/17/2017	MEDCO SUPPLY CO	R	106.41	ACCOUNTS PAYABLE CHECK
1566	03/17/2017	PLAQUES & SUCH LLC	R	2019.28	ACCOUNTS PAYABLE CHECK
1567	03/23/2017	AMY HILL	R	823.00	ACCOUNTS PAYABLE CHECK
1568	03/23/2017	TEAM SPORTS, INC.	R	158.00	ACCOUNTS PAYABLE CHECK
1569	03/27/2017	DALE MCFAUL	R	50.00	ACCOUNTS PAYABLE CHECK
1570	03/27/2017	ED EARLEY	R	50.00	ACCOUNTS PAYABLE CHECK
1571	03/27/2017	ED EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
1572	03/28/2017	BARBARA WILLIAMS	R	682.00	ACCOUNTS PAYABLE CHECK
1573	03/28/2017	CHRISTINA LADD	R	174.00	ACCOUNTS PAYABLE CHECK
1574	03/28/2017	JACKIE BOWEN	R	44.00	ACCOUNTS PAYABLE CHECK
1575	03/28/2017	JAMIE HORWATH	R	56.00	ACCOUNTS PAYABLE CHECK
1576	03/28/2017	JENNIFER LEE	R	120.00	ACCOUNTS PAYABLE CHECK
1577	03/28/2017	LAUREN GOODING	R	178.00	ACCOUNTS PAYABLE CHECK
1578	03/28/2017	MANCHESTER COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
1579	03/28/2017	MARY TANNER	R	548.00	ACCOUNTS PAYABLE CHECK
1580	03/28/2017	MINDY VALDEZ	R	254.00	ACCOUNTS PAYABLE CHECK
1581	03/28/2017	PAULA MARRY	R	156.00	ACCOUNTS PAYABLE CHECK

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1582	03/29/2017	CALLIE HARRIS	R	385.00	ACCOUNTS PAYABLE CHECK	
1583	03/29/2017	LORIE ROBINETTE	R	665.00	ACCOUNTS PAYABLE CHECK	
1584	03/29/2017	RALPH PIEPKOW	R	65.00	ACCOUNTS PAYABLE CHECK	
1585	04/11/2017	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK	
1586	04/11/2017	ED EMANS	R	80.00	ACCOUNTS PAYABLE CHECK	
1587	04/11/2017	GARY GRYZA	R	90.00	ACCOUNTS PAYABLE CHECK	
1588	04/11/2017	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK	
1589	04/11/2017	MIKE FAUNCE	R	90.00	ACCOUNTS PAYABLE CHECK	
1590	04/11/2017	ROBERT MCCOMB	R	100.00	ACCOUNTS PAYABLE CHECK	
1591	04/11/2017	JAMES KRZYZANIAK	R	80.00	ACCOUNTS PAYABLE CHECK	
1592	04/11/2017	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK	
1593	04/17/2017	DOUG SANDERS	R	80.00	ACCOUNTS PAYABLE CHECK	
1594	04/17/2017	JAMES KRZYZANIAK	R	80.00	ACCOUNTS PAYABLE CHECK	
1595	04/17/2017	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK	
1596	04/17/2017	MICHAEL TIMMS	R	70.00	ACCOUNTS PAYABLE CHECK	
1597	04/17/2017	TRAVIS ECHELBERGER	R	80.00	ACCOUNTS PAYABLE CHECK	
1598	04/18/2017	WILLIAM GOMOLUCH	R	200.00	ACCOUNTS PAYABLE CHECK	
1599	04/18/2017	COUNTRYSIDE TROPHY	R	60.00	ACCOUNTS PAYABLE CHECK	
1600	04/18/2017	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK	
1601	04/18/2017	HUDSON POST GAZETTE	R	90.00	ACCOUNTS PAYABLE CHECK	
1602	04/18/2017	TEAM SPORTS, INC.	R	50.96	ACCOUNTS PAYABLE CHECK	
1603	04/18/2017	DANIEL LAWS	R	90.00	ACCOUNTS PAYABLE CHECK	
1604	04/18/2017	KEVIN BUTTERS	R	70.00	ACCOUNTS PAYABLE CHECK	
1605	04/18/2017	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK	
1606	04/18/2017	MICHAEL WEST	R	90.00	ACCOUNTS PAYABLE CHECK	
1607	04/18/2017	OZZIE HASHLEY	R	70.00	ACCOUNTS PAYABLE CHECK	
1608	04/18/2017	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK	
1609	04/18/2017	RALPH PIEPKOW	R	70.00	ACCOUNTS PAYABLE CHECK	
1610	04/18/2017	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK	
1611	04/18/2017	DARWIN HUKILL	R	70.00	ACCOUNTS PAYABLE CHECK	
*	1611	04/18/2017	DARWIN HUKILL	V	-70.00	VOID MANUAL CHECK
1612	04/18/2017	DON FRY	R	90.00	ACCOUNTS PAYABLE CHECK	
1613	04/18/2017	JAMES KRZYZANIAK	R	80.00	ACCOUNTS PAYABLE CHECK	
1614	04/18/2017	JEFF LEE	R	80.00	ACCOUNTS PAYABLE CHECK	
1615	04/18/2017	KEVIN BUTTERS	R	100.00	ACCOUNTS PAYABLE CHECK	
1616	04/18/2017	MHSAA	R	6248.52	ACCOUNTS PAYABLE CHECK	
1617	04/18/2017	PETE AMBS	R	90.00	ACCOUNTS PAYABLE CHECK	
1618	04/18/2017	SCOTT BRUBAKER	V	-70.00	VOID MANUAL CHECK	
*	1618	04/18/2017	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK
1619	04/18/2017	ZAC GARCIA	R	100.00	ACCOUNTS PAYABLE CHECK	
1620	04/18/2017	DARWIN HUKILL	R	70.00	ACCOUNTS PAYABLE CHECK	
1621	04/18/2017	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK	
1622	04/22/2017	SCHEDULE STAR	R	875.00	ACCOUNTS PAYABLE CHECK	
1623	04/28/2017	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK	
1624	04/28/2017	EDWARD MARX	R	100.00	ACCOUNTS PAYABLE CHECK	
1625	05/01/2017	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK	
1626	05/03/2017	CALLIE HARRIS	R	437.50	ACCOUNTS PAYABLE CHECK	
1627	05/03/2017	LORIE ROBINETTE	R	761.25	ACCOUNTS PAYABLE CHECK	
1628	05/03/2017	MHSAA	R	358.30	ACCOUNTS PAYABLE CHECK	
1629	05/03/2017	CHRIS WILLIAMS	R	90.00	ACCOUNTS PAYABLE CHECK	
1630	05/03/2017	CHUCK SPRANG	R	100.00	ACCOUNTS PAYABLE CHECK	
1631	05/03/2017	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK	
1632	05/03/2017	GARY SCHUCH	R	100.00	ACCOUNTS PAYABLE CHECK	
1633	05/03/2017	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK	
1634	05/03/2017	MAYNARD STRAWSER	R	80.00	ACCOUNTS PAYABLE CHECK	
1635	05/03/2017	MICHAEL CONANT	R	100.00	ACCOUNTS PAYABLE CHECK	
1636	05/03/2017	SCOTT BRUBAKER	R	90.00	ACCOUNTS PAYABLE CHECK	

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1637	05/03/2017	SEAN LESTER	R	90.00	ACCOUNTS PAYABLE CHECK
1638	05/03/2017	WILLIE GODFREY	R	90.00	ACCOUNTS PAYABLE CHECK
1639	05/05/2017	MICHAEL TIMMS	R	110.00	ACCOUNTS PAYABLE CHECK
1640	05/08/2017	ADRIAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
1641	05/08/2017	CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
1642	05/08/2017	DAN SHOLL	R	400.00	ACCOUNTS PAYABLE CHECK
1643	05/08/2017	ED EMANS	R	70.00	ACCOUNTS PAYABLE CHECK
1644	05/08/2017	GRASS LAKE COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
1645	05/08/2017	JEREMY BEAL	R	2605.00	ACCOUNTS PAYABLE CHECK
1646	05/08/2017	JEREMY PETROFF	R	90.00	ACCOUNTS PAYABLE CHECK
1647	05/08/2017	KARL MCALLISTER	R	70.00	ACCOUNTS PAYABLE CHECK
1648	05/08/2017	MADISON SCHOOL DISTRICT	R	275.00	ACCOUNTS PAYABLE CHECK
1649	05/08/2017	MAYNARD STRAWSER	R	70.00	ACCOUNTS PAYABLE CHECK
1650	05/08/2017	ONSTED HIGH SCHOOL	R	325.00	ACCOUNTS PAYABLE CHECK
1651	05/08/2017	PITTSFORD HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
1652	05/08/2017	RICH SPOONER	R	100.00	ACCOUNTS PAYABLE CHECK
1653	05/08/2017	ROBERT HARDWAY	R	100.00	ACCOUNTS PAYABLE CHECK
1654	05/08/2017	RODDY HAMDAN	R	600.00	ACCOUNTS PAYABLE CHECK
1655	05/08/2017	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK
1656	05/08/2017	WILLIE GODFREY	R	90.00	ACCOUNTS PAYABLE CHECK
1657	05/10/2017	BILL COLLINS	R	90.00	ACCOUNTS PAYABLE CHECK
1658	05/10/2017	CHRIS WILLIAMS	R	90.00	ACCOUNTS PAYABLE CHECK
1659	05/10/2017	CHUCK SPRANG	R	100.00	ACCOUNTS PAYABLE CHECK
1660	05/10/2017	DANIEL BENSCHNEIDER	R	80.00	ACCOUNTS PAYABLE CHECK
1661	05/10/2017	DENNIS LAUTZENHEISER	R	70.00	ACCOUNTS PAYABLE CHECK
1662	05/10/2017	ED EMANS	R	100.00	ACCOUNTS PAYABLE CHECK
1663	05/10/2017	JACOB BRUGGER	R	80.00	ACCOUNTS PAYABLE CHECK
1664	05/10/2017	MICHAEL TIMMS	R	70.00	ACCOUNTS PAYABLE CHECK
1665	05/10/2017	SCOTT BRUBAKER	R	70.00	ACCOUNTS PAYABLE CHECK
1666	05/10/2017	TRAVIS ECHELBERGER	R	80.00	ACCOUNTS PAYABLE CHECK
1667	05/12/2017	KEVIN BUTTERS	R	70.00	ACCOUNTS PAYABLE CHECK
1668	05/15/2017	MILLER NET COMPANY, INC.	R	152.20	ACCOUNTS PAYABLE CHECK
1669	05/15/2017	SARAH CLARK	R	672.00	ACCOUNTS PAYABLE CHECK
1670	05/15/2017	CRAIG COLLIER	R	150.00	ACCOUNTS PAYABLE CHECK
1671	05/15/2017	DYLAN THOMPSON	R	50.00	ACCOUNTS PAYABLE CHECK
1672	05/15/2017	JACOB BRUGGER	R	50.00	ACCOUNTS PAYABLE CHECK
1673	05/15/2017	MARK CARDWELL	R	150.00	ACCOUNTS PAYABLE CHECK
1674	05/15/2017	SCOTT BRUBAKER	R	35.00	ACCOUNTS PAYABLE CHECK
1675	05/23/2017	DELTAPLEX ARENA	R	195.00	ACCOUNTS PAYABLE CHECK
1676	05/23/2017	HANTZ GOLF COURSE	R	170.00	ACCOUNTS PAYABLE CHECK
1677	05/24/2017	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
1678	05/30/2017	BOB BARRETT	R	65.80	ACCOUNTS PAYABLE CHECK
1679	05/30/2017	DON FRY	R	90.00	ACCOUNTS PAYABLE CHECK
1680	05/30/2017	DOUG ZIMMERMAN	R	90.00	ACCOUNTS PAYABLE CHECK
1681	05/30/2017	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK
1682	05/30/2017	JEFF LEE	R	100.00	ACCOUNTS PAYABLE CHECK
1683	05/30/2017	JEFF SIMMONS	R	64.60	ACCOUNTS PAYABLE CHECK
1684	05/30/2017	MARK DUSHANE	R	62.60	ACCOUNTS PAYABLE CHECK
1685	05/30/2017	WILLIE GODFREY	R	57.00	ACCOUNTS PAYABLE CHECK
1686	05/30/2017	ZAC GARCIA	R	67.80	ACCOUNTS PAYABLE CHECK
1687	05/30/2017	BOB BARRETT	R	55.00	ACCOUNTS PAYABLE CHECK
1688	05/30/2017	GREG CORLEY	V	-110.60	VOID MANUAL CHECK
* 1688	05/30/2017	GREG CORLEY	R	110.60	ACCOUNTS PAYABLE CHECK
1689	05/30/2017	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE CHECK
1690	05/30/2017	MARK DUSHANE	R	55.00	ACCOUNTS PAYABLE CHECK
1691	05/30/2017	WILLIE GODFREY	R	55.00	ACCOUNTS PAYABLE CHECK
1692	05/30/2017	ZAC GARCIA	R	55.00	ACCOUNTS PAYABLE CHECK

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1693	05/30/2017	GREG CORLEY	R	55.60	ACCOUNTS PAYABLE CHECK
1694	05/30/2017	CONCORD HILLS GOLF COURSE	R	100.00	ACCOUNTS PAYABLE CHECK
1695	05/30/2017	GREG CORLEY	R	55.00	ACCOUNTS PAYABLE CHECK
1696	06/01/2017	CALLIE HARRIS	R	638.75	ACCOUNTS PAYABLE CHECK
1697	06/01/2017	JOSHUA CARPENTER	R	200.00	ACCOUNTS PAYABLE CHECK
1698	06/01/2017	LORIE ROBINETTE	R	1085.00	ACCOUNTS PAYABLE CHECK
1699	06/01/2017	SABIN RICHARD ENERSON	R	500.00	ACCOUNTS PAYABLE CHECK
1700	06/01/2017	TRINA ROMANOWSKI	R	500.00	ACCOUNTS PAYABLE CHECK
1701	06/05/2017	FOREST ACRES GOLF COURSE	R	164.00	ACCOUNTS PAYABLE CHECK
1702	06/08/2017	FOREST AKERS	R	290.00	ACCOUNTS PAYABLE CHECK
1703	06/08/2017	KELLOGG HOTEL & CONFERENCE CENTER	R	310.30	ACCOUNTS PAYABLE CHECK
1704	06/08/2017	THOMAS ROMANOWSKI	R	1460.60	ACCOUNTS PAYABLE CHECK
1705	06/08/2017	PITTSFORD FEED MILL INC.	R	240.52	ACCOUNTS PAYABLE CHECK
1706	06/09/2017	BOB BAXTER	R	116.00	ACCOUNTS PAYABLE CHECK
1707	06/09/2017	GARY SCHUCH	R	116.40	ACCOUNTS PAYABLE CHECK
1708	06/09/2017	JEFFREY CARPENTER	R	128.00	ACCOUNTS PAYABLE CHECK
1709	06/09/2017	MIKE GUENTHER	R	143.20	ACCOUNTS PAYABLE CHECK
1710	06/09/2017	PETE AMBS	R	120.40	ACCOUNTS PAYABLE CHECK
1711	06/09/2017	TIM FROSCHE	R	116.00	ACCOUNTS PAYABLE CHECK
1712	06/14/2017	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS PAYABLE CHECK
1713	06/22/2017	WILLIAM GOMOLUCH	R	65.00	ACCOUNTS PAYABLE CHECK
1714	06/22/2017	CALLIE HARRIS	R	682.50	ACCOUNTS PAYABLE CHECK
1715	06/22/2017	JEREMY BEAL	R	487.10	ACCOUNTS PAYABLE CHECK
1716	06/22/2017	LORIE ROBINETTE	R	463.75	ACCOUNTS PAYABLE CHECK
1717	06/28/2017	THE PRO SHOP	R	475.00	ACCOUNTS PAYABLE CHECK
1718	06/29/2017	BARBARA WILLIAMS	R	104.00	ACCOUNTS PAYABLE CHECK
1719	06/29/2017	BREE ROMANOWSKI	R	28.00	ACCOUNTS PAYABLE CHECK
1720	06/29/2017	BRETT ALLMAN	R	56.00	ACCOUNTS PAYABLE CHECK
1721	06/29/2017	CHRISTINA LADD	R	32.00	ACCOUNTS PAYABLE CHECK
1722	06/29/2017	CORA SIEGEL	R	32.00	ACCOUNTS PAYABLE CHECK
1723	06/29/2017	HUDSON AREA SCHOOLS-HIGH	R	150.00	ACCOUNTS PAYABLE CHECK
* 1723	06/29/2017	HUDSON AREA SCHOOLS-HIGH	V	-150.00	VOID MANUAL CHECK
1724	06/29/2017	MARY TANNER	V	-26.00	VOID MANUAL CHECK
* 1724	06/29/2017	MARY TANNER	R	26.00	ACCOUNTS PAYABLE CHECK
1725	06/29/2017	SCOTT REINCKE	R	120.00	ACCOUNTS PAYABLE CHECK
1726	06/29/2017	THOMAS ROMANOWSKI	R	20.00	ACCOUNTS PAYABLE CHECK
* 1726	06/29/2017	THOMAS ROMANOWSKI	V	-20.00	VOID MANUAL CHECK
1727	06/29/2017	TREY THOMAS	R	28.00	ACCOUNTS PAYABLE CHECK
1728	06/29/2017	HUDSON AREA SCHOOLS-HIGH	R	52.00	ACCOUNTS PAYABLE CHECK
1729	06/29/2017	HUDSON AREA SCHOOLS-HIGH	R	164.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				141705.89	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
920	07/01/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
921	07/14/2016	D&P COMMUNICATIONS	R	244.04	ACCOUNTS PAYABLE CHECK
922	07/14/2016	HUDSON FOUNDATION	R	250.00	ACCOUNTS PAYABLE CHECK
923	07/14/2016	MCAULIFFE'S MEATS	R	480.71	ACCOUNTS PAYABLE CHECK
924	07/18/2016	BOB JONES	R	11.98	ACCOUNTS PAYABLE CHECK
925	07/18/2016	BOBS MARKET HOUSE	R	480.36	ACCOUNTS PAYABLE CHECK
926	07/18/2016	CDW COMPUTER CENTERS, INC	R	81.88	ACCOUNTS PAYABLE CHECK
927	07/18/2016	CHRIS POLING	R	407.15	ACCOUNTS PAYABLE CHECK
928	07/18/2016	DANIEL ROGERS	R	221.88	ACCOUNTS PAYABLE CHECK
929	07/18/2016	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
930	07/18/2016	HUDSON POST GAZETTE	R	400.00	ACCOUNTS PAYABLE CHECK

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931	07/18/2016	MICHIGAN GAS UTILITIES	R	204.93	ACCOUNTS PAYABLE CHECK
932	07/18/2016	SUE JACOBS	R	87.26	ACCOUNTS PAYABLE CHECK
933	07/18/2016	THE PRO SHOP	R	562.50	ACCOUNTS PAYABLE CHECK
934	07/25/2016	BOBS MARKET HOUSE	R	106.54	ACCOUNTS PAYABLE CHECK
935	07/25/2016	CITY OF HUDSON	R	474.10	ACCOUNTS PAYABLE CHECK
936	07/25/2016	H.L. GREEN	R	1425.00	ACCOUNTS PAYABLE CHECK
937	07/25/2016	HALO BRANDED SOLUTIONS	R	863.37	ACCOUNTS PAYABLE CHECK
938	07/25/2016	HUDSON AREA SCHOOLS-FOOD	R	218.54	ACCOUNTS PAYABLE CHECK
939	07/25/2016	HUDSON AUTO CENTER	R	68.56	ACCOUNTS PAYABLE CHECK
940	07/25/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
941	07/28/2016	EVERGREEN GOLF COURSE	R	1200.00	ACCOUNTS PAYABLE CHECK
942	07/28/2016	HUDSON AUTO CENTER	R	32.70	ACCOUNTS PAYABLE CHECK
943	07/28/2016	MICHIGAN GAS UTILITIES	R	109.32	ACCOUNTS PAYABLE CHECK
944	07/28/2016	SUE JACOBS	R	211.12	ACCOUNTS PAYABLE CHECK
945	07/28/2016	THE PRO SHOP	R	1012.00	ACCOUNTS PAYABLE CHECK
946	08/01/2016	CHRIS POLING	R	575.00	ACCOUNTS PAYABLE CHECK
947	08/01/2016	SUE JACOBS	R	400.00	ACCOUNTS PAYABLE CHECK
948	08/04/2016	CONSUMERS ENERGY	R	6417.22	ACCOUNTS PAYABLE CHECK
949	08/04/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
950	08/09/2016	R & R TRAILERS, INC	R	4774.00	ACCOUNTS PAYABLE CHECK
951	08/11/2016	BOBS MARKET HOUSE	R	75.43	ACCOUNTS PAYABLE CHECK
952	08/11/2016	CHRIS POLING	R	134.82	ACCOUNTS PAYABLE CHECK
953	08/11/2016	DANIEL ROGERS	R	73.32	ACCOUNTS PAYABLE CHECK
954	08/11/2016	DENCO CUSTOM LASERING, LLC	R	170.00	ACCOUNTS PAYABLE CHECK
955	08/11/2016	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
956	08/11/2016	SUE JACOBS	R	10.97	ACCOUNTS PAYABLE CHECK
957	08/22/2016	ADRIAN MECHANICAL	R	202.92	ACCOUNTS PAYABLE CHECK
958	08/22/2016	BOBS MARKET HOUSE	R	7.98	ACCOUNTS PAYABLE CHECK
959	08/22/2016	CONSUMERS ENERGY	R	4789.63	ACCOUNTS PAYABLE CHECK
960	08/22/2016	D&P COMMUNICATIONS	R	244.31	ACCOUNTS PAYABLE CHECK
961	08/22/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
962	08/22/2016	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
963	08/22/2016	HUDSON FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
964	08/22/2016	HUDSON POST GAZETTE	R	25.00	ACCOUNTS PAYABLE CHECK
965	08/22/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
966	08/22/2016	METHODS MACHINE TOOLS-65	R	3500.00	ACCOUNTS PAYABLE CHECK
967	08/22/2016	SUBWAY SANDWICHES & SALADS	R	40.00	ACCOUNTS PAYABLE CHECK
968	08/30/2016	BRIAN HOARD	R	40.00	ACCOUNTS PAYABLE CHECK
969	08/30/2016	DANIEL ROGERS	R	94.98	ACCOUNTS PAYABLE CHECK
970	08/30/2016	WELLS FARGO VENDOR FIN SERV	R	696.60	ACCOUNTS PAYABLE CHECK
971	08/30/2016	HALO BRANDED SOLUTIONS	R	132.66	ACCOUNTS PAYABLE CHECK
972	08/30/2016	HUDSON WRESTLING CLUB	R	100.00	ACCOUNTS PAYABLE CHECK
973	08/30/2016	SUBWAY SANDWICHES & SALADS	R	28.89	ACCOUNTS PAYABLE CHECK
974	09/12/2016	AMAZON.COM	R	141.48	ACCOUNTS PAYABLE CHECK
975	09/12/2016	BI COUNTY HERALD	R	374.00	ACCOUNTS PAYABLE CHECK
976	09/12/2016	BOBS MARKET HOUSE	R	54.68	ACCOUNTS PAYABLE CHECK
977	09/12/2016	BRAMAN ROOFING	R	662.00	ACCOUNTS PAYABLE CHECK
978	09/12/2016	D&P COMMUNICATIONS	R	261.47	ACCOUNTS PAYABLE CHECK
979	09/12/2016	FRIENDS COMMUNICATIONS	R	275.00	ACCOUNTS PAYABLE CHECK
980	09/12/2016	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
981	09/12/2016	LINCOLN ELEMENTARY ACTIVITIES	R	1292.39	ACCOUNTS PAYABLE CHECK
982	09/12/2016	LENAWEE MEDIA GROUP	R	1000.00	ACCOUNTS PAYABLE CHECK
983	09/12/2016	THE SOUND DOCTOR	R	100.00	ACCOUNTS PAYABLE CHECK
984	09/21/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	900.00	ACCOUNTS PAYABLE CHECK
985	09/21/2016	BOILERS, CONTROLS & EQUIP., INC.	R	1447.00	ACCOUNTS PAYABLE CHECK
986	09/21/2016	BRIAN HOARD	R	35.77	ACCOUNTS PAYABLE CHECK
987	09/21/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK

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988	09/21/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
989	09/21/2016	MICHAEL OSBORNE	R	93.82	ACCOUNTS PAYABLE CHECK
990	09/21/2016	SUE JACOBS	R	50.11	ACCOUNTS PAYABLE CHECK
991	10/03/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	900.00	ACCOUNTS PAYABLE CHECK
992	10/03/2016	CENTRAL ELEVATOR CO.	R	158.88	ACCOUNTS PAYABLE CHECK
993	10/03/2016	CHRIS POLING	R	106.91	ACCOUNTS PAYABLE CHECK
994	10/03/2016	CONSUMERS ENERGY	R	3896.30	ACCOUNTS PAYABLE CHECK
995	10/03/2016	CROUCH ELECTRIC	R	192.00	ACCOUNTS PAYABLE CHECK
996	10/03/2016	DENNIS BROWN	R	50.00	ACCOUNTS PAYABLE CHECK
997	10/03/2016	G & G GLASS INC	R	1347.49	ACCOUNTS PAYABLE CHECK
998	10/03/2016	HALO BRANDED SOLUTIONS	R	517.00	ACCOUNTS PAYABLE CHECK
999	10/03/2016	INTEGRATED SYSTEMS TECHNOLOGIES	R	750.00	ACCOUNTS PAYABLE CHECK
1000	10/03/2016	LENAWEE CTY PRINTING AND PURCHASING	R	56.89	ACCOUNTS PAYABLE CHECK
1001	10/03/2016	MADE TO ORDER STAMP AND SEAL	R	21.93	ACCOUNTS PAYABLE CHECK
1002	10/03/2016	MT BUSINESS TECHNOLOGIES	R	250.00	ACCOUNTS PAYABLE CHECK
1003	10/03/2016	REPUBLIC SERVICES	R	217.04	ACCOUNTS PAYABLE CHECK
1004	10/03/2016	SUBWAY SANDWICHES & SALADS	R	40.00	ACCOUNTS PAYABLE CHECK
1005	10/13/2016	HILLSDALE COUNTY NATIONAL BANK	R	4673.75	ACCOUNTS PAYABLE CHECK
1006	10/14/2016	APPLIED TECHNOLOGY SYSTEMS, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
1007	10/14/2016	BOBS MARKET HOUSE	R	114.46	ACCOUNTS PAYABLE CHECK
1008	10/14/2016	BRIAN HOARD	R	7.25	ACCOUNTS PAYABLE CHECK
1009	10/14/2016	CHRIS POLING	R	132.73	ACCOUNTS PAYABLE CHECK
1010	10/14/2016	CITY OF HUDSON	R	657.60	ACCOUNTS PAYABLE CHECK
1011	10/14/2016	COIN OP SERVICES INC	R	90.00	ACCOUNTS PAYABLE CHECK
1012	10/14/2016	D&P COMMUNICATIONS	R	252.97	ACCOUNTS PAYABLE CHECK
1013	10/14/2016	DANIEL ROGERS	R	131.64	ACCOUNTS PAYABLE CHECK
1014	10/14/2016	DASI SOLUTIONS	R	6300.00	ACCOUNTS PAYABLE CHECK
1015	10/14/2016	DECKER EQUIPMENT	R	278.65	ACCOUNTS PAYABLE CHECK
1016	10/14/2016	FRIENDS COMMUNICATIONS	R	350.00	ACCOUNTS PAYABLE CHECK
1017	10/14/2016	WELLS FARGO VENDOR FIN SERV	R	1771.42	ACCOUNTS PAYABLE CHECK
1018	10/14/2016	GREATER MICHIGAN CONSTRUC. ACADEMY	R	3708.51	ACCOUNTS PAYABLE CHECK
1019	10/14/2016	HALO BRANDED SOLUTIONS	R	221.52	ACCOUNTS PAYABLE CHECK
1020	10/14/2016	HUDSON KIWANIS	R	280.00	ACCOUNTS PAYABLE CHECK
1021	10/14/2016	LINCOLN ELEMENTARY ACTIVITIES	R	164.08	ACCOUNTS PAYABLE CHECK
1022	10/14/2016	NICHOLS	R	1427.91	ACCOUNTS PAYABLE CHECK
1023	10/14/2016	SUE JACOBS	R	108.96	ACCOUNTS PAYABLE CHECK
1024	10/17/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1025	10/19/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
1026	10/25/2016	CONSUMERS ENERGY	R	3334.23	ACCOUNTS PAYABLE CHECK
1027	10/25/2016	LINCOLN ELEMENTARY ACTIVITIES	R	714.97	ACCOUNTS PAYABLE CHECK
1028	10/25/2016	REPUBLIC SERVICES	R	115.66	ACCOUNTS PAYABLE CHECK
1029	11/03/2016	AMAZON.COM	R	5.50	ACCOUNTS PAYABLE CHECK
1030	11/03/2016	BOBS MARKET HOUSE	R	28.47	ACCOUNTS PAYABLE CHECK
1031	11/03/2016	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1032	11/03/2016	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1033	11/03/2016	HALO BRANDED SOLUTIONS	R	1477.96	ACCOUNTS PAYABLE CHECK
1034	11/03/2016	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
1035	11/03/2016	LINCOLN ELEMENTARY ACTIVITIES	R	92.56	ACCOUNTS PAYABLE CHECK
1036	11/03/2016	SUBWAY SANDWICHES & SALADS	R	11.25	ACCOUNTS PAYABLE CHECK
1037	11/03/2016	ZORO ACCOUNTS RECEIVABLE	R	3290.33	ACCOUNTS PAYABLE CHECK
1038	11/22/2016	ALRO INDUSTRIAL SUPPLY	R	167.76	ACCOUNTS PAYABLE CHECK
1039	11/22/2016	BOBS MARKET HOUSE	R	39.98	ACCOUNTS PAYABLE CHECK
1040	11/22/2016	CHRIS POLING	R	228.79	ACCOUNTS PAYABLE CHECK
1041	11/22/2016	CONSUMERS ENERGY	R	3144.54	ACCOUNTS PAYABLE CHECK
1042	11/22/2016	D&P COMMUNICATIONS	R	252.39	ACCOUNTS PAYABLE CHECK
1043	11/22/2016	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1044	12/20/2016	HARBOR FREIGHT TOOLS	V	-366.98	VOID MANUAL CHECK

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* 1044	11/22/2016	HARBOR FREIGHT TOOLS	R	366.98	ACCOUNTS PAYABLE CHECK
1045	11/22/2016	HUDSON AREA SCHOOLS-HIGH	R	160.00	ACCOUNTS PAYABLE CHECK
1046	11/22/2016	LENAAWEE COUNTY FAIR & EVENTS	R	200.00	ACCOUNTS PAYABLE CHECK
1047	11/22/2016	LENAAWEE CTY PRINTING AND PURCHASING	R	75.56	ACCOUNTS PAYABLE CHECK
1048	11/22/2016	LINCOLN ELEMENTARY ACTIVITIES	R	139.62	ACCOUNTS PAYABLE CHECK
1049	11/22/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
1050	11/22/2016	LENAAWEE MEDIA GROUP	R	495.00	ACCOUNTS PAYABLE CHECK
1051	11/22/2016	THE ROBOT SPACE	R	3818.93	ACCOUNTS PAYABLE CHECK
1052	12/05/2016	PITTSFORD AREA SCHOOLS	R	2700.00	ACCOUNTS PAYABLE CHECK
1053	12/08/2016	CLARKS CORNER	R	41.34	ACCOUNTS PAYABLE CHECK
1054	12/08/2016	MICHAEL OSBORNE	R	36.48	ACCOUNTS PAYABLE CHECK
1055	12/19/2016	BAKER'S ACE HARDWARE	R	3391.66	ACCOUNTS PAYABLE CHECK
1056	12/19/2016	BOBS MARKET HOUSE	R	280.65	ACCOUNTS PAYABLE CHECK
1057	12/19/2016	CDW COMPUTER CENTERS, INC	R	81.81	ACCOUNTS PAYABLE CHECK
1058	12/19/2016	CHRIS POLING	R	19.99	ACCOUNTS PAYABLE CHECK
1059	12/19/2016	CLARK ELECTRIC	R	738.10	ACCOUNTS PAYABLE CHECK
1060	12/19/2016	D&P COMMUNICATIONS	R	261.69	ACCOUNTS PAYABLE CHECK
1061	12/19/2016	DANIEL ROGERS	R	298.24	ACCOUNTS PAYABLE CHECK
1062	12/19/2016	FRIENDS COMMUNICATIONS	R	275.00	ACCOUNTS PAYABLE CHECK
1063	12/19/2016	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1064	12/19/2016	GREATER MICHIGAN CONSTRUC. ACADEMY	R	50.00	ACCOUNTS PAYABLE CHECK
1065	12/19/2016	HUDSON AUTO CENTER	R	97.17	ACCOUNTS PAYABLE CHECK
1066	12/19/2016	JACKIE BOWEN	R	389.00	ACCOUNTS PAYABLE CHECK
1067	12/19/2016	JONES SCHOOL SUPPLY CO. INC.	R	37.70	ACCOUNTS PAYABLE CHECK
1068	12/19/2016	LENAAWEE CTY PRINTING AND PURCHASING	R	6.28	ACCOUNTS PAYABLE CHECK
1069	12/19/2016	LINCOLN ELEMENTARY ACTIVITIES	R	27.99	ACCOUNTS PAYABLE CHECK
1070	12/19/2016	MICHAEL OSBORNE	R	91.99	ACCOUNTS PAYABLE CHECK
1071	12/19/2016	MICHIGAN GAS UTILITIES	R	53.72	ACCOUNTS PAYABLE CHECK
1072	12/19/2016	OTIS ELEVATOR COMPANY	R	52.96	ACCOUNTS PAYABLE CHECK
1073	12/19/2016	REPUBLIC SERVICES	R	136.25	ACCOUNTS PAYABLE CHECK
1074	12/19/2016	SUE JACOBS	R	21.60	ACCOUNTS PAYABLE CHECK
1075	12/20/2016	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
1076	01/04/2017	HUDSON AREA SCHOOLS-ATH	R	5107.78	ACCOUNTS PAYABLE CHECK
1077	01/06/2017	BI COUNTY HERALD	R	79.00	ACCOUNTS PAYABLE CHECK
1078	01/06/2017	BOBS MARKET HOUSE	R	27.41	ACCOUNTS PAYABLE CHECK
1079	01/06/2017	BRIAN HOARD	R	25.52	ACCOUNTS PAYABLE CHECK
1080	01/06/2017	CONSUMERS ENERGY	R	3659.52	ACCOUNTS PAYABLE CHECK
1081	01/06/2017	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1082	01/06/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1083	01/06/2017	HUDSON AUTO CENTER	R	13.39	ACCOUNTS PAYABLE CHECK
1084	01/06/2017	HUDSON POST GAZETTE	R	100.00	ACCOUNTS PAYABLE CHECK
1085	01/06/2017	LENAAWEE CTY PRINTING AND PURCHASING	R	116.94	ACCOUNTS PAYABLE CHECK
1086	01/06/2017	LINCOLN ELEMENTARY ACTIVITIES	R	503.63	ACCOUNTS PAYABLE CHECK
1087	01/06/2017	MICHIGAN GAS UTILITIES	R	376.32	ACCOUNTS PAYABLE CHECK
1088	01/06/2017	REPUBLIC SERVICES	R	138.75	ACCOUNTS PAYABLE CHECK
1089	01/06/2017	SUBWAY SANDWICHES & SALADS	R	80.00	ACCOUNTS PAYABLE CHECK
1090	01/16/2017	NORTH AMERICAN INTERNATIONAL AUTO	R	670.00	ACCOUNTS PAYABLE CHECK
1091	01/25/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1092	01/25/2017	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
1093	01/25/2017	ADRIAN LOCKSMITH & CYCLERY	R	335.00	ACCOUNTS PAYABLE CHECK
1094	01/25/2017	BRIAN HOARD	R	6.00	ACCOUNTS PAYABLE CHECK
1095	01/25/2017	BURNIPS	R	5.00	ACCOUNTS PAYABLE CHECK
1096	01/25/2017	CITY OF HUDSON	R	244.35	ACCOUNTS PAYABLE CHECK
1097	01/25/2017	CONSUMERS ENERGY	R	4382.04	ACCOUNTS PAYABLE CHECK
1098	01/25/2017	DANIEL ROGERS	R	18.00	ACCOUNTS PAYABLE CHECK
1099	01/25/2017	FRIENDS COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
1100	01/25/2017	HUDSON AUTO CENTER	R	1.89	ACCOUNTS PAYABLE CHECK

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1101	01/25/2017	MICHAEL OSBORNE	R	87.47	ACCOUNTS PAYABLE CHECK
1102	01/25/2017	REPUBLIC SERVICES	R	139.67	ACCOUNTS PAYABLE CHECK
1103	02/08/2017	HUDSON AREA SCHOOLS-ATH	R	69.25	ACCOUNTS PAYABLE CHECK
1104	02/08/2017	MICHAEL OSBORNE	R	128.91	ACCOUNTS PAYABLE CHECK
1105	02/08/2017	MICHIGAN STRATEGIES	R	5000.00	ACCOUNTS PAYABLE CHECK
1106	02/08/2017	TAYLOR COUNTY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
* 1106	02/27/2017	TAYLOR COUNTY SCHOOLS	V	-150.00	VOID MANUAL CHECK
1107	02/16/2017	ABCO FIRE PROTECTION INC	R	53.80	ACCOUNTS PAYABLE CHECK
1108	02/16/2017	ADRIAN LOCKSMITH & CYCLERY	R	165.00	ACCOUNTS PAYABLE CHECK
1109	02/16/2017	ADRIAN MECHANICAL	R	439.18	ACCOUNTS PAYABLE CHECK
1110	02/16/2017	AMERICAN LEGION	R	38.00	ACCOUNTS PAYABLE CHECK
1111	02/16/2017	APPLIED TECHNOLOGY SYSTEMS, LLC	R	800.00	ACCOUNTS PAYABLE CHECK
1112	02/16/2017	BRIAN HOARD	R	25.99	ACCOUNTS PAYABLE CHECK
1113	02/16/2017	D&P COMMUNICATIONS	R	252.80	ACCOUNTS PAYABLE CHECK
1114	02/16/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1115	02/16/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1116	02/16/2017	HUDSON AUTO CENTER	R	33.28	ACCOUNTS PAYABLE CHECK
1117	02/16/2017	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK
1118	02/16/2017	LINCOLN ELEMENTARY ACTIVITIES	R	440.57	ACCOUNTS PAYABLE CHECK
1119	02/16/2017	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
1120	02/16/2017	MICHIGAN GAS UTILITIES	R	270.38	ACCOUNTS PAYABLE CHECK
1121	02/16/2017	SUBWAY SANDWICHES & SALADS	R	26.50	ACCOUNTS PAYABLE CHECK
1122	02/27/2017	HOLIDAY INN EXPRESS	R	275.58	ACCOUNTS PAYABLE CHECK
1123	02/27/2017	MICHAEL OSBORNE	R	304.88	ACCOUNTS PAYABLE CHECK
1124	02/27/2017	TAYLOR COUNTY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
1125	03/01/2017	ADRIAN MECHANICAL	R	1188.14	ACCOUNTS PAYABLE CHECK
1126	03/01/2017	BOBS MARKET HOUSE	R	18.70	ACCOUNTS PAYABLE CHECK
1127	03/01/2017	CHRIS POLING	R	113.94	ACCOUNTS PAYABLE CHECK
1128	03/01/2017	CONSUMERS ENERGY	R	3781.44	ACCOUNTS PAYABLE CHECK
1129	03/01/2017	DANIEL ROGERS	R	380.08	ACCOUNTS PAYABLE CHECK
1130	03/01/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1131	03/01/2017	HUDSON AREA SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
1132	03/01/2017	HUDSON AUTO CENTER	R	16.44	ACCOUNTS PAYABLE CHECK
1133	03/01/2017	LINCOLN ELEMENTARY ACTIVITIES	R	84.90	ACCOUNTS PAYABLE CHECK
1134	03/01/2017	MICHIGAN GAS UTILITIES	R	1342.46	ACCOUNTS PAYABLE CHECK
1135	03/01/2017	REPUBLIC SERVICES	R	139.57	ACCOUNTS PAYABLE CHECK
1136	03/17/2017	BRIAN HOARD	R	12.58	ACCOUNTS PAYABLE CHECK
1137	03/17/2017	CDW COMPUTER CENTERS, INC	R	49.99	ACCOUNTS PAYABLE CHECK
1138	03/17/2017	D&P COMMUNICATIONS	R	263.56	ACCOUNTS PAYABLE CHECK
1139	03/17/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1140	03/17/2017	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK
1141	03/17/2017	MICHIGAN STRATEGIES	R	5000.00	ACCOUNTS PAYABLE CHECK
1142	03/23/2017	BOBS MARKET HOUSE	R	159.06	ACCOUNTS PAYABLE CHECK
1143	03/23/2017	BORCK'S OUTDOOR SERVICE	R	1500.00	ACCOUNTS PAYABLE CHECK
1144	03/23/2017	BRIAN HOARD	R	116.31	ACCOUNTS PAYABLE CHECK
1145	03/23/2017	CONSUMERS ENERGY	R	3492.77	ACCOUNTS PAYABLE CHECK
1146	03/23/2017	DANIEL ROGERS	R	192.12	ACCOUNTS PAYABLE CHECK
1147	03/23/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1148	03/23/2017	HUDSON AUTO CENTER	R	2.02	ACCOUNTS PAYABLE CHECK
1149	03/23/2017	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
1150	03/23/2017	LENAAWEE CTY PRINTING AND PURCHASING	R	72.89	ACCOUNTS PAYABLE CHECK
1151	03/23/2017	LINCOLN ELEMENTARY ACTIVITIES	R	188.40	ACCOUNTS PAYABLE CHECK
1152	03/23/2017	REPUBLIC SERVICES	R	139.50	ACCOUNTS PAYABLE CHECK
1153	03/23/2017	SUBWAY SANDWICHES & SALADS	R	15.75	ACCOUNTS PAYABLE CHECK
1154	03/27/2017	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
1155	04/10/2017	MICHIGAN STRATEGIES	R	5000.00	ACCOUNTS PAYABLE CHECK
1156	04/18/2017	BOBS MARKET HOUSE	R	45.52	ACCOUNTS PAYABLE CHECK

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1157	04/18/2017	BURNIPS	R	106.18	ACCOUNTS PAYABLE CHECK	
1158	04/18/2017	CITY OF HUDSON	R	353.10	ACCOUNTS PAYABLE CHECK	
1159	04/18/2017	D&P COMMUNICATIONS	R	262.63	ACCOUNTS PAYABLE CHECK	
1160	04/18/2017	LINCOLN ELEMENTARY ACTIVITIES	R	99.99	ACCOUNTS PAYABLE CHECK	
1161	04/18/2017	MICHIGAN GAS UTILITIES	R	234.99	ACCOUNTS PAYABLE CHECK	
1162	04/18/2017	NICHOLS	R	1000.00	ACCOUNTS PAYABLE CHECK	
1163	04/18/2017	THE PRO SHOP	R	384.00	ACCOUNTS PAYABLE CHECK	
1164	04/22/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK	
1165	04/22/2017	HILLSDALE COUNTY NATIONAL BANK	R	39673.75	ACCOUNTS PAYABLE CHECK	
1166	04/22/2017	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK	
1167	05/01/2017	BOBS MARKET HOUSE	R	45.63	ACCOUNTS PAYABLE CHECK	
1168	05/01/2017	BURNIPS	R	17.17	ACCOUNTS PAYABLE CHECK	
1169	05/01/2017	CONSUMERS ENERGY	R	4281.02	ACCOUNTS PAYABLE CHECK	
1170	05/01/2017	DANIEL ROGERS	R	113.28	ACCOUNTS PAYABLE CHECK	
1171	05/01/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK	
1172	05/01/2017	HUDSON KIWANIS FLAG PROJECT	R	20.00	ACCOUNTS PAYABLE CHECK	
*	1172	05/25/2017	HUDSON KIWANIS FLAG PROJECT	V	-20.00	VOID MANUAL CHECK
1173	05/01/2017	HUDSON POST GAZETTE	R	120.00	ACCOUNTS PAYABLE CHECK	
1174	05/01/2017	LENAWEE CTY PRINTING AND PURCHASING	R	93.00	ACCOUNTS PAYABLE CHECK	
1175	05/01/2017	LOWES BUSINESS ACCOUNT	R	196.65	ACCOUNTS PAYABLE CHECK	
1176	05/01/2017	MENARDS	R	1324.40	ACCOUNTS PAYABLE CHECK	
1177	05/01/2017	MICHIGAN GAS UTILITIES	R	1748.27	ACCOUNTS PAYABLE CHECK	
1178	05/01/2017	REPUBLIC SERVICES	R	139.50	ACCOUNTS PAYABLE CHECK	
1179	05/01/2017	SUE JACOBS	R	33.88	ACCOUNTS PAYABLE CHECK	
1180	05/12/2017	CARPET OUTLET PLUS	R	1204.01	ACCOUNTS PAYABLE CHECK	
1181	05/12/2017	CROUCH ELECTRIC	R	1625.00	ACCOUNTS PAYABLE CHECK	
1182	05/15/2017	BOBS MARKET HOUSE	R	135.44	ACCOUNTS PAYABLE CHECK	
1183	05/15/2017	D&P COMMUNICATIONS	R	262.63	ACCOUNTS PAYABLE CHECK	
1184	05/15/2017	DANIEL ROGERS	R	105.00	ACCOUNTS PAYABLE CHECK	
1185	05/15/2017	DENCO CUSTOM LASERING, LLC	R	335.00	ACCOUNTS PAYABLE CHECK	
1186	05/15/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK	
1187	05/15/2017	HILARY MONAHAN	R	18.18	ACCOUNTS PAYABLE CHECK	
1188	05/15/2017	LINCOLN ELEMENTARY ACTIVITIES	R	28.94	ACCOUNTS PAYABLE CHECK	
1189	05/15/2017	TECUMSEH HIGH SCHOOL	R	27605.34	ACCOUNTS PAYABLE CHECK	
1190	05/15/2017	MICHAEL OSBORNE	R	380.79	ACCOUNTS PAYABLE CHECK	
1191	05/15/2017	MICHIGAN STRATEGIES	R	5000.00	ACCOUNTS PAYABLE CHECK	
1192	05/23/2017	M & S MANUFACTURING	R	11544.16	ACCOUNTS PAYABLE CHECK	
1193	05/24/2017	APPLIED TECHNOLOGY SYSTEMS, LLC	R	300.00	ACCOUNTS PAYABLE CHECK	
1194	05/24/2017	BOBS MARKET HOUSE	R	65.73	ACCOUNTS PAYABLE CHECK	
1195	05/24/2017	CHRIS POLING	R	110.90	ACCOUNTS PAYABLE CHECK	
1196	05/24/2017	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK	
1197	05/24/2017	LINCOLN ELEMENTARY ACTIVITIES	R	219.90	ACCOUNTS PAYABLE CHECK	
1198	05/24/2017	MICHIGAN GAS UTILITIES	R	86.40	ACCOUNTS PAYABLE CHECK	
1199	05/24/2017	REPUBLIC SERVICES	R	139.67	ACCOUNTS PAYABLE CHECK	
1200	05/25/2017	LOWES BUSINESS ACCOUNT	R	1590.81	ACCOUNTS PAYABLE CHECK	
1201	05/25/2017	MEA FINANCIAL SERVICES	R	1200.00	ACCOUNTS PAYABLE CHECK	
1202	05/25/2017	SHERWIN-WILLIAMS	R	174.51	ACCOUNTS PAYABLE CHECK	
1203	05/30/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK	
1204	05/30/2017	SHERWIN-WILLIAMS	R	123.15	ACCOUNTS PAYABLE CHECK	
1205	05/31/2017	BOBS MARKET HOUSE	R	22.60	ACCOUNTS PAYABLE CHECK	
1206	05/31/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK	
1207	06/01/2017	THE SOUND DOCTOR	R	1168.00	ACCOUNTS PAYABLE CHECK	
1208	06/14/2017	BOBS MARKET HOUSE	R	4.99	ACCOUNTS PAYABLE CHECK	
1209	06/14/2017	CONSUMERS ENERGY	R	4416.79	ACCOUNTS PAYABLE CHECK	
1210	06/14/2017	D&P COMMUNICATIONS	R	254.00	ACCOUNTS PAYABLE CHECK	
1211	06/14/2017	METHODS MACHINE TOOLS-65	R	700.00	ACCOUNTS PAYABLE CHECK	
1212	06/14/2017	SUE JACOBS	R	69.39	ACCOUNTS PAYABLE CHECK	

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1213	06/19/2017	ELIZABETH SCHLUETER	R	50.00	ACCOUNTS PAYABLE CHECK
1214	06/19/2017	MICHIGAN STRATEGIES	R	10000.00	ACCOUNTS PAYABLE CHECK
1215	06/22/2017	CONSUMERS ENERGY	R	5007.24	ACCOUNTS PAYABLE CHECK
1216	06/22/2017	H.L. GREEN	R	1440.00	ACCOUNTS PAYABLE CHECK
1217	06/22/2017	SUE JACOBS	R	150.83	ACCOUNTS PAYABLE CHECK
1218	06/28/2017	BOBS MARKET HOUSE	R	71.86	ACCOUNTS PAYABLE CHECK
1219	06/28/2017	DANIEL ROGERS	R	169.78	ACCOUNTS PAYABLE CHECK
1220	06/28/2017	MICHIGAN GAS UTILITIES	R	64.24	ACCOUNTS PAYABLE CHECK
1221	06/28/2017	OTIS ELEVATOR COMPANY	R	1550.00	ACCOUNTS PAYABLE CHECK
1222	06/28/2017	SUBWAY SANDWICHES & SALADS	R	78.00	ACCOUNTS PAYABLE CHECK
1223	06/28/2017	SUE JACOBS	R	85.97	ACCOUNTS PAYABLE CHECK
1224	06/28/2017	MICHAEL OSBORNE	R	239.41	ACCOUNTS PAYABLE CHECK
* 1680	05/08/2017	JIM ATKINSON	R	518.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				407876.80	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2208	07/14/2016	MEAL MAGIC CORPORATION	R	1875.00	ACCOUNTS PAYABLE CHECK
2209	07/18/2016	BOBS MARKET HOUSE	R	33.46	ACCOUNTS PAYABLE CHECK
2210	07/18/2016	HUDSON AREA SCHOOLS-FOOD	R	20.88	ACCOUNTS PAYABLE CHECK
* 2210	07/20/2016	HUDSON AREA SCHOOLS-FOOD	V	-20.88	VOID MANUAL CHECK
2211	07/18/2016	PRAIRIE FARMS DAIRY	R	73.68	ACCOUNTS PAYABLE CHECK
2212	07/25/2016	BOBS MARKET HOUSE	R	616.00	ACCOUNTS PAYABLE CHECK
2213	07/25/2016	LINCOLN ELEMENTARY ACTIVITIES	R	20.88	ACCOUNTS PAYABLE CHECK
2214	07/25/2016	AUNT MILLIE'S BAKERIES	R	46.35	ACCOUNTS PAYABLE CHECK
2215	07/25/2016	BOBS MARKET HOUSE	R	42.67	ACCOUNTS PAYABLE CHECK
2216	07/25/2016	CONSUMERS ENERGY	R	74.32	ACCOUNTS PAYABLE CHECK
* 2216	04/21/2017	CONSUMERS ENERGY	V	-74.32	VOID MANUAL CHECK
2217	07/28/2016	PRAIRIE FARMS DAIRY	R	205.53	ACCOUNTS PAYABLE CHECK
2218	08/11/2016	PRAIRIE FARMS DAIRY	R	120.20	ACCOUNTS PAYABLE CHECK
2219	08/22/2016	BOBS MARKET HOUSE	R	21.81	ACCOUNTS PAYABLE CHECK
2220	08/22/2016	MICHELL DUNN	R	18.87	ACCOUNTS PAYABLE CHECK
2221	08/22/2016	PRAIRIE FARMS DAIRY	R	66.00	ACCOUNTS PAYABLE CHECK
2222	08/30/2016	CANDI SHATTUCK	R	125.00	ACCOUNTS PAYABLE CHECK
2223	08/30/2016	COCA-COLA ENTERPRISES	R	376.56	ACCOUNTS PAYABLE CHECK
2224	08/30/2016	HPS	R	2097.01	ACCOUNTS PAYABLE CHECK
2225	09/12/2016	AUNT MILLIE'S BAKERIES	R	50.05	ACCOUNTS PAYABLE CHECK
2226	09/12/2016	BOBS MARKET HOUSE	R	228.03	ACCOUNTS PAYABLE CHECK
2227	09/12/2016	CANADA DRY BOTTLING CO.	R	374.40	ACCOUNTS PAYABLE CHECK
2228	09/12/2016	CANDI SHATTUCK	R	82.53	ACCOUNTS PAYABLE CHECK
2229	09/12/2016	PEPSI BEVERAGES COMPANY	R	450.51	ACCOUNTS PAYABLE CHECK
2230	09/12/2016	QUILL	R	28.69	ACCOUNTS PAYABLE CHECK
2231	09/15/2016	MICHELL DUNN	R	199.80	ACCOUNTS PAYABLE CHECK
2232	10/03/2016	AMAZON.COM	R	23.84	ACCOUNTS PAYABLE CHECK
2233	10/03/2016	AUNT MILLIE'S BAKERIES	R	290.29	ACCOUNTS PAYABLE CHECK
2234	10/03/2016	BOBS MARKET HOUSE	R	123.25	ACCOUNTS PAYABLE CHECK
2235	10/03/2016	CANDI SHATTUCK	R	15.96	ACCOUNTS PAYABLE CHECK
2236	10/03/2016	COIN OP SERVICES INC	R	100.72	ACCOUNTS PAYABLE CHECK
2237	10/03/2016	DAYMARK FOOD SAFETY SYSTEMS	R	402.11	ACCOUNTS PAYABLE CHECK
2238	10/03/2016	DOMESTIC UNIFORM RENTAL	R	107.95	ACCOUNTS PAYABLE CHECK
2239	10/03/2016	GRIFFITHS MECHANICAL CONTRACTING	R	529.50	ACCOUNTS PAYABLE CHECK
2240	10/03/2016	JOHN BENNETT CREATIVE SERVICES	R	137.66	ACCOUNTS PAYABLE CHECK
2241	10/03/2016	LENAWEE COUNTY HEALTH DEPT	R	30.00	ACCOUNTS PAYABLE CHECK
2242	10/03/2016	MICHELL DUNN	R	41.04	ACCOUNTS PAYABLE CHECK
2243	10/03/2016	PEPSI BEVERAGES COMPANY	R	206.53	ACCOUNTS PAYABLE CHECK

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2244	10/03/2016	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB	CHECK
2245	10/03/2016	PRAIRIE FARMS DAIRY	R	2106.20	ACCOUNTS PAYABLE	CHECK
2246	10/03/2016	QUILL	R	68.46	ACCOUNTS PAYABLE	CHECK
2247	10/14/2016	AUNT MILLIE'S BAKERIES	R	214.10	ACCOUNTS PAYABLE	CHECK
2248	10/14/2016	BOBS MARKET HOUSE	R	118.17	ACCOUNTS PAYABLE	CHECK
2249	10/14/2016	CANADA DRY BOTTLING CO.	R	265.20	ACCOUNTS PAYABLE	CHECK
2250	10/14/2016	COIN OP SERVICES INC	R	148.20	ACCOUNTS PAYABLE	CHECK
2251	10/14/2016	DOMESTIC UNIFORM RENTAL	R	107.95	ACCOUNTS PAYABLE	CHECK
2252	10/14/2016	MICHELL DUNN	R	151.20	ACCOUNTS PAYABLE	CHECK
2253	10/14/2016	PEPSI BEVERAGES COMPANY	R	526.32	ACCOUNTS PAYABLE	CHECK
2254	10/14/2016	PRAIRIE FARMS DAIRY	R	1732.91	ACCOUNTS PAYABLE	CHECK
2255	10/14/2016	QUILL	R	96.99	ACCOUNTS PAYABLE	CHECK
2256	10/19/2016	CANDI SHATTUCK	R	25.00	ACCOUNTS PAYABLE	CHECK
2257	10/25/2016	AUNT MILLIE'S BAKERIES	R	175.38	ACCOUNTS PAYABLE	CHECK
2258	10/25/2016	BOBS MARKET HOUSE	R	75.51	ACCOUNTS PAYABLE	CHECK
2259	10/25/2016	COCA-COLA ENTERPRISES	R	361.68	ACCOUNTS PAYABLE	CHECK
2260	10/25/2016	DOMESTIC UNIFORM RENTAL	R	107.45	ACCOUNTS PAYABLE	CHECK
2261	10/25/2016	GRIFFITHS MECHANICAL CONTRACTING	R	478.00	ACCOUNTS PAYABLE	CHECK
2262	10/25/2016	PRAIRIE FARMS DAIRY	R	1670.25	ACCOUNTS PAYABLE	CHECK
2263	11/03/2016	AUNT MILLIE'S BAKERIES	R	118.56	ACCOUNTS PAYABLE	CHECK
2264	11/03/2016	BOBS MARKET HOUSE	R	76.00	ACCOUNTS PAYABLE	CHECK
2265	11/03/2016	COIN OP SERVICES INC	R	292.38	ACCOUNTS PAYABLE	CHECK
2266	11/03/2016	DOMESTIC UNIFORM RENTAL	R	107.45	ACCOUNTS PAYABLE	CHECK
2267	11/03/2016	MICHELL DUNN	R	32.28	ACCOUNTS PAYABLE	CHECK
*	2267	11/29/2016	MICHELL DUNN	V	-32.28	VOID MANUAL CHECK
2268	11/03/2016	PRAIRIE FARMS DAIRY	R	911.49	ACCOUNTS PAYABLE	CHECK
2269	11/03/2016	JUSTIN MCQUEEN	R	16.00	ACCOUNTS PAYABLE	CHECK
2270	11/22/2016	AUNT MILLIE'S BAKERIES	R	246.33	ACCOUNTS PAYABLE	CHECK
2271	11/22/2016	BOBS MARKET HOUSE	R	51.23	ACCOUNTS PAYABLE	CHECK
2272	11/22/2016	CANADA DRY BOTTLING CO.	R	397.80	ACCOUNTS PAYABLE	CHECK
2273	11/22/2016	COIN OP SERVICES INC	R	155.64	ACCOUNTS PAYABLE	CHECK
2274	11/22/2016	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE	CHECK
2275	11/22/2016	MICHELL DUNN	R	52.65	ACCOUNTS PAYABLE	CHECK
2276	11/22/2016	PEPSI BEVERAGES COMPANY	R	553.30	ACCOUNTS PAYABLE	CHECK
2277	11/22/2016	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB	CHECK
2278	11/22/2016	PRAIRIE FARMS DAIRY	R	2295.34	ACCOUNTS PAYABLE	CHECK
2279	12/01/2016	CANDI SHATTUCK	R	100.00	ACCOUNTS PAYABLE	CHECK
2280	12/19/2016	AUNT MILLIE'S BAKERIES	R	455.73	ACCOUNTS PAYABLE	CHECK
2281	12/19/2016	BOBS MARKET HOUSE	R	222.33	ACCOUNTS PAYABLE	CHECK
2282	12/19/2016	CANDI SHATTUCK	R	26.85	ACCOUNTS PAYABLE	CHECK
2283	12/19/2016	COIN OP SERVICES INC	R	204.12	ACCOUNTS PAYABLE	CHECK
2284	12/19/2016	DOMESTIC UNIFORM RENTAL	R	232.56	ACCOUNTS PAYABLE	CHECK
2285	12/19/2016	GRIFFITHS MECHANICAL CONTRACTING	R	252.50	ACCOUNTS PAYABLE	CHECK
2286	12/19/2016	PEPSI BEVERAGES COMPANY	R	194.22	ACCOUNTS PAYABLE	CHECK
2287	12/19/2016	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB	CHECK
2288	12/19/2016	PRAIRIE FARMS DAIRY	R	2836.24	ACCOUNTS PAYABLE	CHECK
2289	01/06/2017	AUNT MILLIE'S BAKERIES	R	238.05	ACCOUNTS PAYABLE	CHECK
2290	01/06/2017	BOBS MARKET HOUSE	R	785.24	ACCOUNTS PAYABLE	CHECK
2291	01/06/2017	CANADA DRY BOTTLING CO.	R	244.80	ACCOUNTS PAYABLE	CHECK
2292	01/06/2017	LINCOLN ELEMENTARY ACTIVITIES	R	19.88	ACCOUNTS PAYABLE	CHECK
2293	01/06/2017	PRAIRIE FARMS DAIRY	R	633.57	ACCOUNTS PAYABLE	CHECK
2294	01/06/2017	QUILL	R	169.81	ACCOUNTS PAYABLE	CHECK
2295	01/25/2017	AUNT MILLIE'S BAKERIES	R	110.67	ACCOUNTS PAYABLE	CHECK
2296	01/25/2017	BOBS MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE	CHECK
2297	01/25/2017	COIN OP SERVICES INC	R	134.24	ACCOUNTS PAYABLE	CHECK
2298	01/25/2017	DOMESTIC UNIFORM RENTAL	R	115.78	ACCOUNTS PAYABLE	CHECK
2299	01/25/2017	PEPSI BEVERAGES COMPANY	R	243.20	ACCOUNTS PAYABLE	CHECK

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2300	01/25/2017	PRAIRIE FARMS DAIRY	R	1829.20	ACCOUNTS PAYABLE CHECK
2301	02/08/2017	CANDI SHATTUCK	R	100.00	ACCOUNTS PAYABLE CHECK
2302	02/16/2017	AUNT MILLIE'S BAKERIES	R	255.45	ACCOUNTS PAYABLE CHECK
2303	02/16/2017	BOBS MARKET HOUSE	R	92.17	ACCOUNTS PAYABLE CHECK
2304	02/16/2017	CANADA DRY BOTTLING CO.	R	265.20	ACCOUNTS PAYABLE CHECK
2305	02/16/2017	CANDI SHATTUCK	R	100.00	ACCOUNTS PAYABLE CHECK
* 2305	04/19/2017	CANDI SHATTUCK	V	-100.00	VOID MANUAL CHECK
2306	02/16/2017	COCA-COLA ENTERPRISES	R	297.60	ACCOUNTS PAYABLE CHECK
2307	02/16/2017	DOMESTIC UNIFORM RENTAL	R	348.84	ACCOUNTS PAYABLE CHECK
2308	02/16/2017	PEPSI BEVERAGES COMPANY	R	325.61	ACCOUNTS PAYABLE CHECK
2309	02/16/2017	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
2310	02/16/2017	PRAIRIE FARMS DAIRY	R	2045.10	ACCOUNTS PAYABLE CHECK
2311	03/01/2017	AUNT MILLIE'S BAKERIES	R	53.55	ACCOUNTS PAYABLE CHECK
2312	03/01/2017	BOBS MARKET HOUSE	R	104.16	ACCOUNTS PAYABLE CHECK
2313	03/01/2017	COIN OP SERVICES INC	R	50.00	ACCOUNTS PAYABLE CHECK
2314	03/01/2017	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE CHECK
2315	03/01/2017	GRIFFITHS MECHANICAL CONTRACTING	R	1311.68	ACCOUNTS PAYABLE CHECK
2316	03/01/2017	PRAIRIE FARMS DAIRY	R	1423.52	ACCOUNTS PAYABLE CHECK
2317	03/17/2017	AUNT MILLIE'S BAKERIES	R	150.61	ACCOUNTS PAYABLE CHECK
2318	03/17/2017	BOBS MARKET HOUSE	R	122.31	ACCOUNTS PAYABLE CHECK
2319	03/17/2017	DAYMARK FOOD SAFETY SYSTEMS	R	308.71	ACCOUNTS PAYABLE CHECK
2320	03/17/2017	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE CHECK
2321	03/17/2017	PEPSI BEVERAGES COMPANY	R	411.92	ACCOUNTS PAYABLE CHECK
2322	03/17/2017	PRAIRIE FARMS DAIRY	R	1714.83	ACCOUNTS PAYABLE CHECK
2323	03/23/2017	AUNT MILLIE'S BAKERIES	R	172.88	ACCOUNTS PAYABLE CHECK
2324	03/23/2017	BOBS MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE CHECK
2325	03/23/2017	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE CHECK
2326	03/23/2017	PRAIRIE FARMS DAIRY	R	640.53	ACCOUNTS PAYABLE CHECK
2327	04/18/2017	AUNT MILLIE'S BAKERIES	R	305.84	ACCOUNTS PAYABLE CHECK
2328	04/18/2017	BOBS MARKET HOUSE	R	969.63	ACCOUNTS PAYABLE CHECK
2329	04/18/2017	CANDI SHATTUCK	R	48.42	ACCOUNTS PAYABLE CHECK
2330	04/18/2017	COCA-COLA ENTERPRISES	R	277.92	ACCOUNTS PAYABLE CHECK
2331	04/18/2017	COIN OP SERVICES INC	R	257.04	ACCOUNTS PAYABLE CHECK
2332	04/18/2017	DOMESTIC UNIFORM RENTAL	R	232.56	ACCOUNTS PAYABLE CHECK
2333	04/18/2017	GRIFFITHS MECHANICAL CONTRACTING	R	432.75	ACCOUNTS PAYABLE CHECK
2334	04/18/2017	LENAWEE COUNTY HEALTH DEPT	R	1430.00	ACCOUNTS PAYABLE CHECK
2335	04/18/2017	PEPSI BEVERAGES COMPANY	R	337.53	ACCOUNTS PAYABLE CHECK
2336	04/18/2017	PRAIRIE FARMS DAIRY	R	2109.28	ACCOUNTS PAYABLE CHECK
2337	04/18/2017	QUILL	R	95.87	ACCOUNTS PAYABLE CHECK
2338	05/01/2017	AUNT MILLIE'S BAKERIES	R	190.20	ACCOUNTS PAYABLE CHECK
2339	05/01/2017	BOBS MARKET HOUSE	R	122.52	ACCOUNTS PAYABLE CHECK
2340	05/01/2017	COIN OP SERVICES INC	R	418.50	ACCOUNTS PAYABLE CHECK
2341	05/01/2017	PRAIRIE FARMS DAIRY	R	1943.97	ACCOUNTS PAYABLE CHECK
2342	05/01/2017	RESTAURANT EQUIPPERS	R	1832.86	ACCOUNTS PAYABLE CHECK
2343	05/05/2017	SUBWAY SANDWICHES & SALADS	R	213.00	ACCOUNTS PAYABLE CHECK
2344	05/15/2017	AUNT MILLIE'S BAKERIES	R	145.39	ACCOUNTS PAYABLE CHECK
2345	05/15/2017	BOBS MARKET HOUSE	R	162.17	ACCOUNTS PAYABLE CHECK
2346	05/15/2017	CANDI SHATTUCK	R	23.18	ACCOUNTS PAYABLE CHECK
2347	05/15/2017	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE CHECK
2348	05/15/2017	PEPSI BEVERAGES COMPANY	R	533.22	ACCOUNTS PAYABLE CHECK
2349	05/15/2017	PRAIRIE FARMS DAIRY	R	971.98	ACCOUNTS PAYABLE CHECK
2350	05/24/2017	AUNT MILLIE'S BAKERIES	R	91.57	ACCOUNTS PAYABLE CHECK
2351	05/24/2017	BOBS MARKET HOUSE	R	113.19	ACCOUNTS PAYABLE CHECK
2352	05/24/2017	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE CHECK
2353	05/24/2017	PRAIRIE FARMS DAIRY	R	1562.18	ACCOUNTS PAYABLE CHECK
2354	05/31/2017	AUNT MILLIE'S BAKERIES	R	65.85	ACCOUNTS PAYABLE CHECK
2355	05/31/2017	BOBS MARKET HOUSE	R	150.56	ACCOUNTS PAYABLE CHECK

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2356	05/31/2017	CANDI SHATTUCK	R	17.43	ACCOUNTS PAYABLE CHECK
2357	05/31/2017	PRAIRIE FARMS DAIRY	R	799.98	ACCOUNTS PAYABLE CHECK
2358	06/08/2017	BOBS MARKET HOUSE	R	564.00	ACCOUNTS PAYABLE CHECK
2359	06/08/2017	COIN OP SERVICES INC	R	437.94	ACCOUNTS PAYABLE CHECK
2360	06/09/2017	MICHELL DUNN	R	504.75	ACCOUNTS PAYABLE CHECK
2361	06/14/2017	AUNT MILLIE'S BAKERIES	R	270.71	ACCOUNTS PAYABLE CHECK
2362	06/14/2017	BOBS MARKET HOUSE	R	223.83	ACCOUNTS PAYABLE CHECK
2363	06/14/2017	CANDI SHATTUCK	R	50.00	ACCOUNTS PAYABLE CHECK
2364	06/14/2017	DOMESTIC UNIFORM RENTAL	R	116.28	ACCOUNTS PAYABLE CHECK
2365	06/14/2017	PRAIRIE FARMS DAIRY	R	1364.69	ACCOUNTS PAYABLE CHECK
2366	06/19/2017	AMBER CASTERLINE	R	6.00	ACCOUNTS PAYABLE CHECK
2367	06/22/2017	PRAIRIE FARMS DAIRY	R	182.73	ACCOUNTS PAYABLE CHECK
2368	06/28/2017	BOBS MARKET HOUSE	R	46.40	ACCOUNTS PAYABLE CHECK
2369	06/28/2017	CANDI SHATTUCK	R	70.00	ACCOUNTS PAYABLE CHECK
2370	06/28/2017	GRIFFITHS MECHANICAL CONTRACTING	R	568.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				63142.88	
TOTAL REPORT				5444468.62	