

PENTAMATION  
DATE: 07/26/2018  
TIME: 13:12:58

HUDSON AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1967	12/01/2017	HUDSON AREA SCHOOLS-FOOD	R	1450.00	ACCOUNTS PAYABLE CHECK
* 15324	08/15/2017	PIONEER VALLEY BOOKS	V	-519.20	VOID MANUAL CHECK
* 15547	07/11/2017	BOYS & GIRLS CLUB OF LENAWE	R	15.20	ACCOUNTS PAYABLE CHECK
15548	07/11/2017	CITY OF HUDSON	R	314.03	ACCOUNTS PAYABLE CHECK
15549	07/11/2017	HUDSON A/S MESSA REIMB	R	2175.54	ACCOUNTS PAYABLE CHECK
15550	07/11/2017	HUDSON AREA SCHOOLS	R	13645.34	ACCOUNTS PAYABLE CHECK
15551	07/11/2017	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
15552	07/11/2017	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
15553	07/11/2017	MEA FINANCIAL SERVICES	R	2195.64	ACCOUNTS PAYABLE CHECK
15554	07/11/2017	MPSERS-DB	R	16695.25	ACCOUNTS PAYABLE CHECK
15555	07/11/2017	MPSERS-DC	R	1284.71	ACCOUNTS PAYABLE CHECK
15556	07/11/2017	STATE OF MICHIGAN	R	1921.56	ACCOUNTS PAYABLE CHECK
15557	07/11/2017	STATE OF OHIO	R	15.25	ACCOUNTS PAYABLE CHECK
15558	07/11/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
15559	07/11/2017	BOYS & GIRLS CLUB OF LENAWE	R	21.40	ACCOUNTS PAYABLE CHECK
15560	07/11/2017	CITY OF HUDSON	R	529.02	ACCOUNTS PAYABLE CHECK
15561	07/11/2017	HUDSON A/S MESSA REIMB	R	6876.38	ACCOUNTS PAYABLE CHECK
15562	07/11/2017	HUDSON AREA SCHOOLS	R	26581.37	ACCOUNTS PAYABLE CHECK
15563	07/11/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK
15564	07/11/2017	HUDSON EDUCATION FOUNDATION	R	37.50	ACCOUNTS PAYABLE CHECK
15565	07/11/2017	LEGALSHIELD	R	48.77	ACCOUNTS PAYABLE CHECK
15566	07/11/2017	LENAWEE UNITED WAY	R	10.94	ACCOUNTS PAYABLE CHECK
15567	07/11/2017	MEA FINANCIAL SERVICES	R	5455.37	ACCOUNTS PAYABLE CHECK
15568	07/11/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15569	07/11/2017	MPSERS-DB	R	35618.26	ACCOUNTS PAYABLE CHECK
15570	07/11/2017	MPSERS-DC	R	1053.12	ACCOUNTS PAYABLE CHECK
15571	07/11/2017	STATE OF MICHIGAN	R	3698.58	ACCOUNTS PAYABLE CHECK
15572	07/11/2017	STATE OF OHIO	R	90.99	ACCOUNTS PAYABLE CHECK
15573	07/11/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	134.80	ACCOUNTS PAYABLE CHECK
15574	07/13/2017	CITY OF HUDSON	R	13.90	ACCOUNTS PAYABLE CHECK
15575	07/13/2017	HUDSON A/S MESSA REIMB	R	209.85	ACCOUNTS PAYABLE CHECK
15576	07/13/2017	HUDSON AREA SCHOOLS	R	682.80	ACCOUNTS PAYABLE CHECK
15577	07/13/2017	MPSERS-DB	R	1018.43	ACCOUNTS PAYABLE CHECK
15578	07/13/2017	STATE OF OHIO	R	87.52	ACCOUNTS PAYABLE CHECK
15579	07/13/2017	ANGEL TRAX SYSTEMS	R	334.92	ACCOUNTS PAYABLE CHECK
15580	07/13/2017	CITY OF HUDSON	R	3112.10	ACCOUNTS PAYABLE CHECK
15581	07/13/2017	CRATER LAWN & SNOW LLC.	R	1458.33	ACCOUNTS PAYABLE CHECK
15582	07/13/2017	WELLS FARGO VENDOR FIN SERV	R	7184.58	ACCOUNTS PAYABLE CHECK
15583	07/13/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	730.16	ACCOUNTS PAYABLE CHECK
15584	07/13/2017	HILLSDALE MEDIA GROUP	R	209.75	ACCOUNTS PAYABLE CHECK
15585	07/13/2017	HUDSON AUTO CENTER	R	140.98	ACCOUNTS PAYABLE CHECK
15586	07/13/2017	HUDSON POST GAZETTE	R	190.00	ACCOUNTS PAYABLE CHECK
15587	07/13/2017	LAWSON PRODUCTS	R	765.43	ACCOUNTS PAYABLE CHECK
15588	07/13/2017	LISD	R	577.64	ACCOUNTS PAYABLE CHECK
15589	07/13/2017	LOWES BUSINESS ACCOUNT	R	56.21	ACCOUNTS PAYABLE CHECK
15590	07/13/2017	MIDWEST TRANSIT EQUIP OF MICH	R	203.70	ACCOUNTS PAYABLE CHECK
15591	07/13/2017	MT BUSINESS TECHNOLOGIES	R	26.98	ACCOUNTS PAYABLE CHECK
15592	07/13/2017	NICHOLS	R	171.02	ACCOUNTS PAYABLE CHECK
15593	07/13/2017	QUILL	R	97.78	ACCOUNTS PAYABLE CHECK
15594	07/13/2017	LENAWEE MEDIA GROUP	R	518.00	ACCOUNTS PAYABLE CHECK
15595	07/13/2017	THE POSY SHOP	R	35.00	ACCOUNTS PAYABLE CHECK
15596	07/13/2017	THRUN LAW FIRM, PC	R	49.00	ACCOUNTS PAYABLE CHECK
15597	07/13/2017	UNITY SCHOOL BUS PARTS	R	128.93	ACCOUNTS PAYABLE CHECK

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15598	07/13/2017	VESCO COIL CORP	R	94.98	ACCOUNTS PAYABLE CHECK
15599	07/13/2017	ALL SPRAY, LTD	R	2375.00	ACCOUNTS PAYABLE CHECK
15600	07/13/2017	SET SEG	R	50067.00	ACCOUNTS PAYABLE CHECK
15601	07/20/2017	ABCO FIRE PROTECTION INC	R	507.15	ACCOUNTS PAYABLE CHECK
15602	07/20/2017	CONSUMERS ENERGY	R	6803.40	ACCOUNTS PAYABLE CHECK
15603	07/20/2017	D&P COMMUNICATIONS	R	477.61	ACCOUNTS PAYABLE CHECK
15604	07/20/2017	DAVID CONKLIN	R	877.26	ACCOUNTS PAYABLE CHECK
15605	07/20/2017	EXPLORE LEARNING	R	3295.00	ACCOUNTS PAYABLE CHECK
15606	07/20/2017	FOLLETT SCHOOL SOLUTIONS, INC	R	1455.00	ACCOUNTS PAYABLE CHECK
15607	07/20/2017	HUDSON AUTO CENTER	R	58.12	ACCOUNTS PAYABLE CHECK
15608	07/20/2017	JONNA L. SCHMIDT, M D	R	140.00	ACCOUNTS PAYABLE CHECK
15609	07/20/2017	MARCHING SHOW CONCEPTS	R	1115.00	ACCOUNTS PAYABLE CHECK
15610	07/20/2017	MASB	R	2776.00	ACCOUNTS PAYABLE CHECK
15611	07/20/2017	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
15612	07/20/2017	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
15613	07/20/2017	NICHOLS	R	625.83	ACCOUNTS PAYABLE CHECK
15614	07/20/2017	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
15615	07/20/2017	TENURGY	R	86.54	ACCOUNTS PAYABLE CHECK
15616	07/20/2017	UNITY SCHOOL BUS PARTS	R	18.21	ACCOUNTS PAYABLE CHECK
15617	07/24/2017	BOYS & GIRLS CLUB OF LENAWEE	R	21.40	ACCOUNTS PAYABLE CHECK
15618	07/24/2017	CITY OF HUDSON	R	529.38	ACCOUNTS PAYABLE CHECK
15619	07/24/2017	HUDSON A/S MESSA REIMB	R	6876.38	ACCOUNTS PAYABLE CHECK
15620	07/24/2017	HUDSON AREA SCHOOLS	R	26608.19	ACCOUNTS PAYABLE CHECK
15621	07/24/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK
15622	07/24/2017	HUDSON EDUCATION FOUNDATION	R	37.50	ACCOUNTS PAYABLE CHECK
15623	07/24/2017	LEGALSHIELD	R	48.77	ACCOUNTS PAYABLE CHECK
15624	07/24/2017	LENAWEE UNITED WAY	R	10.94	ACCOUNTS PAYABLE CHECK
15625	07/24/2017	MEA FINANCIAL SERVICES	R	5455.37	ACCOUNTS PAYABLE CHECK
15626	07/24/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15627	07/24/2017	MPSERS-DB	R	35627.80	ACCOUNTS PAYABLE CHECK
15628	07/24/2017	MPSERS-DC	R	1053.12	ACCOUNTS PAYABLE CHECK
15629	07/24/2017	STATE OF MICHIGAN	R	3701.73	ACCOUNTS PAYABLE CHECK
15630	07/24/2017	STATE OF OHIO	R	90.96	ACCOUNTS PAYABLE CHECK
15631	07/24/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	134.80	ACCOUNTS PAYABLE CHECK
15632	07/24/2017	BOYS & GIRLS CLUB OF LENAWEE	R	15.20	ACCOUNTS PAYABLE CHECK
15633	07/24/2017	CITY OF HUDSON	R	276.12	ACCOUNTS PAYABLE CHECK
15634	07/24/2017	HUDSON A/S MESSA REIMB	R	2446.07	ACCOUNTS PAYABLE CHECK
15635	07/24/2017	HUDSON AREA SCHOOLS	R	12391.84	ACCOUNTS PAYABLE CHECK
15636	07/24/2017	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
15637	07/24/2017	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
15638	07/24/2017	MEA FINANCIAL SERVICES	R	2162.94	ACCOUNTS PAYABLE CHECK
15639	07/24/2017	MPSERS-DB	R	15637.96	ACCOUNTS PAYABLE CHECK
15640	07/24/2017	MPSERS-DC	R	1147.79	ACCOUNTS PAYABLE CHECK
15641	07/24/2017	STATE OF MICHIGAN	R	1662.06	ACCOUNTS PAYABLE CHECK
15642	07/24/2017	STATE OF OHIO	R	100.03	ACCOUNTS PAYABLE CHECK
15643	07/24/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
15644	07/25/2017	MEA FINANCIAL SERVICES	R	3477.50	ACCOUNTS PAYABLE CHECK
15645	07/25/2017	PUBLIC FINANCIAL MANAGEMENT, INC	R	1000.00	ACCOUNTS PAYABLE CHECK
15646	07/25/2017	TROXELL COMMUNICATIONS	R	9000.00	ACCOUNTS PAYABLE CHECK
15647	07/27/2017	HUDSON AREA SCHOOLS-FOOD	R	12408.85	ACCOUNTS PAYABLE CHECK
15648	07/27/2017	CHUCK JACOBS	R	112.33	ACCOUNTS PAYABLE CHECK
15649	07/27/2017	CORA SIEGEL	R	78.00	ACCOUNTS PAYABLE CHECK
15650	07/27/2017	DECKER INSURANCE	R	60.00	ACCOUNTS PAYABLE CHECK
15651	07/27/2017	FIRST FEDERAL BANK	R	50.00	ACCOUNTS PAYABLE CHECK
15652	07/27/2017	FORREST AUTO SUPPLY LLC	R	369.65	ACCOUNTS PAYABLE CHECK
15653	07/27/2017	GEARVANA	R	787.30	ACCOUNTS PAYABLE CHECK
15654	07/27/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	141.18	ACCOUNTS PAYABLE CHECK

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15655	07/27/2017	HILLSDALE COUNTY CLERK	R	10.00	ACCOUNTS PAYABLE CHECK
15656	07/27/2017	HUDSON AUTO CENTER	R	79.60	ACCOUNTS PAYABLE CHECK
15657	07/27/2017	LINCOLN ELEMENTARY ACTIVITIES	R	801.71	ACCOUNTS PAYABLE CHECK
15658	07/27/2017	MSBO	R	143.00	ACCOUNTS PAYABLE CHECK
15659	07/27/2017	MT BUSINESS TECHNOLOGIES	R	38.61	ACCOUNTS PAYABLE CHECK
15660	07/27/2017	NEOFUNDS BY NEOPOST	R	700.00	ACCOUNTS PAYABLE CHECK
15661	07/27/2017	NICHOLS	R	740.08	ACCOUNTS PAYABLE CHECK
15662	07/27/2017	NICOLE AUBE	R	32.41	ACCOUNTS PAYABLE CHECK
15663	07/27/2017	QUILL	R	570.26	ACCOUNTS PAYABLE CHECK
15664	07/27/2017	REPUBLIC SERVICES	R	505.03	ACCOUNTS PAYABLE CHECK
15665	07/27/2017	STATE OF MICHIGAN	R	345.00	ACCOUNTS PAYABLE CHECK
15666	07/27/2017	STATE OF MICHIGAN	R	10.00	ACCOUNTS PAYABLE CHECK
15667	07/27/2017	TEACHERS SYNERGY, LLC	R	485.98	ACCOUNTS PAYABLE CHECK
15668	07/28/2017	STATE OF MICHIGAN	R	136.00	ACCOUNTS PAYABLE CHECK
15669	08/07/2017	127 PARTY STORE	R	291.47	ACCOUNTS PAYABLE CHECK
15670	08/07/2017	CRATER LAWN & SNOW LLC.	R	1458.30	ACCOUNTS PAYABLE CHECK
15671	08/07/2017	DEMCO INCORPORATED	R	203.14	ACCOUNTS PAYABLE CHECK
15672	08/07/2017	WELLS FARGO VENDOR FIN SERV	R	2774.40	ACCOUNTS PAYABLE CHECK
15673	08/07/2017	HUDSON POST GAZETTE	R	50.00	ACCOUNTS PAYABLE CHECK
15674	08/07/2017	INNOVATIONS ASSOCIATES, LLC	R	149.00	ACCOUNTS PAYABLE CHECK
15675	08/07/2017	JACKIE BOWEN	R	21.10	ACCOUNTS PAYABLE CHECK
15676	08/07/2017	LENAWEE COUNTY TREAS	R	5048.44	ACCOUNTS PAYABLE CHECK
15677	08/07/2017	MICHIGAN GAS UTILITIES	R	2250.98	ACCOUNTS PAYABLE CHECK
15678	08/07/2017	NEOLA, INC	R	650.00	ACCOUNTS PAYABLE CHECK
15679	08/07/2017	NICHOLS	R	1285.79	ACCOUNTS PAYABLE CHECK
15680	08/07/2017	SCHOOL FIX	R	574.74	ACCOUNTS PAYABLE CHECK
15681	08/07/2017	SCHOOL SPECIALTY, INC	V	0.00	VOID: MULTI STUB CHECK
15682	08/07/2017	SCHOOL SPECIALTY, INC	R	1504.52	ACCOUNTS PAYABLE CHECK
15683	08/07/2017	SHERWIN-WILLIAMS	R	186.09	ACCOUNTS PAYABLE CHECK
15684	08/07/2017	THRUN LAW FIRM, PC	R	147.00	ACCOUNTS PAYABLE CHECK
15685	08/07/2017	TOLEDO P. E. SUPPLY CO	R	1166.51	ACCOUNTS PAYABLE CHECK
15686	08/07/2017	TOMAHAWK PRINTING, LLC	R	515.04	ACCOUNTS PAYABLE CHECK
15687	08/07/2017	DENISE HANDY	R	455.00	ACCOUNTS PAYABLE CHECK
15688	08/07/2017	N.E.F.C.O	R	106.38	ACCOUNTS PAYABLE CHECK
15689	08/07/2017	BOYS & GIRLS CLUB OF LENAWE	R	21.40	ACCOUNTS PAYABLE CHECK
15690	08/07/2017	CITY OF HUDSON	R	526.83	ACCOUNTS PAYABLE CHECK
15691	08/07/2017	HUDSON A/S MESSA REIMB	R	7095.36	ACCOUNTS PAYABLE CHECK
15692	08/07/2017	HUDSON AREA SCHOOLS	R	26507.93	ACCOUNTS PAYABLE CHECK
15693	08/07/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK
15694	08/07/2017	HUDSON EDUCATION FOUNDATION	R	37.50	ACCOUNTS PAYABLE CHECK
15695	08/07/2017	LEGALSHIELD	R	48.77	ACCOUNTS PAYABLE CHECK
15696	08/07/2017	LENAWEE UNITED WAY	R	10.94	ACCOUNTS PAYABLE CHECK
15697	08/07/2017	MEA FINANCIAL SERVICES	R	5455.37	ACCOUNTS PAYABLE CHECK
15698	08/07/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15699	08/07/2017	MPSERS-DB	R	35906.46	ACCOUNTS PAYABLE CHECK
15700	08/07/2017	MPSERS-DC	R	1053.12	ACCOUNTS PAYABLE CHECK
15701	08/07/2017	STATE OF MICHIGAN	R	3681.59	ACCOUNTS PAYABLE CHECK
15702	08/07/2017	STATE OF OHIO	R	90.10	ACCOUNTS PAYABLE CHECK
15703	08/07/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	134.80	ACCOUNTS PAYABLE CHECK
15704	08/08/2017	BOYS & GIRLS CLUB OF LENAWE	R	15.20	ACCOUNTS PAYABLE CHECK
15705	08/08/2017	CITY OF HUDSON	R	299.36	ACCOUNTS PAYABLE CHECK
15706	08/08/2017	HUDSON A/S MESSA REIMB	R	2446.07	ACCOUNTS PAYABLE CHECK
15707	08/08/2017	HUDSON AREA SCHOOLS	R	13196.24	ACCOUNTS PAYABLE CHECK
15708	08/08/2017	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
15709	08/08/2017	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
15710	08/08/2017	MEA FINANCIAL SERVICES	R	2179.29	ACCOUNTS PAYABLE CHECK
15711	08/08/2017	MPSERS-DB	R	16719.47	ACCOUNTS PAYABLE CHECK

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15712	08/08/2017	MPSERS-DC	R	1197.23	ACCOUNTS PAYABLE CHECK
15713	08/08/2017	STATE OF MICHIGAN	R	1775.34	ACCOUNTS PAYABLE CHECK
15714	08/08/2017	STATE OF OHIO	R	99.49	ACCOUNTS PAYABLE CHECK
15715	08/08/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
15716	08/08/2017	FIRST AGENCY INC	R	670.00	ACCOUNTS PAYABLE CHECK
15717	08/08/2017	JACKIE BOWEN	R	878.10	ACCOUNTS PAYABLE CHECK
15718	08/09/2017	HUMANICS CONSULTING, LLC	R	6240.00	ACCOUNTS PAYABLE CHECK
15719	08/09/2017	CITY OF HUDSON	R	2.14	ACCOUNTS PAYABLE CHECK
15720	08/09/2017	HUDSON AREA SCHOOLS	R	98.44	ACCOUNTS PAYABLE CHECK
15721	08/09/2017	MPSERS-DB	R	153.74	ACCOUNTS PAYABLE CHECK
15722	08/09/2017	STATE OF MICHIGAN	R	13.31	ACCOUNTS PAYABLE CHECK
15723	08/09/2017	CITY OF HUDSON	R	1.53	ACCOUNTS PAYABLE CHECK
15724	08/09/2017	HUDSON AREA SCHOOLS	R	56.26	ACCOUNTS PAYABLE CHECK
15725	08/09/2017	MPSERS-DB	R	101.44	ACCOUNTS PAYABLE CHECK
15726	08/09/2017	STATE OF MICHIGAN	R	6.47	ACCOUNTS PAYABLE CHECK
15727	08/10/2017	HUDSON AREA SCHOOLS-FOOD	R	4549.18	ACCOUNTS PAYABLE CHECK
15728	08/14/2017	CITY OF HUDSON	R	27.55	ACCOUNTS PAYABLE CHECK
15729	08/14/2017	HUDSON AREA SCHOOLS	R	1519.02	ACCOUNTS PAYABLE CHECK
15730	08/14/2017	MPSERS-DB	R	1909.11	ACCOUNTS PAYABLE CHECK
15731	08/14/2017	STATE OF MICHIGAN	R	172.08	ACCOUNTS PAYABLE CHECK
15732	08/15/2017	JOSHUA STIVERSON	R	151.10	ACCOUNTS PAYABLE CHECK
15733	08/15/2017	MIDWEST TRANSIT EQUIP OF MICH	R	45569.00	ACCOUNTS PAYABLE CHECK
15734	08/15/2017	BOYS & GIRLS CLUB OF LENAWEE	R	21.40	ACCOUNTS PAYABLE CHECK
15735	08/15/2017	CITY OF HUDSON	R	526.12	ACCOUNTS PAYABLE CHECK
15736	08/15/2017	HUDSON A/S MESSA REIMB	R	7095.36	ACCOUNTS PAYABLE CHECK
15737	08/15/2017	HUDSON AREA SCHOOLS	R	26486.44	ACCOUNTS PAYABLE CHECK
15738	08/15/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK
15739	08/15/2017	HUDSON EDUCATION FOUNDATION	R	37.50	ACCOUNTS PAYABLE CHECK
15740	08/15/2017	LEGALSHIELD	R	48.77	ACCOUNTS PAYABLE CHECK
15741	08/15/2017	LENAWEE UNITED WAY	R	10.94	ACCOUNTS PAYABLE CHECK
15742	08/15/2017	MEA FINANCIAL SERVICES	R	5455.37	ACCOUNTS PAYABLE CHECK
15743	08/15/2017	MISDU	R	347.82	ACCOUNTS PAYABLE CHECK
15744	08/15/2017	MPSERS-DB	R	36047.32	ACCOUNTS PAYABLE CHECK
15745	08/15/2017	MPSERS-DC	R	1053.10	ACCOUNTS PAYABLE CHECK
15746	08/15/2017	STATE OF MICHIGAN	R	3675.59	ACCOUNTS PAYABLE CHECK
15747	08/15/2017	STATE OF OHIO	R	90.07	ACCOUNTS PAYABLE CHECK
15748	08/15/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	134.80	ACCOUNTS PAYABLE CHECK
15749	08/16/2017	ADDISON LUMBER	R	10.38	ACCOUNTS PAYABLE CHECK
15750	08/16/2017	ALICE TRAINING INSTITUTE	R	2499.00	ACCOUNTS PAYABLE CHECK
15751	08/16/2017	AMAZON.COM	R	44.42	ACCOUNTS PAYABLE CHECK
15752	08/16/2017	AMERICAN COPPER & BRASS, LLC	R	681.40	ACCOUNTS PAYABLE CHECK
15753	08/16/2017	BATTLE CREEK AREA MATH/SCIENCE	R	185.86	ACCOUNTS PAYABLE CHECK
15754	08/16/2017	BECKER AND SCRIVENS	R	317.00	ACCOUNTS PAYABLE CHECK
15755	08/16/2017	CDW COMPUTER CENTERS, INC	R	1929.04	ACCOUNTS PAYABLE CHECK
15756	08/16/2017	CITY OF HUDSON	R	8.75	ACCOUNTS PAYABLE CHECK
15757	08/16/2017	CONSUMERS ENERGY	R	7515.81	ACCOUNTS PAYABLE CHECK
15758	08/16/2017	D&P COMMUNICATIONS	R	464.28	ACCOUNTS PAYABLE CHECK
15759	08/16/2017	EDGENUITY	R	16200.00	ACCOUNTS PAYABLE CHECK
15760	08/16/2017	GENERAL BINDING CORPORATION	R	363.00	ACCOUNTS PAYABLE CHECK
15761	08/16/2017	HILLSDALE MEDIA GROUP	R	219.70	ACCOUNTS PAYABLE CHECK
15762	08/16/2017	JONNA L. SCHMIDT, M D	R	70.00	ACCOUNTS PAYABLE CHECK
15763	08/16/2017	LARRY SIEGEL EXCAVATING, INC.	R	2500.00	ACCOUNTS PAYABLE CHECK
15764	08/16/2017	LEWIS PAPER	R	6445.00	ACCOUNTS PAYABLE CHECK
15765	08/16/2017	LINCOLN ELEMENTARY ACTIVITIES	R	3971.92	ACCOUNTS PAYABLE CHECK
15766	08/16/2017	LOWES BUSINESS ACCOUNT	R	213.30	ACCOUNTS PAYABLE CHECK
15767	08/16/2017	MARSHALL MUSIC CO	R	326.50	ACCOUNTS PAYABLE CHECK
15768	08/16/2017	MASA	R	1310.00	ACCOUNTS PAYABLE CHECK

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15769	08/16/2017	MENARDS	R	627.33	ACCOUNTS PAYABLE CHECK
15770	08/16/2017	PIONEER MFG CO	R	2126.85	ACCOUNTS PAYABLE CHECK
15771	08/16/2017	PIONEER VALLEY BOOKS	R	519.20	ACCOUNTS PAYABLE CHECK
15772	08/16/2017	RENAISSANCE LEARNING	R	15899.35	ACCOUNTS PAYABLE CHECK
15773	08/16/2017	SCHOOL FIX	R	484.32	ACCOUNTS PAYABLE CHECK
15774	08/16/2017	SCHOOL SPECIALTY, INC	R	2362.56	ACCOUNTS PAYABLE CHECK
15775	08/16/2017	SHERWIN-WILLIAMS	R	248.70	ACCOUNTS PAYABLE CHECK
15776	08/16/2017	LENAWEE MEDIA GROUP	R	243.00	ACCOUNTS PAYABLE CHECK
15777	08/16/2017	TROXELL COMMUNICATIONS	R	4650.00	ACCOUNTS PAYABLE CHECK
15778	08/16/2017	UNITY SCHOOL BUS PARTS	R	150.05	ACCOUNTS PAYABLE CHECK
15779	08/16/2017	WALLACEBURG BOOKBINDING	R	475.03	ACCOUNTS PAYABLE CHECK
15780	08/21/2017	BOYS & GIRLS CLUB OF LENAWE	R	15.20	ACCOUNTS PAYABLE CHECK
15781	08/21/2017	CITY OF HUDSON	R	342.32	ACCOUNTS PAYABLE CHECK
15782	08/21/2017	HUDSON A/S MESSA REIMB	R	2385.39	ACCOUNTS PAYABLE CHECK
15783	08/21/2017	HUDSON AREA SCHOOLS	R	14621.72	ACCOUNTS PAYABLE CHECK
15784	08/21/2017	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
15785	08/21/2017	LEGALSHIELD	R	35.43	ACCOUNTS PAYABLE CHECK
15786	08/21/2017	MEA FINANCIAL SERVICES	R	2179.29	ACCOUNTS PAYABLE CHECK
15787	08/21/2017	MPSERS-DB	R	18241.30	ACCOUNTS PAYABLE CHECK
15788	08/21/2017	MPSERS-DC	R	1702.43	ACCOUNTS PAYABLE CHECK
15789	08/21/2017	STATE OF MICHIGAN	R	2010.72	ACCOUNTS PAYABLE CHECK
15790	08/21/2017	STATE OF OHIO	R	101.79	ACCOUNTS PAYABLE CHECK
15791	08/21/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
15792	08/22/2017	HUDSON AREA SCHOOLS-FOOD	R	2901.04	ACCOUNTS PAYABLE CHECK
15793	08/23/2017	ABCO FIRE PROTECTION INC	R	244.62	ACCOUNTS PAYABLE CHECK
15794	08/23/2017	ACADEMIC PLANNERS PLUS	R	1728.65	ACCOUNTS PAYABLE CHECK
15795	08/23/2017	ADRIAN LOCKSMITH & CYCLERY	R	16.00	ACCOUNTS PAYABLE CHECK
15796	08/23/2017	AMAZON.COM	R	121.94	ACCOUNTS PAYABLE CHECK
15797	08/23/2017	BOBS MARKET HOUSE	R	34.53	ACCOUNTS PAYABLE CHECK
15798	08/23/2017	BRINER OIL CO, INC	R	1080.00	ACCOUNTS PAYABLE CHECK
15799	08/23/2017	CATRINA OSSMANN MARKETING LLC	R	280.00	ACCOUNTS PAYABLE CHECK
15800	08/23/2017	CHRISTI VANOVER	R	50.00	ACCOUNTS PAYABLE CHECK
15801	08/23/2017	DARNELL & MEYERING, P.C.	R	9458.00	ACCOUNTS PAYABLE CHECK
15802	08/23/2017	DISCOVERY EDUCATION	R	1500.00	ACCOUNTS PAYABLE CHECK
15803	08/23/2017	FORREST AUTO SUPPLY LLC	R	17.99	ACCOUNTS PAYABLE CHECK
15804	08/23/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	981.39	ACCOUNTS PAYABLE CHECK
15805	08/23/2017	HUDSON AUTO CENTER	R	445.39	ACCOUNTS PAYABLE CHECK
15806	08/23/2017	JAMIE HORWATH	R	45.18	ACCOUNTS PAYABLE CHECK
15807	08/23/2017	LAWSON PRODUCTS	R	248.45	ACCOUNTS PAYABLE CHECK
15808	08/23/2017	LISD	R	117.27	ACCOUNTS PAYABLE CHECK
15809	08/23/2017	NEOFUNDS BY NEOPOST	R	508.16	ACCOUNTS PAYABLE CHECK
15810	08/23/2017	REPUBLIC SERVICES	R	509.37	ACCOUNTS PAYABLE CHECK
15811	08/23/2017	SCHOOL SPECIALTY, INC	R	587.23	ACCOUNTS PAYABLE CHECK
15812	08/23/2017	SET SEG	R	2391.00	ACCOUNTS PAYABLE CHECK
15813	08/23/2017	THE SOUND DOCTOR	R	1020.00	ACCOUNTS PAYABLE CHECK
15814	08/23/2017	TOMAHAWK PRINTING, LLC	R	249.13	ACCOUNTS PAYABLE CHECK
15815	08/23/2017	UNITY SCHOOL BUS PARTS	R	544.46	ACCOUNTS PAYABLE CHECK
15816	08/23/2017	UPS	R	6.07	ACCOUNTS PAYABLE CHECK
15817	08/23/2017	WRIGHT PLUMBING	R	141.50	ACCOUNTS PAYABLE CHECK
15818	08/27/2017	AUTUMN WALKER	R	133.98	ACCOUNTS PAYABLE CHECK
15819	08/27/2017	HALEY CARPENTER	R	193.98	ACCOUNTS PAYABLE CHECK
15820	08/27/2017	HARLEY SHOLL	R	133.98	ACCOUNTS PAYABLE CHECK
15821	08/27/2017	LUKE GIER	R	133.98	ACCOUNTS PAYABLE CHECK
15822	08/27/2017	PAXTON BLEICH	R	133.98	ACCOUNTS PAYABLE CHECK
15823	08/27/2017	SHIANN MARTINUS	R	133.98	ACCOUNTS PAYABLE CHECK
15824	08/29/2017	A PARTS WAREHOUSE	R	88.90	ACCOUNTS PAYABLE CHECK
15825	08/29/2017	AMAZON.COM	R	19.99	ACCOUNTS PAYABLE CHECK

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15826	08/29/2017	BOBS MARKET HOUSE	R	262.98	ACCOUNTS PAYABLE CHECK
15827	08/29/2017	WELLS FARGO VENDOR FIN SERV	R	2789.39	ACCOUNTS PAYABLE CHECK
15828	08/29/2017	HOUGHTON MIFFLIN HARCOURT	R	7346.60	ACCOUNTS PAYABLE CHECK
15829	08/29/2017	HUDSON AUTO CENTER	R	70.24	ACCOUNTS PAYABLE CHECK
15830	08/29/2017	LOWES BUSINESS ACCOUNT	R	297.70	ACCOUNTS PAYABLE CHECK
15831	08/29/2017	MENARDS	R	461.96	ACCOUNTS PAYABLE CHECK
15832	08/29/2017	MIDWEST AIR FILTER, INC.	R	1187.32	ACCOUNTS PAYABLE CHECK
15833	08/29/2017	MT BUSINESS TECHNOLOGIES	R	37.28	ACCOUNTS PAYABLE CHECK
15834	08/29/2017	QUILL	R	90.07	ACCOUNTS PAYABLE CHECK
15835	08/29/2017	SCHOOL NURSE SUPPLY INC	R	98.05	ACCOUNTS PAYABLE CHECK
15836	08/29/2017	SCHOOL SPECIALTY, INC	R	5383.27	ACCOUNTS PAYABLE CHECK
15837	08/29/2017	THRUN LAW FIRM, PC	R	3889.72	ACCOUNTS PAYABLE CHECK
15838	08/29/2017	TOMAHAWK PRINTING, LLC	R	2451.57	ACCOUNTS PAYABLE CHECK
15839	09/06/2017	BOYS & GIRLS CLUB OF LENAWEE	R	15.20	ACCOUNTS PAYABLE CHECK
15840	09/06/2017	CITY OF HUDSON	R	870.33	ACCOUNTS PAYABLE CHECK
15841	09/06/2017	HUDSON A/S MESSA REIMB	R	9574.34	ACCOUNTS PAYABLE CHECK
15842	09/06/2017	HUDSON AREA SCHOOLS	R	42701.40	ACCOUNTS PAYABLE CHECK
15843	09/06/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK
15844	09/06/2017	HUDSON EDUCATION FOUNDATION	R	26.00	ACCOUNTS PAYABLE CHECK
15845	09/06/2017	LEGALSHIELD	R	84.20	ACCOUNTS PAYABLE CHECK
15846	09/06/2017	MEA FINANCIAL SERVICES	R	7642.50	ACCOUNTS PAYABLE CHECK
15847	09/06/2017	MPSERS-DB	R	54924.65	ACCOUNTS PAYABLE CHECK
15848	09/06/2017	MPSERS-DC	R	3681.52	ACCOUNTS PAYABLE CHECK
15849	09/06/2017	STATE OF MICHIGAN	R	5861.66	ACCOUNTS PAYABLE CHECK
15850	09/06/2017	STATE OF OHIO	R	212.03	ACCOUNTS PAYABLE CHECK
15851	09/06/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
15852	09/07/2017	CITY OF HUDSON	R	1.52	ACCOUNTS PAYABLE CHECK
15853	09/07/2017	HUDSON AREA SCHOOLS	R	40.38	ACCOUNTS PAYABLE CHECK
15854	09/07/2017	MPSERS-DB	R	79.84	ACCOUNTS PAYABLE CHECK
15855	09/07/2017	MPSERS-DC	R	11.55	ACCOUNTS PAYABLE CHECK
15856	09/07/2017	STATE OF MICHIGAN	R	6.25	ACCOUNTS PAYABLE CHECK
15857	09/13/2017	BECKY POGORESKI	R	133.98	ACCOUNTS PAYABLE CHECK
15858	09/15/2017	A PARTS WAREHOUSE	R	139.05	ACCOUNTS PAYABLE CHECK
15859	09/15/2017	ADRIAN LOCKSMITH & CYCLERY	R	404.16	ACCOUNTS PAYABLE CHECK
15860	09/15/2017	AMAZON.COM	R	426.36	ACCOUNTS PAYABLE CHECK
15861	09/15/2017	AMY HILL	R	50.00	ACCOUNTS PAYABLE CHECK
15862	09/15/2017	AMY ROBERTS	R	49.43	ACCOUNTS PAYABLE CHECK
15863	09/15/2017	BATTLE CREEK AREA MATH/SCIENCE	R	108.70	ACCOUNTS PAYABLE CHECK
15864	09/15/2017	BOBS MARKET HOUSE	R	32.25	ACCOUNTS PAYABLE CHECK
15865	09/15/2017	BRINER OIL CO, INC	R	894.12	ACCOUNTS PAYABLE CHECK
15866	09/15/2017	CDW COMPUTER CENTERS, INC	R	89.00	ACCOUNTS PAYABLE CHECK
15867	09/15/2017	CRATER LAWN & SNOW LLC.	R	3218.30	ACCOUNTS PAYABLE CHECK
15868	09/15/2017	CREATIVE NOTEBOOK SOLUTIONS	R	412.50	ACCOUNTS PAYABLE CHECK
15869	09/15/2017	D&P COMMUNICATIONS	R	483.88	ACCOUNTS PAYABLE CHECK
15870	09/15/2017	DECKER EQUIPMENT	R	545.41	ACCOUNTS PAYABLE CHECK
15871	09/15/2017	DENISE HANDY	R	52.90	ACCOUNTS PAYABLE CHECK
15872	09/15/2017	EMILY MANSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
15873	09/15/2017	FOLLETT EDUCATIONAL SERVICES	R	401.28	ACCOUNTS PAYABLE CHECK
15874	09/15/2017	GINA LAKE	R	50.00	ACCOUNTS PAYABLE CHECK
15875	09/15/2017	HILLSDALE MEDIA GROUP	R	470.50	ACCOUNTS PAYABLE CHECK
15876	09/15/2017	HUDSON POST GAZETTE	R	1475.00	ACCOUNTS PAYABLE CHECK
15877	09/15/2017	J W PEPPER OF DETROIT	R	50.48	ACCOUNTS PAYABLE CHECK
15878	09/15/2017	JONNA L. SCHMIDT, M D	R	280.00	ACCOUNTS PAYABLE CHECK
15879	09/15/2017	KEISHA VANGEISON	R	50.00	ACCOUNTS PAYABLE CHECK
15880	09/15/2017	LINCOLN ELEMENTARY ACTIVITIES	R	469.91	ACCOUNTS PAYABLE CHECK
15881	09/15/2017	MARSHALL MUSIC CO	R	2198.46	ACCOUNTS PAYABLE CHECK
15882	09/15/2017	MENARDS	R	659.58	ACCOUNTS PAYABLE CHECK

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* 15882	10/09/2017	MENARDS	V	-659.58	VOID MANUAL CHECK
15883	09/15/2017	MSBOA	R	550.00	ACCOUNTS PAYABLE CHECK
15884	09/15/2017	MT BUSINESS TECHNOLOGIES	R	89.99	ACCOUNTS PAYABLE CHECK
15885	09/15/2017	NICOLE CHENEY	R	50.00	ACCOUNTS PAYABLE CHECK
15886	09/15/2017	PEARSON EDUCATION	R	1272.19	ACCOUNTS PAYABLE CHECK
15887	09/15/2017	QUILL	R	145.78	ACCOUNTS PAYABLE CHECK
15888	09/15/2017	SCHOLASTIC INC	R	280.17	ACCOUNTS PAYABLE CHECK
15889	09/15/2017	SCHOOL SPECIALTY, INC	R	316.18	ACCOUNTS PAYABLE CHECK
15890	09/15/2017	SECRET, WARDLE, LYNCH	R	27.15	ACCOUNTS PAYABLE CHECK
15891	09/15/2017	LENAWEE MEDIA GROUP	R	511.00	ACCOUNTS PAYABLE CHECK
15892	09/15/2017	THE SOUND DOCTOR	R	306.00	ACCOUNTS PAYABLE CHECK
15893	09/15/2017	TRACY PATRICK	R	50.00	ACCOUNTS PAYABLE CHECK
15894	09/20/2017	BOYS & GIRLS CLUB OF LENAWE	R	132.92	ACCOUNTS PAYABLE CHECK
15895	09/20/2017	CITY OF HUDSON	R	963.31	ACCOUNTS PAYABLE CHECK
15896	09/20/2017	HUDSON A/S MESSA REIMB	R	9679.40	ACCOUNTS PAYABLE CHECK
15897	09/20/2017	HUDSON AREA SCHOOLS	R	45681.49	ACCOUNTS PAYABLE CHECK
15898	09/20/2017	HUDSON AREA SCHOOLS-GEN FUND	R	157.46	ACCOUNTS PAYABLE CHECK
15899	09/20/2017	HUDSON EDUCATION FOUNDATION	R	195.76	ACCOUNTS PAYABLE CHECK
15900	09/20/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15901	09/20/2017	MEA FINANCIAL SERVICES	R	7692.50	ACCOUNTS PAYABLE CHECK
15902	09/20/2017	MPSERS-DB	R	59676.78	ACCOUNTS PAYABLE CHECK
15903	09/20/2017	MPSERS-DC	R	4630.84	ACCOUNTS PAYABLE CHECK
15904	09/20/2017	STATE OF MICHIGAN	R	6287.39	ACCOUNTS PAYABLE CHECK
15905	09/20/2017	STATE OF OHIO	R	214.22	ACCOUNTS PAYABLE CHECK
15906	09/20/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
15907	09/21/2017	127 PARTY STORE	R	175.00	ACCOUNTS PAYABLE CHECK
15908	09/21/2017	BETHANY MCCAULLEY	R	49.33	ACCOUNTS PAYABLE CHECK
15909	09/21/2017	BRITTANY OLSON	R	133.98	ACCOUNTS PAYABLE CHECK
15910	09/21/2017	CDW COMPUTER CENTERS, INC	R	728.16	ACCOUNTS PAYABLE CHECK
15911	09/21/2017	LENAWEE COUNTY TREAS	R	5714.10	ACCOUNTS PAYABLE CHECK
15912	09/21/2017	MICHAEL OSBORNE	R	631.95	ACCOUNTS PAYABLE CHECK
15913	09/21/2017	TAMMY FEEKINGS	R	133.98	ACCOUNTS PAYABLE CHECK
15914	09/22/2017	CITY OF HUDSON	R	1.67	ACCOUNTS PAYABLE CHECK
15915	09/22/2017	HUDSON AREA SCHOOLS	R	79.86	ACCOUNTS PAYABLE CHECK
15916	09/22/2017	MPSERS-DB	R	97.52	ACCOUNTS PAYABLE CHECK
15917	09/22/2017	MPSERS-DC	R	25.20	ACCOUNTS PAYABLE CHECK
15918	09/22/2017	STATE OF MICHIGAN	R	14.23	ACCOUNTS PAYABLE CHECK
15919	09/22/2017	CONSUMERS ENERGY	R	8352.69	ACCOUNTS PAYABLE CHECK
15920	09/22/2017	NICHOLS	R	399.60	ACCOUNTS PAYABLE CHECK
15921	09/22/2017	QUILL	R	153.69	ACCOUNTS PAYABLE CHECK
15922	09/22/2017	TENURGY	R	88.40	ACCOUNTS PAYABLE CHECK
15923	10/04/2017	FRED PRYOR SEMINARS	R	199.00	ACCOUNTS PAYABLE CHECK
15924	10/04/2017	AFLAC BENEFIT SERVICES	R	254.59	ACCOUNTS PAYABLE CHECK
15925	10/04/2017	BOYS & GIRLS CLUB OF LENAWE	R	47.92	ACCOUNTS PAYABLE CHECK
15926	10/04/2017	CITY OF HUDSON	R	1089.40	ACCOUNTS PAYABLE CHECK
15927	10/04/2017	HUDSON A/S MESSA REIMB	R	8804.38	ACCOUNTS PAYABLE CHECK
15928	10/04/2017	HUDSON AREA SCHOOLS	R	49799.43	ACCOUNTS PAYABLE CHECK
15929	10/04/2017	HUDSON AREA SCHOOLS-GEN FUND	R	236.31	ACCOUNTS PAYABLE CHECK
15930	10/04/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
15931	10/04/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15932	10/04/2017	MEA FINANCIAL SERVICES	R	7692.50	ACCOUNTS PAYABLE CHECK
15933	10/04/2017	MPSERS-DB	R	65462.63	ACCOUNTS PAYABLE CHECK
15934	10/04/2017	MPSERS-DC	R	6870.32	ACCOUNTS PAYABLE CHECK
15935	10/04/2017	STATE OF MICHIGAN	R	7059.06	ACCOUNTS PAYABLE CHECK
15936	10/04/2017	STATE OF OHIO	R	213.00	ACCOUNTS PAYABLE CHECK
15937	10/04/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
15938	10/04/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	175.17	ACCOUNTS PAYABLE CHECK

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15939	10/06/2017	CITY OF HUDSON	R	13.23	ACCOUNTS PAYABLE CHECK
15940	10/06/2017	HUDSON AREA SCHOOLS	R	826.37	ACCOUNTS PAYABLE CHECK
15941	10/06/2017	MPSERS-DB	R	1136.94	ACCOUNTS PAYABLE CHECK
15942	10/06/2017	STATE OF MICHIGAN	R	108.77	ACCOUNTS PAYABLE CHECK
15943	10/11/2017	BEST BUY FOR BUSINESS	R	1917.08	ACCOUNTS PAYABLE CHECK
15944	10/11/2017	MOBYMAX	R	1295.00	ACCOUNTS PAYABLE CHECK
15945	10/11/2017	MSBO	R	170.00	ACCOUNTS PAYABLE CHECK
15946	10/16/2017	BETHANY MCCAULLEY	R	91.14	ACCOUNTS PAYABLE CHECK
15947	10/16/2017	COACHNET GLOBAL	R	1982.50	ACCOUNTS PAYABLE CHECK
15948	10/16/2017	DENISE HANDY	R	701.29	ACCOUNTS PAYABLE CHECK
15949	10/16/2017	FRANKLIN COVEY	R	5675.00	ACCOUNTS PAYABLE CHECK
15950	10/16/2017	LENAAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
15951	10/16/2017	MICHAEL OSBORNE	R	1016.29	ACCOUNTS PAYABLE CHECK
15952	10/17/2017	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
15953	10/17/2017	BOYS & GIRLS CLUB OF LENAWE	R	47.92	ACCOUNTS PAYABLE CHECK
15954	10/17/2017	CITY OF HUDSON	R	1085.04	ACCOUNTS PAYABLE CHECK
15955	10/17/2017	HUDSON A/S MESSA REIMB	R	8934.16	ACCOUNTS PAYABLE CHECK
15956	10/17/2017	HUDSON AREA SCHOOLS	R	49728.64	ACCOUNTS PAYABLE CHECK
15957	10/17/2017	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
15958	10/17/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
15959	10/17/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
15960	10/17/2017	MEA FINANCIAL SERVICES	R	7692.50	ACCOUNTS PAYABLE CHECK
15961	10/17/2017	MPSERS-DB	R	65713.32	ACCOUNTS PAYABLE CHECK
15962	10/17/2017	MPSERS-DC	R	7728.12	ACCOUNTS PAYABLE CHECK
15963	10/17/2017	STATE OF MICHIGAN	R	7032.58	ACCOUNTS PAYABLE CHECK
15964	10/17/2017	STATE OF OHIO	R	213.04	ACCOUNTS PAYABLE CHECK
15965	10/17/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
15966	10/17/2017	WELTMAN, WEINBERG & REIS CO. LPA	R	175.17	ACCOUNTS PAYABLE CHECK
15967	10/20/2017	HUDSON AREA SCHOOLS	R	1950.00	ACCOUNTS PAYABLE CHECK
15968	10/20/2017	HUDSON AREA SCHOOLS-FOOD	R	7956.27	ACCOUNTS PAYABLE CHECK
15969	10/20/2017	A PARTS WAREHOUSE	R	44.96	ACCOUNTS PAYABLE CHECK
15970	10/20/2017	ACD SYSTEMS INTERNATIONAL INC.	R	782.95	ACCOUNTS PAYABLE CHECK
15971	10/20/2017	ADRIAN COLLEGE	R	2250.00	ACCOUNTS PAYABLE CHECK
15972	10/20/2017	ADRIAN LOCKSMITH & CYCLERY	R	81.47	ACCOUNTS PAYABLE CHECK
15973	10/20/2017	AMAZON.COM	R	390.09	ACCOUNTS PAYABLE CHECK
15974	10/20/2017	AMERICAN ATHLETIX LLC	R	600.00	ACCOUNTS PAYABLE CHECK
15975	10/20/2017	AMY LEFFEL	R	50.00	ACCOUNTS PAYABLE CHECK
15976	10/20/2017	AUBREY HORTON	R	50.00	ACCOUNTS PAYABLE CHECK
15977	10/20/2017	BOBS MARKET HOUSE	R	248.93	ACCOUNTS PAYABLE CHECK
15978	10/20/2017	BRINER OIL CO, INC	R	2728.80	ACCOUNTS PAYABLE CHECK
15979	10/20/2017	CDW COMPUTER CENTERS, INC	R	703.85	ACCOUNTS PAYABLE CHECK
15980	10/20/2017	CITY OF HUDSON	R	2190.80	ACCOUNTS PAYABLE CHECK
15981	10/20/2017	COLT PLUMBING SPECIALTIES	R	64.86	ACCOUNTS PAYABLE CHECK
15982	10/20/2017	ANGELA COMBS	R	21.80	ACCOUNTS PAYABLE CHECK
15983	10/20/2017	CONSUMERS ENERGY	R	7729.24	ACCOUNTS PAYABLE CHECK
15984	10/20/2017	DATA IMAGE SYSTEMS, INC.	R	534.00	ACCOUNTS PAYABLE CHECK
15985	10/20/2017	DAVID DANIELS	R	50.00	ACCOUNTS PAYABLE CHECK
15986	10/20/2017	DECKER EQUIPMENT	R	63.63	ACCOUNTS PAYABLE CHECK
15987	10/20/2017	GROTH MUSIC	R	23.10	ACCOUNTS PAYABLE CHECK
15988	10/20/2017	HANDWRITING WITHOUT TEARS	R	171.60	ACCOUNTS PAYABLE CHECK
15989	10/20/2017	HERFF JONES-DIPLOMA	R	32.86	ACCOUNTS PAYABLE CHECK
15990	10/20/2017	HUDSON AUTO CENTER	R	251.44	ACCOUNTS PAYABLE CHECK
15991	10/20/2017	HUDSON POST GAZETTE	R	160.00	ACCOUNTS PAYABLE CHECK
15992	10/20/2017	J W PEPPER OF DETROIT	R	2.99	ACCOUNTS PAYABLE CHECK
15993	10/20/2017	LEARNING A-Z	R	109.95	ACCOUNTS PAYABLE CHECK
15994	10/20/2017	LINCOLN ELEMENTARY ACTIVITIES	R	1396.05	ACCOUNTS PAYABLE CHECK
15995	10/20/2017	LISD	R	100.00	ACCOUNTS PAYABLE CHECK



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15996	10/20/2017	LOWES BUSINESS ACCOUNT	R	784.86	ACCOUNTS PAYABLE CHECK
15997	10/20/2017	MARSHALL MUSIC CO	R	2534.44	ACCOUNTS PAYABLE CHECK
15998	10/20/2017	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
15999	10/20/2017	MOBYMAX	R	99.00	ACCOUNTS PAYABLE CHECK
16000	10/20/2017	MONOPRICE, INC.	R	62.80	ACCOUNTS PAYABLE CHECK
16001	10/20/2017	NICHOLS	R	1006.89	ACCOUNTS PAYABLE CHECK
16002	10/20/2017	QUILL	R	57.39	ACCOUNTS PAYABLE CHECK
16003	10/20/2017	SCHOLASTIC AUDIO LIBRARY	R	384.94	ACCOUNTS PAYABLE CHECK
16004	10/20/2017	SHOP.PROMEVO.COM	R	1374.00	ACCOUNTS PAYABLE CHECK
16005	10/20/2017	STATE OF MICHIGAN	R	155.00	ACCOUNTS PAYABLE CHECK
16006	10/20/2017	TENURGY	R	139.40	ACCOUNTS PAYABLE CHECK
16007	10/20/2017	THE SOUND DOCTOR	R	1400.00	ACCOUNTS PAYABLE CHECK
16008	10/20/2017	THE VAC SHOPPE	R	7.50	ACCOUNTS PAYABLE CHECK
16009	10/20/2017	THRUN LAW FIRM, PC	R	234.50	ACCOUNTS PAYABLE CHECK
16010	10/20/2017	UNITY SCHOOL BUS PARTS	R	250.00	ACCOUNTS PAYABLE CHECK
16011	10/25/2017	JACKIE BOWEN	R	137.53	ACCOUNTS PAYABLE CHECK
16012	10/25/2017	SET SEG	R	810.00	ACCOUNTS PAYABLE CHECK
16013	10/27/2017	AFLAC BENEFIT SERVICES	R	168.92	ACCOUNTS PAYABLE CHECK
16014	10/27/2017	HILLSDALE CO TREASURER	R	687.60	ACCOUNTS PAYABLE CHECK
16015	10/27/2017	HUDSON AREA SCHOOLS-FOOD	R	1449.99	ACCOUNTS PAYABLE CHECK
16016	10/27/2017	MICHIGAN VIRTUAL	R	325.00	ACCOUNTS PAYABLE CHECK
16017	10/27/2017	NICOLE CHENEY	R	130.00	ACCOUNTS PAYABLE CHECK
16018	10/27/2017	THE SOUND DOCTOR	R	1165.00	ACCOUNTS PAYABLE CHECK
16019	10/27/2017	STILLWELL FORD	R	28459.16	ACCOUNTS PAYABLE CHECK
16020	11/01/2017	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16021	11/01/2017	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16022	11/01/2017	CITY OF HUDSON	R	1079.81	ACCOUNTS PAYABLE CHECK
16023	11/01/2017	HUDSON A/S MESSA REIMB	R	8946.64	ACCOUNTS PAYABLE CHECK
16024	11/01/2017	HUDSON AREA SCHOOLS	R	49671.65	ACCOUNTS PAYABLE CHECK
16025	11/01/2017	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16026	11/01/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16027	11/01/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16028	11/01/2017	MEA FINANCIAL SERVICES	R	7692.50	ACCOUNTS PAYABLE CHECK
16029	11/01/2017	MPSERS-DB	R	66007.51	ACCOUNTS PAYABLE CHECK
16030	11/01/2017	MPSERS-DC	R	7673.96	ACCOUNTS PAYABLE CHECK
16031	11/01/2017	STATE OF MICHIGAN	R	6996.68	ACCOUNTS PAYABLE CHECK
16032	11/01/2017	STATE OF OHIO	R	213.04	ACCOUNTS PAYABLE CHECK
16033	11/01/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16034	11/01/2017	CITY OF HUDSON	R	56.49	ACCOUNTS PAYABLE CHECK
16035	11/01/2017	HUDSON AREA SCHOOLS	R	3018.29	ACCOUNTS PAYABLE CHECK
16036	11/01/2017	MPSERS-DB	R	4041.82	ACCOUNTS PAYABLE CHECK
16037	11/01/2017	STATE OF MICHIGAN	R	397.77	ACCOUNTS PAYABLE CHECK
16038	11/01/2017	STATE OF OHIO	R	25.84	ACCOUNTS PAYABLE CHECK
16039	11/03/2017	NICOLE AUBE	R	75.75	ACCOUNTS PAYABLE CHECK
16040	11/08/2017	127 PARTY STORE	R	875.84	ACCOUNTS PAYABLE CHECK
16041	11/08/2017	A PARTS WAREHOUSE	R	5.80	ACCOUNTS PAYABLE CHECK
16042	11/08/2017	ADRIAN LOCKSMITH & CYCLERY	R	10.36	ACCOUNTS PAYABLE CHECK
16043	11/08/2017	AMAZON.COM	R	29.95	ACCOUNTS PAYABLE CHECK
16044	11/08/2017	ARTHUR PAYNE	R	300.00	ACCOUNTS PAYABLE CHECK
16045	11/08/2017	BATTLE CREEK AREA MATH/SCIENCE	R	396.85	ACCOUNTS PAYABLE CHECK
16046	11/08/2017	BOBS MARKET HOUSE	R	34.89	ACCOUNTS PAYABLE CHECK
16047	11/08/2017	BRINER OIL CO, INC	R	4445.82	ACCOUNTS PAYABLE CHECK
16048	11/08/2017	CALVIN M CLOUTH	R	300.00	ACCOUNTS PAYABLE CHECK
16049	11/08/2017	CHUCK JACOBS	R	291.61	ACCOUNTS PAYABLE CHECK
16050	11/08/2017	CITY OF HUDSON	R	171.85	ACCOUNTS PAYABLE CHECK
16051	11/08/2017	CONSUMERS ENERGY	R	2634.66	ACCOUNTS PAYABLE CHECK
16052	11/08/2017	CRATER LAWN & SNOW LLC.	R	1458.30	ACCOUNTS PAYABLE CHECK

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16053	11/08/2017	DENCO CUSTOM LASERING, LLC	R	612.54	ACCOUNTS PAYABLE CHECK
16054	11/08/2017	ELAINE LAUTENSCHLAGER	R	25.00	ACCOUNTS PAYABLE CHECK
16055	11/08/2017	FOLLETT SCHOOL SOLUTIONS, INC	R	183.61	ACCOUNTS PAYABLE CHECK
16056	11/08/2017	FORREST AUTO SUPPLY LLC	R	209.48	ACCOUNTS PAYABLE CHECK
16057	11/08/2017	GREGG DURLING	R	300.00	ACCOUNTS PAYABLE CHECK
16058	11/08/2017	HILLSDALE MEDIA GROUP	R	80.25	ACCOUNTS PAYABLE CHECK
16059	11/08/2017	HUDSON AUTO CENTER	R	11.96	ACCOUNTS PAYABLE CHECK
16060	11/08/2017	J W PEPPER OF DETROIT	R	106.75	ACCOUNTS PAYABLE CHECK
16061	11/08/2017	KIRK J STUBBS MD PLLC	R	65.00	ACCOUNTS PAYABLE CHECK
16062	11/08/2017	LINCOLN ELEMENTARY ACTIVITIES	R	505.30	ACCOUNTS PAYABLE CHECK
16063	11/08/2017	LISD	R	200.00	ACCOUNTS PAYABLE CHECK
16064	11/08/2017	MIDWEST TRANSIT EQUIP OF MICH	R	20.01	ACCOUNTS PAYABLE CHECK
16065	11/08/2017	MT BUSINESS TECHNOLOGIES	R	103.91	ACCOUNTS PAYABLE CHECK
16066	11/08/2017	NICHOLS	R	4416.92	ACCOUNTS PAYABLE CHECK
16067	11/08/2017	OTIS ELEVATOR COMPANY	R	246.21	ACCOUNTS PAYABLE CHECK
16068	11/08/2017	QUILL	R	237.94	ACCOUNTS PAYABLE CHECK
16069	11/08/2017	REPUBLIC SERVICES	R	1030.51	ACCOUNTS PAYABLE CHECK
16070	11/08/2017	SCHOOL COUNSELOR RESOURCES	R	39.14	ACCOUNTS PAYABLE CHECK
16071	11/08/2017	SHRADER TIRE CO	R	134.00	ACCOUNTS PAYABLE CHECK
16072	11/08/2017	SIENA HEIGHTS UNIVERSITY	R	511.00	ACCOUNTS PAYABLE CHECK
16073	11/08/2017	THRUN LAW FIRM, PC	R	196.00	ACCOUNTS PAYABLE CHECK
16074	11/08/2017	AMAZON.COM	R	28.00	ACCOUNTS PAYABLE CHECK
16075	11/08/2017	MICHAEL BEARD	R	207.04	ACCOUNTS PAYABLE CHECK
16076	11/08/2017	EASTERN MICHIGAN UNIVERSITY	R	3535.00	ACCOUNTS PAYABLE CHECK
16077	11/08/2017	HUDSON AREA SCHOOLS-FOOD	R	38055.28	ACCOUNTS PAYABLE CHECK
16078	11/08/2017	HUDSON KIWANIS	R	840.00	ACCOUNTS PAYABLE CHECK
16079	11/08/2017	HUMANICS CONSULTING, LLC	R	2080.10	ACCOUNTS PAYABLE CHECK
16080	11/08/2017	JENNIFER MASON	R	75.00	ACCOUNTS PAYABLE CHECK
16081	11/08/2017	MARY WALTERS-CUNNINGHAM	R	269.00	ACCOUNTS PAYABLE CHECK
16082	11/08/2017	MICHIGAN SCIENCE OLYMPIAD	R	210.00	ACCOUNTS PAYABLE CHECK
16083	11/08/2017	MUNETRIX METRICS	R	1704.50	ACCOUNTS PAYABLE CHECK
16084	11/08/2017	DECKER INSURANCE	R	60.00	ACCOUNTS PAYABLE CHECK
16085	11/13/2017	MSBO	R	90.00	ACCOUNTS PAYABLE CHECK
16086	11/15/2017	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16087	11/15/2017	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16088	11/15/2017	CITY OF HUDSON	R	1073.09	ACCOUNTS PAYABLE CHECK
16089	11/15/2017	HUDSON A/S MESSA REIMB	R	9160.60	ACCOUNTS PAYABLE CHECK
16090	11/15/2017	HUDSON AREA SCHOOLS	R	49394.39	ACCOUNTS PAYABLE CHECK
16091	11/15/2017	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16092	11/15/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16093	11/15/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16094	11/15/2017	MEA FINANCIAL SERVICES	R	7692.50	ACCOUNTS PAYABLE CHECK
16095	11/15/2017	MPSERS-DB	R	68849.69	ACCOUNTS PAYABLE CHECK
16096	11/15/2017	MPSERS-DC	R	4623.94	ACCOUNTS PAYABLE CHECK
16097	11/15/2017	STATE OF MICHIGAN	R	6973.76	ACCOUNTS PAYABLE CHECK
16098	11/15/2017	STATE OF OHIO	R	213.04	ACCOUNTS PAYABLE CHECK
16099	11/15/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16100	11/17/2017	A PARTS WAREHOUSE	R	106.94	ACCOUNTS PAYABLE CHECK
16101	11/17/2017	AMERICAN COPPER & BRASS, LLC	R	67.72	ACCOUNTS PAYABLE CHECK
16102	11/17/2017	BATTLE CREEK AREA MATH/SCIENCE	R	126.00	ACCOUNTS PAYABLE CHECK
16103	11/17/2017	BOBS MARKET HOUSE	R	53.16	ACCOUNTS PAYABLE CHECK
16104	11/17/2017	BRINER OIL CO, INC	R	3342.00	ACCOUNTS PAYABLE CHECK
16105	11/17/2017	CDW COMPUTER CENTERS, INC	R	71.81	ACCOUNTS PAYABLE CHECK
16106	11/17/2017	CONSUMERS ENERGY	R	7323.52	ACCOUNTS PAYABLE CHECK
16107	11/17/2017	COUNTRYSIDE TREES AND LANDSCAPING	R	80.00	ACCOUNTS PAYABLE CHECK
16108	11/17/2017	D&P COMMUNICATIONS	R	494.90	ACCOUNTS PAYABLE CHECK
16109	11/17/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	458.46	ACCOUNTS PAYABLE CHECK

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16110	11/17/2017	HUDSON AUTO CENTER	R	229.21	ACCOUNTS PAYABLE CHECK
16111	11/17/2017	HUDSON POST GAZETTE	R	80.00	ACCOUNTS PAYABLE CHECK
16112	11/17/2017	J W PEPPER OF DETROIT	R	51.00	ACCOUNTS PAYABLE CHECK
16113	11/17/2017	LANCE HORWATH	R	86.56	ACCOUNTS PAYABLE CHECK
16114	11/17/2017	LINCOLN ELEMENTARY ACTIVITIES	R	658.95	ACCOUNTS PAYABLE CHECK
16115	11/17/2017	LITERACY EMPOWERMENT FND.	R	700.00	ACCOUNTS PAYABLE CHECK
16116	11/17/2017	LOUIS GRAHAM	R	719.92	ACCOUNTS PAYABLE CHECK
16117	11/17/2017	LOWES BUSINESS ACCOUNT	R	76.21	ACCOUNTS PAYABLE CHECK
16118	11/17/2017	MT BUSINESS TECHNOLOGIES	R	80.00	ACCOUNTS PAYABLE CHECK
16119	11/17/2017	VEX ROBOTICS, INC	R	831.99	ACCOUNTS PAYABLE CHECK
16120	11/17/2017	EASTERN MICHIGAN UNIVERSITY	R	1710.00	ACCOUNTS PAYABLE CHECK
16121	11/18/2017	CITY OF HUDSON	R	18.77	ACCOUNTS PAYABLE CHECK
16122	11/18/2017	HUDSON AREA SCHOOLS	R	854.88	ACCOUNTS PAYABLE CHECK
16123	11/18/2017	MPSERS-DB	R	1285.83	ACCOUNTS PAYABLE CHECK
16124	11/18/2017	STATE OF MICHIGAN	R	97.38	ACCOUNTS PAYABLE CHECK
16125	11/28/2017	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16126	11/28/2017	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16127	11/28/2017	CITY OF HUDSON	R	1095.73	ACCOUNTS PAYABLE CHECK
16128	11/28/2017	HUDSON A/S MESSA REIMB	R	9160.60	ACCOUNTS PAYABLE CHECK
16129	11/28/2017	HUDSON AREA SCHOOLS	R	33190.51	ACCOUNTS PAYABLE CHECK
16130	11/28/2017	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16131	11/28/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16132	11/28/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16133	11/28/2017	MEA FINANCIAL SERVICES	R	7692.50	ACCOUNTS PAYABLE CHECK
16134	11/28/2017	MPSERS-DB	R	69958.03	ACCOUNTS PAYABLE CHECK
16135	11/28/2017	MPSERS-DC	R	4622.00	ACCOUNTS PAYABLE CHECK
16136	11/28/2017	STATE OF MICHIGAN	R	7081.05	ACCOUNTS PAYABLE CHECK
16137	11/28/2017	STATE OF OHIO	R	213.04	ACCOUNTS PAYABLE CHECK
16138	11/28/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16139	11/29/2017	ARTHUR PAYNE	R	127.19	ACCOUNTS PAYABLE CHECK
16140	11/29/2017	FORREST AUTO SUPPLY LLC	R	260.97	ACCOUNTS PAYABLE CHECK
16141	11/29/2017	JACKIE BOWEN	R	96.00	ACCOUNTS PAYABLE CHECK
16142	11/29/2017	LANCE HORWATH	R	119.90	ACCOUNTS PAYABLE CHECK
16143	11/29/2017	MICHAEL OSBORNE	R	146.25	ACCOUNTS PAYABLE CHECK
16144	12/05/2017	HUDSON AREA SCHOOLS-FOOD	R	41836.70	ACCOUNTS PAYABLE CHECK
16145	12/06/2017	BRINER OIL CO, INC	R	2919.86	ACCOUNTS PAYABLE CHECK
16146	12/06/2017	CONSUMERS ENERGY	R	4863.24	ACCOUNTS PAYABLE CHECK
16147	12/06/2017	DECKER EQUIPMENT	R	81.81	ACCOUNTS PAYABLE CHECK
16148	12/06/2017	WELLS FARGO VENDOR FIN SERV	R	4502.36	ACCOUNTS PAYABLE CHECK
16149	12/06/2017	HUDSON AUTO CENTER	R	374.33	ACCOUNTS PAYABLE CHECK
16150	12/06/2017	HUDSON POST GAZETTE	R	100.00	ACCOUNTS PAYABLE CHECK
16151	12/06/2017	J W PEPPER OF DETROIT	R	135.72	ACCOUNTS PAYABLE CHECK
16152	12/06/2017	LINCOLN ELEMENTARY ACTIVITIES	R	312.82	ACCOUNTS PAYABLE CHECK
16153	12/06/2017	LISD	R	3006.54	ACCOUNTS PAYABLE CHECK
16154	12/06/2017	MARSHALL MUSIC CO	R	716.93	ACCOUNTS PAYABLE CHECK
16155	12/06/2017	MT BUSINESS TECHNOLOGIES	R	1812.62	ACCOUNTS PAYABLE CHECK
16156	12/06/2017	NEOFUNDS BY NEOPOST	R	700.00	ACCOUNTS PAYABLE CHECK
16157	12/06/2017	PIONEER VALLEY BOOKS	R	480.70	ACCOUNTS PAYABLE CHECK
16158	12/06/2017	PROJECT LEAD THE WAY, INC	R	3750.00	ACCOUNTS PAYABLE CHECK
16159	12/06/2017	QUILL	R	356.86	ACCOUNTS PAYABLE CHECK
16160	12/06/2017	RENAISSANCE LEARNING	R	640.80	ACCOUNTS PAYABLE CHECK
16161	12/06/2017	REPUBLIC SERVICES	R	526.79	ACCOUNTS PAYABLE CHECK
16162	12/06/2017	SCHOOL SPECIALTY, INC	R	61.17	ACCOUNTS PAYABLE CHECK
16163	12/06/2017	SET SEG	R	2391.00	ACCOUNTS PAYABLE CHECK
16164	12/06/2017	TENURGY	R	158.35	ACCOUNTS PAYABLE CHECK
16165	12/06/2017	LENAWEE MEDIA GROUP	R	65.25	ACCOUNTS PAYABLE CHECK
16166	12/06/2017	THE PRO SHOP	R	258.73	ACCOUNTS PAYABLE CHECK

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16167	12/06/2017	THRUN LAW FIRM, PC	R	1708.50	ACCOUNTS PAYABLE CHECK
16168	12/06/2017	WESTERN MICH FLEET PARTS, INC	R	1028.12	ACCOUNTS PAYABLE CHECK
16169	12/06/2017	WRIGHT PLUMBING	R	75.00	ACCOUNTS PAYABLE CHECK
16170	12/12/2017	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16171	12/12/2017	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16172	12/12/2017	CITY OF HUDSON	R	996.33	ACCOUNTS PAYABLE CHECK
16173	12/12/2017	HUDSON A/S MESSA REIMB	R	9176.97	ACCOUNTS PAYABLE CHECK
16174	12/12/2017	HUDSON AREA SCHOOLS	R	47392.15	ACCOUNTS PAYABLE CHECK
16175	12/12/2017	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16176	12/12/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16177	12/12/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16178	12/12/2017	MEA FINANCIAL SERVICES	R	11361.17	ACCOUNTS PAYABLE CHECK
16179	12/12/2017	MPSERS-DB	R	66433.54	ACCOUNTS PAYABLE CHECK
16180	12/12/2017	MPSERS-DC	R	4021.66	ACCOUNTS PAYABLE CHECK
16181	12/12/2017	STATE OF MICHIGAN	R	6450.17	ACCOUNTS PAYABLE CHECK
16182	12/12/2017	STATE OF OHIO	R	201.32	ACCOUNTS PAYABLE CHECK
16183	12/12/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16184	12/20/2017	HOUGHTON MIFFLIN HARCOURT	R	900.00	ACCOUNTS PAYABLE CHECK
16185	12/20/2017	LENAWEE COUNTY TREAS	R	986.50	ACCOUNTS PAYABLE CHECK
16186	12/21/2017	127 PARTY STORE	R	98.08	ACCOUNTS PAYABLE CHECK
16187	12/21/2017	AMERICAN COPPER & BRASS, LLC	R	223.02	ACCOUNTS PAYABLE CHECK
16188	12/21/2017	BOBS MARKET HOUSE	R	24.34	ACCOUNTS PAYABLE CHECK
16189	12/21/2017	BRINER OIL CO, INC	R	4722.06	ACCOUNTS PAYABLE CHECK
16190	12/21/2017	CHRISTINA LADD	R	45.00	ACCOUNTS PAYABLE CHECK
16191	12/21/2017	COLT PLUMBING SPECIALTIES	R	71.27	ACCOUNTS PAYABLE CHECK
16192	12/21/2017	CONSUMERS ENERGY	R	7103.26	ACCOUNTS PAYABLE CHECK
16193	12/21/2017	CRATER LAWN & SNOW LLC.	R	1958.30	ACCOUNTS PAYABLE CHECK
16194	12/21/2017	D&P COMMUNICATIONS	R	502.64	ACCOUNTS PAYABLE CHECK
16195	12/21/2017	WELLS FARGO VENDOR FIN SERV	R	2358.40	ACCOUNTS PAYABLE CHECK
16196	12/21/2017	HUDSON AUTO CENTER	R	258.10	ACCOUNTS PAYABLE CHECK
16197	12/21/2017	HUDSON POST GAZETTE	R	390.00	ACCOUNTS PAYABLE CHECK
16198	12/21/2017	J W PEPPER OF DETROIT	R	67.96	ACCOUNTS PAYABLE CHECK
16199	12/21/2017	LENAWEE COUNTY TREAS	R	167.48	ACCOUNTS PAYABLE CHECK
16200	12/21/2017	LINCOLN ELEMENTARY ACTIVITIES	R	237.33	ACCOUNTS PAYABLE CHECK
16201	12/21/2017	MARSHALL MUSIC CO	R	469.64	ACCOUNTS PAYABLE CHECK
16202	12/21/2017	MICHIGAN GAS UTILITIES	R	98.02	ACCOUNTS PAYABLE CHECK
16203	12/21/2017	MT BUSINESS TECHNOLOGIES	R	223.82	ACCOUNTS PAYABLE CHECK
16204	12/21/2017	NEOLA, INC	R	1965.94	ACCOUNTS PAYABLE CHECK
16205	12/21/2017	NICHOLS	R	4305.13	ACCOUNTS PAYABLE CHECK
16206	12/21/2017	PITTSFORD GAS & TIRE	R	93.60	ACCOUNTS PAYABLE CHECK
16207	12/21/2017	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
16208	12/21/2017	SCHOLASTIC INC	R	18.90	ACCOUNTS PAYABLE CHECK
16209	12/21/2017	SCHOOL SPECIALTY, INC	R	75.50	ACCOUNTS PAYABLE CHECK
16210	12/21/2017	SECRETST, WARDLE, LYNCH	R	27.66	ACCOUNTS PAYABLE CHECK
16211	12/21/2017	THE SOUND DOCTOR	R	395.00	ACCOUNTS PAYABLE CHECK
16212	12/21/2017	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16213	12/21/2017	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16214	12/21/2017	CITY OF HUDSON	R	1078.92	ACCOUNTS PAYABLE CHECK
16215	12/21/2017	HUDSON A/S MESSA REIMB	R	9176.97	ACCOUNTS PAYABLE CHECK
16216	12/21/2017	HUDSON AREA SCHOOLS	R	50821.66	ACCOUNTS PAYABLE CHECK
16217	12/21/2017	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16218	12/21/2017	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16219	12/21/2017	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16220	12/21/2017	MEA FINANCIAL SERVICES	R	11636.08	ACCOUNTS PAYABLE CHECK
16221	12/21/2017	MPSERS-DB	R	70588.83	ACCOUNTS PAYABLE CHECK
16222	12/21/2017	MPSERS-DC	R	4578.96	ACCOUNTS PAYABLE CHECK
16223	12/21/2017	STATE OF MICHIGAN	R	6958.76	ACCOUNTS PAYABLE CHECK

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16224	12/21/2017	STATE OF OHIO	R	201.32	ACCOUNTS PAYABLE CHECK
16225	12/21/2017	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16226	01/08/2018	MICHAEL BEARD	R	262.90	ACCOUNTS PAYABLE CHECK
16227	01/08/2018	HUDSON AREA SCHOOLS-FOOD	R	1449.99	ACCOUNTS PAYABLE CHECK
16228	01/08/2018	HUDSON AREA SCHOOLS-HIGH	R	2250.00	ACCOUNTS PAYABLE CHECK
16229	01/08/2018	HUDSON SCIENCE OLYMPIAD	R	2250.00	ACCOUNTS PAYABLE CHECK
16230	01/08/2018	JEFF WEBB	R	99.25	ACCOUNTS PAYABLE CHECK
16231	01/08/2018	LENAAWEE COUNTY TREAS	R	576.00	ACCOUNTS PAYABLE CHECK
16232	01/08/2018	VKIDZ	R	2477.00	ACCOUNTS PAYABLE CHECK
16233	01/09/2018	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16234	01/09/2018	BOYS & GIRLS CLUB OF LENAWE	R	47.92	ACCOUNTS PAYABLE CHECK
16235	01/09/2018	CITY OF HUDSON	R	909.62	ACCOUNTS PAYABLE CHECK
16236	01/09/2018	HUDSON A/S MESSA REIMB	R	8804.84	ACCOUNTS PAYABLE CHECK
16237	01/09/2018	HUDSON AREA SCHOOLS	R	44175.32	ACCOUNTS PAYABLE CHECK
16238	01/09/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16239	01/09/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16240	01/09/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16241	01/09/2018	MEA FINANCIAL SERVICES	R	11657.66	ACCOUNTS PAYABLE CHECK
16242	01/09/2018	MPSERS-DB	R	62316.81	ACCOUNTS PAYABLE CHECK
16243	01/09/2018	MPSERS-DC	R	3306.39	ACCOUNTS PAYABLE CHECK
16244	01/09/2018	STATE OF MICHIGAN	R	5955.43	ACCOUNTS PAYABLE CHECK
16245	01/09/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16246	01/09/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16247	01/11/2018	ADRIAN LOCKSMITH & CYCLERY	R	135.00	ACCOUNTS PAYABLE CHECK
16248	01/11/2018	AMAZON.COM	R	316.57	ACCOUNTS PAYABLE CHECK
16249	01/11/2018	ART REACH CHILDRENS THEATRE PLAYS	R	175.95	ACCOUNTS PAYABLE CHECK
16250	01/11/2018	BOBS MARKET HOUSE	R	62.17	ACCOUNTS PAYABLE CHECK
16251	01/11/2018	BRINER OIL CO, INC	R	2336.50	ACCOUNTS PAYABLE CHECK
16252	01/11/2018	CDW COMPUTER CENTERS, INC	R	1383.40	ACCOUNTS PAYABLE CHECK
16253	01/11/2018	CLARKE SATELLITE TV	R	265.00	ACCOUNTS PAYABLE CHECK
16254	01/11/2018	CONSUMERS ENERGY	R	49.57	ACCOUNTS PAYABLE CHECK
16255	01/11/2018	CRATER LAWN & SNOW LLC.	R	1458.30	ACCOUNTS PAYABLE CHECK
16256	01/11/2018	D&P COMMUNICATIONS	R	502.64	ACCOUNTS PAYABLE CHECK
16257	01/11/2018	FORREST AUTO SUPPLY LLC	R	5.99	ACCOUNTS PAYABLE CHECK
16258	01/11/2018	WELLS FARGO VENDOR FIN SERV	R	2358.40	ACCOUNTS PAYABLE CHECK
16259	01/11/2018	GODFREY BROS, INC	R	105.18	ACCOUNTS PAYABLE CHECK
16260	01/11/2018	GREGG DURLING	R	150.00	ACCOUNTS PAYABLE CHECK
16261	01/11/2018	HUDSON AUTO CENTER	R	716.62	ACCOUNTS PAYABLE CHECK
16262	01/11/2018	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
16263	01/11/2018	J W PEPPER OF DETROIT	R	53.99	ACCOUNTS PAYABLE CHECK
16264	01/11/2018	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK
16265	01/11/2018	LINCOLN ELEMENTARY ACTIVITIES	R	922.63	ACCOUNTS PAYABLE CHECK
16266	01/11/2018	LISD	R	38.69	ACCOUNTS PAYABLE CHECK
16267	01/11/2018	MARSHALL MUSIC CO	R	239.45	ACCOUNTS PAYABLE CHECK
16268	01/11/2018	MICHIGAN GAS UTILITIES	R	8035.70	ACCOUNTS PAYABLE CHECK
16269	01/11/2018	MIDWEST TRANSIT EQUIP OF MICH	R	3422.23	ACCOUNTS PAYABLE CHECK
16270	01/11/2018	MT BUSINESS TECHNOLOGIES	R	34.15	ACCOUNTS PAYABLE CHECK
16271	01/11/2018	NEOFUNDS BY NEOPOST	R	750.14	ACCOUNTS PAYABLE CHECK
16272	01/11/2018	ORKIN EXTERMINATING	R	4.64	ACCOUNTS PAYABLE CHECK
16273	01/11/2018	QUILL	R	341.41	ACCOUNTS PAYABLE CHECK
16274	01/11/2018	REPUBLIC SERVICES	R	519.36	ACCOUNTS PAYABLE CHECK
16275	01/11/2018	SCHOOL SPECIALTY, INC	R	185.94	ACCOUNTS PAYABLE CHECK
16276	01/11/2018	SHERWIN-WILLIAMS	R	53.24	ACCOUNTS PAYABLE CHECK
16277	01/11/2018	STATE OF MICHIGAN	R	60.00	ACCOUNTS PAYABLE CHECK
16278	01/11/2018	TENURGY	R	320.73	ACCOUNTS PAYABLE CHECK
16279	01/11/2018	THE SOUND DOCTOR	R	140.00	ACCOUNTS PAYABLE CHECK
16280	01/11/2018	THRUN LAW FIRM, PC	R	2616.50	ACCOUNTS PAYABLE CHECK

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16281	01/18/2018	HUDSON AREA SCHOOLS-FOOD	R	39914.95	ACCOUNTS PAYABLE CHECK
16282	01/18/2018	HUMANICS CONSULTING, LLC	R	2080.00	ACCOUNTS PAYABLE CHECK
16283	01/18/2018	JACKIE BOWEN	R	167.99	ACCOUNTS PAYABLE CHECK
16284	01/23/2018	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16285	01/23/2018	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16286	01/23/2018	CITY OF HUDSON	R	1018.05	ACCOUNTS PAYABLE CHECK
16287	01/23/2018	HUDSON A/S MESSA REIMB	R	9057.62	ACCOUNTS PAYABLE CHECK
16288	01/23/2018	HUDSON AREA SCHOOLS	R	44093.20	ACCOUNTS PAYABLE CHECK
16289	01/23/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16290	01/23/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16291	01/23/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16292	01/23/2018	MEA FINANCIAL SERVICES	R	11845.51	ACCOUNTS PAYABLE CHECK
16293	01/23/2018	MISDU	R	60.42	ACCOUNTS PAYABLE CHECK
16294	01/23/2018	MPSERS-DB	R	67748.17	ACCOUNTS PAYABLE CHECK
16295	01/23/2018	MPSERS-DC	R	4155.30	ACCOUNTS PAYABLE CHECK
16296	01/23/2018	STATE OF MICHIGAN	R	6586.69	ACCOUNTS PAYABLE CHECK
16297	01/23/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16298	01/23/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16299	02/01/2018	CITY OF HUDSON	R	11.59	ACCOUNTS PAYABLE CHECK
16300	02/01/2018	HUDSON AREA SCHOOLS	R	581.18	ACCOUNTS PAYABLE CHECK
16301	02/01/2018	MPSERS-DB	R	821.50	ACCOUNTS PAYABLE CHECK
16302	02/01/2018	STATE OF MICHIGAN	R	98.49	ACCOUNTS PAYABLE CHECK
16303	02/01/2018	A PARTS WAREHOUSE	R	217.14	ACCOUNTS PAYABLE CHECK
16304	02/01/2018	AMAZON.COM	R	257.67	ACCOUNTS PAYABLE CHECK
16305	02/01/2018	AMERICAN COPPER & BRASS, LLC	R	242.44	ACCOUNTS PAYABLE CHECK
16306	02/01/2018	BATTERY WHOLESALE	R	399.96	ACCOUNTS PAYABLE CHECK
16307	02/01/2018	BIG C LUMBER	R	58.26	ACCOUNTS PAYABLE CHECK
16308	02/01/2018	BOBS MARKET HOUSE	R	64.95	ACCOUNTS PAYABLE CHECK
16309	02/01/2018	BOILERS, CONTROLS & EQUIP., INC.	R	397.45	ACCOUNTS PAYABLE CHECK
16310	02/01/2018	BORCK'S OUTDOOR SERVICE	R	5010.00	ACCOUNTS PAYABLE CHECK
16311	02/01/2018	BRINER OIL CO, INC	R	4172.90	ACCOUNTS PAYABLE CHECK
16312	02/01/2018	BURNIPS	R	20.84	ACCOUNTS PAYABLE CHECK
16313	02/01/2018	CDW COMPUTER CENTERS, INC	R	2385.93	ACCOUNTS PAYABLE CHECK
16314	02/01/2018	CITY OF HUDSON	R	2364.65	ACCOUNTS PAYABLE CHECK
16315	02/01/2018	CONSUMERS ENERGY	R	12629.57	ACCOUNTS PAYABLE CHECK
16316	02/01/2018	DENCO CUSTOM LASERING, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
16317	02/01/2018	FORREST AUTO SUPPLY LLC	R	17.99	ACCOUNTS PAYABLE CHECK
16318	02/01/2018	LANCE HORWATH	R	92.65	ACCOUNTS PAYABLE CHECK
16319	02/01/2018	HUDSON AUTO CENTER	R	117.61	ACCOUNTS PAYABLE CHECK
16320	02/01/2018	J W PEPPER OF DETROIT	R	274.96	ACCOUNTS PAYABLE CHECK
16321	02/01/2018	LAWSON PRODUCTS	R	784.45	ACCOUNTS PAYABLE CHECK
16322	02/01/2018	LISD	R	9.48	ACCOUNTS PAYABLE CHECK
16323	02/01/2018	LOWES BUSINESS ACCOUNT	R	493.41	ACCOUNTS PAYABLE CHECK
16324	02/01/2018	MT BUSINESS TECHNOLOGIES	R	80.40	ACCOUNTS PAYABLE CHECK
* 16324	02/08/2018	MT BUSINESS TECHNOLOGIES	V	-80.40	VOID MANUAL CHECK
16325	02/01/2018	NEOFUNDS BY NEOPOST	R	1465.82	ACCOUNTS PAYABLE CHECK
16326	02/01/2018	NICHOLS	R	465.10	ACCOUNTS PAYABLE CHECK
16327	02/01/2018	OTIS ELEVATOR COMPANY	R	246.21	ACCOUNTS PAYABLE CHECK
16328	02/01/2018	PLANK ROAD PUBLISHING INC	R	70.35	ACCOUNTS PAYABLE CHECK
16329	02/01/2018	QUILL	R	66.94	ACCOUNTS PAYABLE CHECK
16330	02/01/2018	RENAISSANCE LEARNING	R	82.00	ACCOUNTS PAYABLE CHECK
16331	02/01/2018	REPUBLIC SERVICES	R	519.36	ACCOUNTS PAYABLE CHECK
16332	02/01/2018	SANDRA MCCARTY	R	52.14	ACCOUNTS PAYABLE CHECK
16333	02/01/2018	SHRADER TIRE CO	R	1748.28	ACCOUNTS PAYABLE CHECK
16334	02/01/2018	TENURGY	R	898.17	ACCOUNTS PAYABLE CHECK
16335	02/01/2018	XCEL HEATING AND COOLING LLC	R	214.00	ACCOUNTS PAYABLE CHECK
16336	02/02/2018	MICHAEL BEARD	R	236.30	ACCOUNTS PAYABLE CHECK

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16337	02/02/2018	CRYSTAL BOUGH	R	256.45	ACCOUNTS PAYABLE CHECK
16338	02/02/2018	HILLSDALE COUNTY CLERK	R	22.67	ACCOUNTS PAYABLE CHECK
16339	02/02/2018	HUDSON AREA SCHOOLS-HIGH	R	80.00	ACCOUNTS PAYABLE CHECK
16340	02/02/2018	JEANNE DOYEL	R	38.88	ACCOUNTS PAYABLE CHECK
16341	02/02/2018	LEARNING A-Z	R	1044.52	ACCOUNTS PAYABLE CHECK
16342	02/02/2018	LENAAWEE COUNTY TREAS	R	703.80	ACCOUNTS PAYABLE CHECK
16343	02/02/2018	MICHAEL OSBORNE	R	329.18	ACCOUNTS PAYABLE CHECK
16344	02/02/2018	RENAISSANCE LEARNING	R	41.00	ACCOUNTS PAYABLE CHECK
16345	02/02/2018	UNIVERSITY OF OREGON	R	21.00	ACCOUNTS PAYABLE CHECK
16346	02/02/2018	WAGE WORKS	R	654.00	ACCOUNTS PAYABLE CHECK
16347	02/05/2018	HUDSON AREA SCHOOLS-FOOD	R	28177.46	ACCOUNTS PAYABLE CHECK
16348	02/05/2018	AFLAC BENEFIT SERVICES	R	423.51	ACCOUNTS PAYABLE CHECK
16349	02/05/2018	BOYS & GIRLS CLUB OF LENAAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16350	02/05/2018	CITY OF HUDSON	R	1037.51	ACCOUNTS PAYABLE CHECK
16351	02/05/2018	HUDSON A/S MESSA REIMB	R	9062.00	ACCOUNTS PAYABLE CHECK
16352	02/05/2018	HUDSON AREA SCHOOLS	R	45109.82	ACCOUNTS PAYABLE CHECK
16353	02/05/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16354	02/05/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16355	02/05/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16356	02/05/2018	MEA FINANCIAL SERVICES	R	12243.98	ACCOUNTS PAYABLE CHECK
16357	02/05/2018	MPSERS-DB	R	68967.06	ACCOUNTS PAYABLE CHECK
16358	02/05/2018	MPSERS-DC	R	4491.96	ACCOUNTS PAYABLE CHECK
16359	02/05/2018	STATE OF MICHIGAN	R	6698.93	ACCOUNTS PAYABLE CHECK
16360	02/05/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16361	02/05/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16362	02/08/2018	127 PARTY STORE	R	633.18	ACCOUNTS PAYABLE CHECK
16363	02/08/2018	ADRIAN MECHANICAL	R	839.00	ACCOUNTS PAYABLE CHECK
16364	02/08/2018	AMAZON.COM	R	20.90	ACCOUNTS PAYABLE CHECK
16365	02/08/2018	BRINER OIL CO, INC	R	1888.00	ACCOUNTS PAYABLE CHECK
16366	02/08/2018	CRATER LAWN & SNOW LLC.	R	1458.33	ACCOUNTS PAYABLE CHECK
16367	02/08/2018	D&P COMMUNICATIONS	R	468.03	ACCOUNTS PAYABLE CHECK
16368	02/08/2018	WELLS FARGO VENDOR FIN SERV	R	2358.40	ACCOUNTS PAYABLE CHECK
16369	02/08/2018	HUDSON AREA SCHOOLS-FOOD	R	1449.99	ACCOUNTS PAYABLE CHECK
16370	02/08/2018	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK
16371	02/08/2018	J W PEPPER OF DETROIT	R	56.00	ACCOUNTS PAYABLE CHECK
16372	02/08/2018	MT BUSINESS TECHNOLOGIES	R	30.41	ACCOUNTS PAYABLE CHECK
16373	02/08/2018	ORKIN EXTERMINATING	R	167.15	ACCOUNTS PAYABLE CHECK
16374	02/08/2018	QUILL	R	49.99	ACCOUNTS PAYABLE CHECK
16375	02/14/2018	CITY OF HUDSON	R	1481.36	ACCOUNTS PAYABLE CHECK
16376	02/14/2018	HUDSON AREA SCHOOLS	R	29069.90	ACCOUNTS PAYABLE CHECK
16377	02/14/2018	STATE OF MICHIGAN	R	9975.61	ACCOUNTS PAYABLE CHECK
16378	02/14/2018	STATE OF OHIO	R	199.03	ACCOUNTS PAYABLE CHECK
16379	02/14/2018	DOUG AND ARIS RYCHENER	R	835.35	ACCOUNTS PAYABLE CHECK
16380	02/21/2018	AFLAC BENEFIT SERVICES	R	488.74	ACCOUNTS PAYABLE CHECK
16381	02/21/2018	BOYS & GIRLS CLUB OF LENAAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16382	02/21/2018	CITY OF HUDSON	R	1000.63	ACCOUNTS PAYABLE CHECK
16383	02/21/2018	HUDSON A/S MESSA REIMB	R	9062.00	ACCOUNTS PAYABLE CHECK
16384	02/21/2018	HUDSON AREA SCHOOLS	R	43821.51	ACCOUNTS PAYABLE CHECK
16385	02/21/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16386	02/21/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16387	02/21/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16388	02/21/2018	MEA FINANCIAL SERVICES	R	12375.47	ACCOUNTS PAYABLE CHECK
16389	02/21/2018	MISDU	R	48.33	ACCOUNTS PAYABLE CHECK
16390	02/21/2018	MPSERS-DB	R	67394.15	ACCOUNTS PAYABLE CHECK
16391	02/21/2018	MPSERS-DC	R	4268.61	ACCOUNTS PAYABLE CHECK
16392	02/21/2018	STATE OF MICHIGAN	R	6489.09	ACCOUNTS PAYABLE CHECK
16393	02/21/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK

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16394	02/21/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16395	03/01/2018	ADT SECURITY SERVICES, INC	R	528.00	ACCOUNTS PAYABLE CHECK
16396	03/01/2018	AMAZON.COM	R	39.90	ACCOUNTS PAYABLE CHECK
16397	03/01/2018	BORCK'S OUTDOOR SERVICE	R	4185.00	ACCOUNTS PAYABLE CHECK
16398	03/01/2018	BRINER OIL CO, INC	R	2787.55	ACCOUNTS PAYABLE CHECK
16399	03/01/2018	CDW COMPUTER CENTERS, INC	R	14192.76	ACCOUNTS PAYABLE CHECK
16400	03/01/2018	COLT PLUMBING SPECIALTIES	R	143.59	ACCOUNTS PAYABLE CHECK
16401	03/01/2018	ANGELA COMBS	R	21.80	ACCOUNTS PAYABLE CHECK
16402	03/01/2018	CONSUMERS ENERGY	R	11767.53	ACCOUNTS PAYABLE CHECK
16403	03/01/2018	CRATER LAWN & SNOW LLC.	R	1458.33	ACCOUNTS PAYABLE CHECK
16404	03/01/2018	DECKER EQUIPMENT	R	1447.94	ACCOUNTS PAYABLE CHECK
16405	03/01/2018	FASTENAL COMPANY	R	15.34	ACCOUNTS PAYABLE CHECK
16406	03/01/2018	FORREST AUTO SUPPLY LLC	R	369.23	ACCOUNTS PAYABLE CHECK
16407	03/01/2018	TRI-COUNTY INTERNATIONAL TRUCKS	R	269.26	ACCOUNTS PAYABLE CHECK
16408	03/01/2018	HERFF JONES-DIPLOMA	R	39.20	ACCOUNTS PAYABLE CHECK
16409	03/01/2018	HUDSON AUTO CENTER	R	276.08	ACCOUNTS PAYABLE CHECK
16410	03/01/2018	LINCOLN ELEMENTARY ACTIVITIES	R	1452.35	ACCOUNTS PAYABLE CHECK
16411	03/01/2018	MACUL	R	195.00	ACCOUNTS PAYABLE CHECK
16412	03/01/2018	MICHIGAN GAS UTILITIES	R	15490.79	ACCOUNTS PAYABLE CHECK
16413	03/01/2018	MT BUSINESS TECHNOLOGIES	R	151.33	ACCOUNTS PAYABLE CHECK
16414	03/01/2018	NICHOLS	R	3038.80	ACCOUNTS PAYABLE CHECK
16415	03/01/2018	ORKIN EXTERMINATING	R	110.01	ACCOUNTS PAYABLE CHECK
16416	03/01/2018	PEARSON EDUCATION	R	4632.34	ACCOUNTS PAYABLE CHECK
16417	03/01/2018	PROMEDICA MONROE REGIONAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
16418	03/01/2018	PSAT/NMSQT	R	228.00	ACCOUNTS PAYABLE CHECK
16419	03/01/2018	QUILL	R	456.48	ACCOUNTS PAYABLE CHECK
16420	03/01/2018	REPUBLIC SERVICES	R	1051.34	ACCOUNTS PAYABLE CHECK
16421	03/01/2018	SET SEG	R	2391.00	ACCOUNTS PAYABLE CHECK
16422	03/01/2018	TENURGY	R	939.05	ACCOUNTS PAYABLE CHECK
16423	03/01/2018	THRUN LAW FIRM, PC	R	695.50	ACCOUNTS PAYABLE CHECK
16424	03/01/2018	TROXELL COMMUNICATIONS	R	13260.00	ACCOUNTS PAYABLE CHECK
16425	03/01/2018	UNITY SCHOOL BUS PARTS	R	239.80	ACCOUNTS PAYABLE CHECK
16426	03/01/2018	WRIGHT PLUMBING	R	188.91	ACCOUNTS PAYABLE CHECK
16427	03/02/2018	LANCE HORWATH	R	295.93	ACCOUNTS PAYABLE CHECK
16428	03/02/2018	LESLIE GODFREY	R	140.22	ACCOUNTS PAYABLE CHECK
16429	03/02/2018	LISD	R	100.00	ACCOUNTS PAYABLE CHECK
16430	03/02/2018	MICHAEL OSBORNE	R	724.15	ACCOUNTS PAYABLE CHECK
16431	03/02/2018	MICHIGAN ASSOC OF NON-PUBLIC SCHOOL	R	1050.00	ACCOUNTS PAYABLE CHECK
16432	03/05/2018	AFLAC BENEFIT SERVICES	R	488.74	ACCOUNTS PAYABLE CHECK
16433	03/05/2018	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16434	03/05/2018	CITY OF HUDSON	R	1025.06	ACCOUNTS PAYABLE CHECK
16435	03/05/2018	HUDSON A/S MESSA REIMB	R	9062.00	ACCOUNTS PAYABLE CHECK
16436	03/05/2018	HUDSON AREA SCHOOLS	R	44775.61	ACCOUNTS PAYABLE CHECK
16437	03/05/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16438	03/05/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16439	03/05/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16440	03/05/2018	MEA FINANCIAL SERVICES	R	12375.47	ACCOUNTS PAYABLE CHECK
16441	03/05/2018	MISDU	R	60.42	ACCOUNTS PAYABLE CHECK
16442	03/05/2018	MPSERS-DB	R	68713.04	ACCOUNTS PAYABLE CHECK
16443	03/05/2018	MPSERS-DC	R	4185.50	ACCOUNTS PAYABLE CHECK
16444	03/05/2018	STATE OF MICHIGAN	R	6618.37	ACCOUNTS PAYABLE CHECK
16445	03/05/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16446	03/05/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16447	03/06/2018	CITY OF HUDSON	R	38.57	ACCOUNTS PAYABLE CHECK
16448	03/06/2018	HUDSON AREA SCHOOLS	R	1808.65	ACCOUNTS PAYABLE CHECK
16449	03/06/2018	MPSERS-DB	R	2839.07	ACCOUNTS PAYABLE CHECK
16450	03/06/2018	MPSERS-DC	R	8.69	ACCOUNTS PAYABLE CHECK



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16451	03/06/2018	STATE OF MICHIGAN	R	291.14	ACCOUNTS PAYABLE CHECK
16452	03/08/2018	HUDSON AREA SCHOOLS-FOOD	R	69362.69	ACCOUNTS PAYABLE CHECK
16453	03/12/2018	MICHAEL BEARD	R	253.69	ACCOUNTS PAYABLE CHECK
16454	03/12/2018	BETHANY MCCAULLEY	R	274.72	ACCOUNTS PAYABLE CHECK
16455	03/12/2018	CYNTHIA L GODFREY	R	698.00	ACCOUNTS PAYABLE CHECK
16456	03/12/2018	LESLIE GODFREY	R	128.80	ACCOUNTS PAYABLE CHECK
16457	03/12/2018	NICOLE AUBE	R	275.00	ACCOUNTS PAYABLE CHECK
16458	03/12/2018	NICOLE CHENEY	R	540.83	ACCOUNTS PAYABLE CHECK
16459	03/13/2018	BARRETTS FLOWER SHOP	R	47.50	ACCOUNTS PAYABLE CHECK
16460	03/13/2018	BATTERY WHOLESAL	R	574.41	ACCOUNTS PAYABLE CHECK
16461	03/13/2018	BOBS MARKET HOUSE	R	35.57	ACCOUNTS PAYABLE CHECK
16462	03/13/2018	BRINER OIL CO, INC	R	2865.56	ACCOUNTS PAYABLE CHECK
16463	03/13/2018	CDW COMPUTER CENTERS, INC	R	85.89	ACCOUNTS PAYABLE CHECK
16464	03/13/2018	CONSUMERS ENERGY	R	99.91	ACCOUNTS PAYABLE CHECK
16465	03/13/2018	D&P COMMUNICATIONS	R	488.56	ACCOUNTS PAYABLE CHECK
16466	03/13/2018	DELL	R	540.22	ACCOUNTS PAYABLE CHECK
16467	03/13/2018	FORREST AUTO SUPPLY LLC	R	203.23	ACCOUNTS PAYABLE CHECK
* 16467	03/22/2018	FORREST AUTO SUPPLY LLC	V	-203.23	VOID MANUAL CHECK
16468	03/13/2018	WELLS FARGO VENDOR FIN SERV	R	2358.40	ACCOUNTS PAYABLE CHECK
16469	03/13/2018	HILLSDALE MEDIA GROUP	R	502.05	ACCOUNTS PAYABLE CHECK
16470	03/13/2018	HUDSON POST GAZETTE	R	87.50	ACCOUNTS PAYABLE CHECK
16471	03/13/2018	J W PEPPER OF DETROIT	R	45.00	ACCOUNTS PAYABLE CHECK
16472	03/13/2018	LAWSON PRODUCTS	R	560.08	ACCOUNTS PAYABLE CHECK
16473	03/16/2018	LINCOLN ELEMENTARY ACTIVITIES	V	-1194.46	VOID MANUAL CHECK
* 16473	03/13/2018	LINCOLN ELEMENTARY ACTIVITIES	R	1194.46	ACCOUNTS PAYABLE CHECK
16474	03/13/2018	LOWES BUSINESS ACCOUNT	R	128.79	ACCOUNTS PAYABLE CHECK
16475	03/13/2018	MARSHALL MUSIC CO	R	270.00	ACCOUNTS PAYABLE CHECK
16476	03/13/2018	MT BUSINESS TECHNOLOGIES	R	111.91	ACCOUNTS PAYABLE CHECK
16477	03/13/2018	PROMEDICA MONROE REGIONAL HOSPITAL	R	70.00	ACCOUNTS PAYABLE CHECK
16478	03/13/2018	PSAT/NMSQT	R	60.00	ACCOUNTS PAYABLE CHECK
16479	03/13/2018	RENAISSANCE LEARNING	R	38.45	ACCOUNTS PAYABLE CHECK
16480	03/13/2018	SECRET, WARDLE, LYNCH	R	24.42	ACCOUNTS PAYABLE CHECK
16481	03/13/2018	SHRADER TIRE CO	R	1219.80	ACCOUNTS PAYABLE CHECK
16482	03/13/2018	LENAAWEE MEDIA GROUP	R	490.00	ACCOUNTS PAYABLE CHECK
16483	03/19/2018	LANCE HORWATH	R	148.78	ACCOUNTS PAYABLE CHECK
16484	03/19/2018	HUDSON AREA SCHOOLS-FOOD	R	1419.63	ACCOUNTS PAYABLE CHECK
16485	03/20/2018	AFLAC BENEFIT SERVICES	R	488.74	ACCOUNTS PAYABLE CHECK
16486	03/20/2018	BOYS & GIRLS CLUB OF LENAAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16487	03/20/2018	CITY OF HUDSON	R	1036.56	ACCOUNTS PAYABLE CHECK
16488	03/20/2018	HUDSON A/S MESSA REIMB	R	8980.67	ACCOUNTS PAYABLE CHECK
16489	03/20/2018	HUDSON AREA SCHOOLS	R	44946.89	ACCOUNTS PAYABLE CHECK
16490	03/20/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16491	03/20/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16492	03/20/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16493	03/20/2018	MEA FINANCIAL SERVICES	R	11793.55	ACCOUNTS PAYABLE CHECK
16494	03/20/2018	MISDU	R	60.42	ACCOUNTS PAYABLE CHECK
16495	03/20/2018	MPSERS-DB	R	68869.53	ACCOUNTS PAYABLE CHECK
16496	03/20/2018	MPSERS-DC	R	4382.62	ACCOUNTS PAYABLE CHECK
16497	03/20/2018	STATE OF MICHIGAN	R	6675.60	ACCOUNTS PAYABLE CHECK
16498	03/20/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16499	03/20/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16500	03/23/2018	MICHAEL BEARD	R	2074.27	ACCOUNTS PAYABLE CHECK
16501	03/23/2018	BETHANY MCCAULLEY	R	207.56	ACCOUNTS PAYABLE CHECK
16502	03/23/2018	DENISE HANDY	R	325.00	ACCOUNTS PAYABLE CHECK
16503	03/23/2018	EBLI	R	10500.00	ACCOUNTS PAYABLE CHECK
16504	03/23/2018	127 PARTY STORE	R	309.83	ACCOUNTS PAYABLE CHECK
16505	03/23/2018	ADRIAN COLLEGE	R	2475.00	ACCOUNTS PAYABLE CHECK

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*	16505	04/16/2018	ADRIAN COLLEGE	V	-2475.00	VOID MANUAL CHECK	
	16506	03/23/2018	BETHANY MCCAULLEY	R	55.00	ACCOUNTS PAYABLE CHECK	
	16507	03/23/2018	BOILERS, CONTROLS & EQUIP., INC.	R	448.42	ACCOUNTS PAYABLE CHECK	
	16508	03/23/2018	BRINER OIL CO, INC	R	1610.35	ACCOUNTS PAYABLE CHECK	
	16509	03/23/2018	CHUCK JACOBS	R	274.10	ACCOUNTS PAYABLE CHECK	
	16510	03/23/2018	COLT PLUMBING SPECIALTIES	R	118.88	ACCOUNTS PAYABLE CHECK	
	16511	03/23/2018	CONSUMERS ENERGY	R	11282.40	ACCOUNTS PAYABLE CHECK	
	16512	03/23/2018	DEMCO INCORPORATED	R	136.55	ACCOUNTS PAYABLE CHECK	
	16513	03/23/2018	FORREST AUTO SUPPLY LLC	R	390.36	ACCOUNTS PAYABLE CHECK	
	16514	03/23/2018	WELLS FARGO VENDOR FIN SERV	R	4617.80	ACCOUNTS PAYABLE CHECK	
	16515	03/23/2018	TRI-COUNTY INTERNATIONAL TRUCKS	R	102.09	ACCOUNTS PAYABLE CHECK	
	16516	03/23/2018	HUDSON AUTO CENTER	R	41.52	ACCOUNTS PAYABLE CHECK	
	16517	03/23/2018	J W PEPPER OF DETROIT	R	55.00	ACCOUNTS PAYABLE CHECK	
	16518	03/23/2018	JONES SCHOOL SUPPLY CO. INC.	R	168.93	ACCOUNTS PAYABLE CHECK	
	16519	03/23/2018	LINCOLN ELEMENTARY ACTIVITIES	R	1070.56	ACCOUNTS PAYABLE CHECK	
	16520	03/23/2018	LISD	R	3351.72	ACCOUNTS PAYABLE CHECK	
	16521	03/23/2018	LOWES BUSINESS ACCOUNT	R	159.24	ACCOUNTS PAYABLE CHECK	
	16522	03/23/2018	MT BUSINESS TECHNOLOGIES	R	34.15	ACCOUNTS PAYABLE CHECK	
	16523	03/23/2018	NICHOLS	R	4046.58	ACCOUNTS PAYABLE CHECK	
	16524	03/23/2018	PITTSFORD GAS & TIRE	R	176.00	ACCOUNTS PAYABLE CHECK	
	16525	03/23/2018	MICHIGAN GAS UTILITIES	R	5924.25	ACCOUNTS PAYABLE CHECK	
	16526	03/23/2018	REPUBLIC SERVICES	R	646.78	ACCOUNTS PAYABLE CHECK	
	16527	03/27/2018	DARNELL & MEYERING, P.C.	R	2433.00	ACCOUNTS PAYABLE CHECK	
	16528	04/01/2018	AFLAC BENEFIT SERVICES	R	488.74	ACCOUNTS PAYABLE CHECK	
	16529	04/01/2018	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK	
	16530	04/01/2018	CITY OF HUDSON	R	1048.53	ACCOUNTS PAYABLE CHECK	
	16531	04/01/2018	HUDSON A/S MESSA REIMB	R	9058.61	ACCOUNTS PAYABLE CHECK	
	16532	04/01/2018	HUDSON AREA SCHOOLS	R	45484.89	ACCOUNTS PAYABLE CHECK	
	16533	04/01/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK	
	16534	04/01/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK	
	16535	04/01/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK	
	16536	04/01/2018	MEA FINANCIAL SERVICES	R	11793.55	ACCOUNTS PAYABLE CHECK	
	16537	04/01/2018	MISDU	R	60.42	ACCOUNTS PAYABLE CHECK	
	16538	04/01/2018	MPSERS-DB	R	69568.23	ACCOUNTS PAYABLE CHECK	
	16539	04/01/2018	MPSERS-DC	R	4327.99	ACCOUNTS PAYABLE CHECK	
	16540	04/01/2018	STATE OF MICHIGAN	R	6776.67	ACCOUNTS PAYABLE CHECK	
	16541	04/01/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK	
	16542	04/01/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK	
	16543	04/10/2018	APPLE INC	R	1799.00	ACCOUNTS PAYABLE CHECK	
	16544	04/10/2018	CDW COMPUTER CENTERS, INC	R	17645.97	ACCOUNTS PAYABLE CHECK	
	16545	04/10/2018	MEA FINANCIAL SERVICES	R	6800.00	ACCOUNTS PAYABLE CHECK	
	16546	04/10/2018	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK	
	16547	04/10/2018	WAGE WORKS	R	200.00	ACCOUNTS PAYABLE CHECK	
	16548	04/12/2018	ADRIAN LOCKSMITH & CYCLERY	R	120.00	ACCOUNTS PAYABLE CHECK	
	16549	04/12/2018	CITY OF HUDSON	R	2125.05	ACCOUNTS PAYABLE CHECK	
	16550	04/12/2018	CRATER LAWN & SNOW LLC.	R	1458.33	ACCOUNTS PAYABLE CHECK	
	16551	04/12/2018	D&P COMMUNICATIONS	R	482.84	ACCOUNTS PAYABLE CHECK	
	16552	04/12/2018	HUDSON AREA SCHOOLS-FOOD	R	39334.23	ACCOUNTS PAYABLE CHECK	
	16553	04/12/2018	HUDSON ELECTRICAL CO.	R	864.40	ACCOUNTS PAYABLE CHECK	
	16554	04/12/2018	HUDSON POST GAZETTE	R	115.00	ACCOUNTS PAYABLE CHECK	
	16555	04/12/2018	LINCOLN ELEMENTARY ACTIVITIES	R	328.71	ACCOUNTS PAYABLE CHECK	
	16556	04/12/2018	THRUN LAW FIRM, PC	R	1942.50	ACCOUNTS PAYABLE CHECK	
	16557	04/16/2018	AFLAC BENEFIT SERVICES	R	418.04	ACCOUNTS PAYABLE CHECK	
	16558	04/16/2018	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK	
	16559	04/16/2018	CITY OF HUDSON	R	870.80	ACCOUNTS PAYABLE CHECK	
	16560	04/16/2018	HUDSON A/S MESSA REIMB	R	8686.48	ACCOUNTS PAYABLE CHECK	
	16561	04/16/2018	HUDSON AREA SCHOOLS	R	39286.81	ACCOUNTS PAYABLE CHECK	

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16562	04/16/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16563	04/16/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16564	04/16/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16565	04/16/2018	MEA FINANCIAL SERVICES	R	13359.48	ACCOUNTS PAYABLE CHECK
16566	04/16/2018	MPSERS-DB	R	61097.32	ACCOUNTS PAYABLE CHECK
16567	04/16/2018	MPSERS-DC	R	3129.85	ACCOUNTS PAYABLE CHECK
16568	04/16/2018	STATE OF MICHIGAN	R	5737.59	ACCOUNTS PAYABLE CHECK
16569	04/16/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16570	04/16/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16571	04/18/2018	CITY OF HUDSON	R	1.63	ACCOUNTS PAYABLE CHECK
16572	04/18/2018	HUDSON AREA SCHOOLS	R	52.66	ACCOUNTS PAYABLE CHECK
16573	04/18/2018	MPSERS-DB	R	109.60	ACCOUNTS PAYABLE CHECK
16574	04/18/2018	MPSERS-DC	R	17.75	ACCOUNTS PAYABLE CHECK
16575	04/18/2018	STATE OF MICHIGAN	R	13.48	ACCOUNTS PAYABLE CHECK
16576	04/23/2018	CYNTHIA L GODFREY	R	475.67	ACCOUNTS PAYABLE CHECK
16577	04/23/2018	HUMANICS CONSULTING, LLC	R	6240.00	ACCOUNTS PAYABLE CHECK
* 16577	05/15/2018	HUMANICS CONSULTING, LLC	V	-6240.00	VOID MANUAL CHECK
16578	04/23/2018	JACKIE BOWEN	R	1895.00	ACCOUNTS PAYABLE CHECK
16579	04/23/2018	JEANNE DOYEL	R	109.95	ACCOUNTS PAYABLE CHECK
16580	04/23/2018	TROXELL COMMUNICATIONS	R	18785.00	ACCOUNTS PAYABLE CHECK
16581	04/23/2018	CITY OF HUDSON	R	7.89	ACCOUNTS PAYABLE CHECK
16582	04/23/2018	HUDSON AREA SCHOOLS	R	169.86	ACCOUNTS PAYABLE CHECK
16583	04/23/2018	MPSERS-DB	R	284.97	ACCOUNTS PAYABLE CHECK
16584	04/23/2018	STATE OF MICHIGAN	R	28.64	ACCOUNTS PAYABLE CHECK
16585	04/27/2018	HUMANICS CONSULTING, LLC	R	2080.00	ACCOUNTS PAYABLE CHECK
16586	05/01/2018	127 PARTY STORE	R	341.25	ACCOUNTS PAYABLE CHECK
16587	05/01/2018	A PARTS WAREHOUSE	R	95.67	ACCOUNTS PAYABLE CHECK
* 16587	05/09/2018	A PARTS WAREHOUSE	V	-95.67	VOID MANUAL CHECK
16588	05/01/2018	ADRIAN COLLEGE	R	2250.00	ACCOUNTS PAYABLE CHECK
16589	05/01/2018	ADRIAN LOCKSMITH & CYCLERY	R	1379.80	ACCOUNTS PAYABLE CHECK
16590	05/01/2018	AMAZON.COM	R	53.80	ACCOUNTS PAYABLE CHECK
16591	05/01/2018	AMERICAN COPPER & BRASS, LLC	R	168.36	ACCOUNTS PAYABLE CHECK
16592	05/01/2018	AMY ROBERTS	R	31.76	ACCOUNTS PAYABLE CHECK
16593	05/01/2018	BARCLAY WOOD TOYS AND BLOCKS	R	113.20	ACCOUNTS PAYABLE CHECK
16594	05/01/2018	BATTERY WHOLESALE	R	61.37	ACCOUNTS PAYABLE CHECK
16595	05/01/2018	BOBS MARKET HOUSE	R	130.69	ACCOUNTS PAYABLE CHECK
16596	05/01/2018	BRINER OIL CO, INC	R	7477.82	ACCOUNTS PAYABLE CHECK
16597	05/01/2018	CDW COMPUTER CENTERS, INC	R	1260.39	ACCOUNTS PAYABLE CHECK
16598	05/01/2018	CHARLES W. FORD	R	77.00	ACCOUNTS PAYABLE CHECK
16599	05/01/2018	CITY OF HUDSON	R	628.46	ACCOUNTS PAYABLE CHECK
* 16599	05/01/2018	CITY OF HUDSON	V	-628.46	VOID MANUAL CHECK
16600	05/01/2018	CONSUMERS ENERGY	R	10050.84	ACCOUNTS PAYABLE CHECK
16601	05/01/2018	DECKER EQUIPMENT	R	138.35	ACCOUNTS PAYABLE CHECK
16602	05/01/2018	FORREST AUTO SUPPLY LLC	R	424.32	ACCOUNTS PAYABLE CHECK
16603	05/01/2018	WELLS FARGO VENDOR FIN SERV	R	5201.41	ACCOUNTS PAYABLE CHECK
16604	05/01/2018	TRI-COUNTY INTERNATIONAL TRUCKS	R	551.14	ACCOUNTS PAYABLE CHECK
16605	05/01/2018	HUDSON AUTO CENTER	R	6013.69	ACCOUNTS PAYABLE CHECK
* 16605	05/01/2018	HUDSON AUTO CENTER	V	-6013.69	VOID MANUAL CHECK
16606	05/01/2018	HUDSON KIWANIS FLAG PROJECT	R	90.00	ACCOUNTS PAYABLE CHECK
16607	05/01/2018	J W PEPPER OF DETROIT	R	49.39	ACCOUNTS PAYABLE CHECK
16608	05/01/2018	JONNA L. SCHMIDT, M D	R	70.50	ACCOUNTS PAYABLE CHECK
16609	05/01/2018	LEWIS PAPER	R	2245.00	ACCOUNTS PAYABLE CHECK
16610	05/01/2018	LISD	R	9374.71	ACCOUNTS PAYABLE CHECK
16611	05/01/2018	LOWES BUSINESS ACCOUNT	R	277.88	ACCOUNTS PAYABLE CHECK
16612	05/01/2018	MARSHALL MUSIC CO	R	161.72	ACCOUNTS PAYABLE CHECK
16613	05/01/2018	MCMASTER CARR	R	705.57	ACCOUNTS PAYABLE CHECK
16614	05/01/2018	MICHIGAN GAS UTILITIES	R	5046.89	ACCOUNTS PAYABLE CHECK

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16615	05/01/2018	MIDWEST AIR FILTER, INC.	R	274.72	ACCOUNTS PAYABLE CHECK
16616	05/01/2018	MT BUSINESS TECHNOLOGIES	R	196.13	ACCOUNTS PAYABLE CHECK
16617	05/01/2018	NICHOLS	R	989.04	ACCOUNTS PAYABLE CHECK
16618	05/01/2018	ORKIN EXTERMINATING	R	114.65	ACCOUNTS PAYABLE CHECK
16619	05/01/2018	PROJECT LEAD THE WAY, INC	R	140.00	ACCOUNTS PAYABLE CHECK
16620	05/01/2018	QUILL	R	1989.85	ACCOUNTS PAYABLE CHECK
16621	05/01/2018	REPUBLIC SERVICES	R	127.76	ACCOUNTS PAYABLE CHECK
16622	05/01/2018	TENURGY	R	2469.34	ACCOUNTS PAYABLE CHECK
16623	05/01/2018	LENAAWEE MEDIA GROUP	R	245.00	ACCOUNTS PAYABLE CHECK
16624	05/01/2018	AFLAC BENEFIT SERVICES	R	559.44	ACCOUNTS PAYABLE CHECK
16625	05/01/2018	BOYS & GIRLS CLUB OF LENAWE	R	47.92	ACCOUNTS PAYABLE CHECK
16626	05/01/2018	CITY OF HUDSON	R	1056.84	ACCOUNTS PAYABLE CHECK
16627	05/01/2018	HUDSON A/S MESSA REIMB	R	9058.61	ACCOUNTS PAYABLE CHECK
16628	05/01/2018	HUDSON AREA SCHOOLS	R	45758.58	ACCOUNTS PAYABLE CHECK
16629	05/01/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16630	05/01/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16631	05/01/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16632	05/01/2018	MEA FINANCIAL SERVICES	R	13553.36	ACCOUNTS PAYABLE CHECK
16633	05/01/2018	MPSERS-DB	R	69988.89	ACCOUNTS PAYABLE CHECK
16634	05/01/2018	MPSERS-DC	R	4486.96	ACCOUNTS PAYABLE CHECK
16635	05/01/2018	STATE OF MICHIGAN	R	6785.35	ACCOUNTS PAYABLE CHECK
16636	05/01/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16637	05/01/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16638	05/03/2018	BRINER OIL CO, INC	R	2291.28	ACCOUNTS PAYABLE CHECK
16639	05/03/2018	CITY OF HUDSON	R	636.35	ACCOUNTS PAYABLE CHECK
16640	05/03/2018	HUDSON AUTO CENTER	R	658.81	ACCOUNTS PAYABLE CHECK
16641	05/03/2018	ORKIN EXTERMINATING	R	223.56	ACCOUNTS PAYABLE CHECK
* 16641	06/01/2018	ORKIN EXTERMINATING	V	-223.56	VOID MANUAL CHECK
16642	05/03/2018	QUILL	R	128.55	ACCOUNTS PAYABLE CHECK
16643	05/14/2018	A PARTS WAREHOUSE	R	50.23	ACCOUNTS PAYABLE CHECK
16644	05/14/2018	AMAZON.COM	R	11.98	ACCOUNTS PAYABLE CHECK
16645	05/14/2018	BOILERS, CONTROLS & EQUIP., INC.	R	16.02	ACCOUNTS PAYABLE CHECK
16646	05/14/2018	BRINER OIL CO, INC	R	1408.01	ACCOUNTS PAYABLE CHECK
16647	05/14/2018	CARPET OUTLET PLUS	R	516.64	ACCOUNTS PAYABLE CHECK
16648	05/14/2018	CONSUMERS ENERGY	R	61.07	ACCOUNTS PAYABLE CHECK
16649	05/14/2018	D&P COMMUNICATIONS	R	478.85	ACCOUNTS PAYABLE CHECK
16650	05/14/2018	FORREST AUTO SUPPLY LLC	R	84.28	ACCOUNTS PAYABLE CHECK
16651	05/14/2018	WELLS FARGO VENDOR FIN SERV	R	3353.56	ACCOUNTS PAYABLE CHECK
16652	05/14/2018	GODFREY BROS, INC	R	540.57	ACCOUNTS PAYABLE CHECK
16653	05/14/2018	TRI-COUNTY INTERNATIONAL TRUCKS	R	970.86	ACCOUNTS PAYABLE CHECK
16654	05/14/2018	HUDSON AUTO CENTER	R	137.64	ACCOUNTS PAYABLE CHECK
16655	05/14/2018	HUDSON POST GAZETTE	R	100.00	ACCOUNTS PAYABLE CHECK
16656	05/14/2018	MICHIGAN VIRTUAL	R	325.00	ACCOUNTS PAYABLE CHECK
16657	05/14/2018	MT BUSINESS TECHNOLOGIES	R	111.91	ACCOUNTS PAYABLE CHECK
16658	05/14/2018	NASCO	R	447.85	ACCOUNTS PAYABLE CHECK
16659	05/14/2018	NICHOLS	R	630.74	ACCOUNTS PAYABLE CHECK
16660	05/14/2018	PROJECT LEAD THE WAY, INC	R	825.00	ACCOUNTS PAYABLE CHECK
16661	05/14/2018	QUILL	R	47.39	ACCOUNTS PAYABLE CHECK
16662	05/14/2018	SHRADER TIRE CO	R	206.80	ACCOUNTS PAYABLE CHECK
16663	05/14/2018	LENAAWEE MEDIA GROUP	R	735.00	ACCOUNTS PAYABLE CHECK
16664	05/14/2018	THRUN LAW FIRM, PC	R	269.50	ACCOUNTS PAYABLE CHECK
16665	05/14/2018	AFLAC BENEFIT SERVICES	R	135.93	ACCOUNTS PAYABLE CHECK
16666	05/14/2018	BOYS & GIRLS CLUB OF LENAWE	R	47.92	ACCOUNTS PAYABLE CHECK
16667	05/14/2018	CITY OF HUDSON	R	1062.76	ACCOUNTS PAYABLE CHECK
16668	05/14/2018	HUDSON A/S MESSA REIMB	R	9058.61	ACCOUNTS PAYABLE CHECK
16669	05/14/2018	HUDSON AREA SCHOOLS	R	46051.60	ACCOUNTS PAYABLE CHECK
16670	05/14/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK

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16671	05/14/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16672	05/14/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16673	05/14/2018	MEA FINANCIAL SERVICES	R	13240.95	ACCOUNTS PAYABLE CHECK
16674	05/14/2018	MISDU	R	90.34	ACCOUNTS PAYABLE CHECK
16675	05/14/2018	MPSERS-DB	R	70270.04	ACCOUNTS PAYABLE CHECK
16676	05/14/2018	MPSERS-DC	R	4468.14	ACCOUNTS PAYABLE CHECK
16677	05/14/2018	STATE OF MICHIGAN	R	6834.03	ACCOUNTS PAYABLE CHECK
16678	05/14/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16679	05/14/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16680	05/17/2018	DENISE HANDY	R	817.96	ACCOUNTS PAYABLE CHECK
16681	05/17/2018	JACKIE BOWEN	R	78.48	ACCOUNTS PAYABLE CHECK
16682	05/21/2018	HUDSON AREA SCHOOLS-ATH	R	3348.24	ACCOUNTS PAYABLE CHECK
16683	05/21/2018	HUDSON AREA SCHOOLS-FOOD	R	37147.14	ACCOUNTS PAYABLE CHECK
16684	05/24/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
16685	05/24/2018	CONSUMERS ENERGY	V	-1.00	VOID MANUAL CHECK
* 16685	05/24/2018	CONSUMERS ENERGY	R	1.00	ACCOUNTS PAYABLE CHECK
16686	05/24/2018	CONSUMERS ENERGY	V	-1.00	VOID MANUAL CHECK
* 16686	05/24/2018	CONSUMERS ENERGY	R	1.00	ACCOUNTS PAYABLE CHECK
16687	05/24/2018	CONSUMERS ENERGY	V	-1.00	VOID MANUAL CHECK
* 16687	05/24/2018	CONSUMERS ENERGY	R	1.00	ACCOUNTS PAYABLE CHECK
16688	05/30/2018	BOYS & GIRLS CLUB OF LENAWEE	R	47.92	ACCOUNTS PAYABLE CHECK
16689	05/30/2018	CITY OF HUDSON	R	1078.49	ACCOUNTS PAYABLE CHECK
16690	05/30/2018	HUDSON A/S MESSA REIMB	R	9058.61	ACCOUNTS PAYABLE CHECK
16691	05/30/2018	HUDSON AREA SCHOOLS	R	46426.31	ACCOUNTS PAYABLE CHECK
16692	05/30/2018	HUDSON AREA SCHOOLS-GEN FUND	R	314.31	ACCOUNTS PAYABLE CHECK
16693	05/30/2018	HUDSON EDUCATION FOUNDATION	R	125.76	ACCOUNTS PAYABLE CHECK
16694	05/30/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16695	05/30/2018	MEA FINANCIAL SERVICES	R	13215.95	ACCOUNTS PAYABLE CHECK
16696	05/30/2018	MPSERS-DB	R	70856.10	ACCOUNTS PAYABLE CHECK
16697	05/30/2018	MPSERS-DC	R	4441.45	ACCOUNTS PAYABLE CHECK
16698	05/30/2018	STATE OF MICHIGAN	R	6909.58	ACCOUNTS PAYABLE CHECK
16699	05/30/2018	STATE OF OHIO	R	199.04	ACCOUNTS PAYABLE CHECK
16700	05/30/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16701	05/31/2018	MICHAEL OSBORNE	R	290.83	ACCOUNTS PAYABLE CHECK
16702	06/01/2018	127 PARTY STORE	R	147.84	ACCOUNTS PAYABLE CHECK
16703	06/01/2018	AMAZON.COM	R	47.83	ACCOUNTS PAYABLE CHECK
16704	06/01/2018	AMY ROBERTS	R	14.00	ACCOUNTS PAYABLE CHECK
16705	06/01/2018	BOILERS, CONTROLS & EQUIP., INC.	R	450.21	ACCOUNTS PAYABLE CHECK
16706	06/01/2018	BRINER OIL CO, INC	R	2854.81	ACCOUNTS PAYABLE CHECK
16707	06/01/2018	CONSUMERS ENERGY	R	9581.80	ACCOUNTS PAYABLE CHECK
16708	06/01/2018	CRATER LAWN & SNOW LLC.	R	1958.33	ACCOUNTS PAYABLE CHECK
16709	06/01/2018	DATA IMAGE SYSTEMS, INC.	R	534.00	ACCOUNTS PAYABLE CHECK
16710	06/01/2018	FORREST AUTO SUPPLY LLC	R	60.37	ACCOUNTS PAYABLE CHECK
16711	06/01/2018	TRI-COUNTY INTERNATIONAL TRUCKS	R	239.70	ACCOUNTS PAYABLE CHECK
16712	06/01/2018	HUDSON AUTO CENTER	R	63.38	ACCOUNTS PAYABLE CHECK
16713	06/01/2018	J W PEPPER OF DETROIT	R	97.99	ACCOUNTS PAYABLE CHECK
16714	06/01/2018	LEWIS PAPER	R	845.00	ACCOUNTS PAYABLE CHECK
16715	06/01/2018	LINCOLN ELEMENTARY ACTIVITIES	R	116.89	ACCOUNTS PAYABLE CHECK
16716	06/01/2018	LISD	R	597.06	ACCOUNTS PAYABLE CHECK
16717	06/01/2018	LOWES BUSINESS ACCOUNT	R	88.32	ACCOUNTS PAYABLE CHECK
16718	06/01/2018	MICHIGAN GAS UTILITIES	R	2074.98	ACCOUNTS PAYABLE CHECK
16719	06/01/2018	MT BUSINESS TECHNOLOGIES	R	25.75	ACCOUNTS PAYABLE CHECK
16720	06/01/2018	NEOFUNDS BY NEOPOST	R	649.86	ACCOUNTS PAYABLE CHECK
16721	06/01/2018	NORTHERN TOOL & EQUIPMENT	R	711.14	ACCOUNTS PAYABLE CHECK
16722	06/01/2018	ORKIN EXTERMINATING	R	231.71	ACCOUNTS PAYABLE CHECK
16723	06/01/2018	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
16724	06/01/2018	QUILL	R	76.89	ACCOUNTS PAYABLE CHECK

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16725	06/01/2018	REPUBLIC SERVICES	R	647.12	ACCOUNTS PAYABLE CHECK
16726	06/01/2018	TENURGY	R	484.57	ACCOUNTS PAYABLE CHECK
16727	06/01/2018	LENAWEE MEDIA GROUP	R	1004.55	ACCOUNTS PAYABLE CHECK
* 16727	06/13/2018	LENAWEE MEDIA GROUP	V	-1004.55	VOID MANUAL CHECK
16728	06/01/2018	UNITY SCHOOL BUS PARTS	R	79.39	ACCOUNTS PAYABLE CHECK
16729	06/04/2018	CITY OF HUDSON	R	50.25	ACCOUNTS PAYABLE CHECK
16730	06/04/2018	HUDSON AREA SCHOOLS	R	2017.59	ACCOUNTS PAYABLE CHECK
16731	06/04/2018	MPSERS-DB	R	2958.18	ACCOUNTS PAYABLE CHECK
16732	06/04/2018	MPSERS-DC	R	8.69	ACCOUNTS PAYABLE CHECK
16733	06/04/2018	STATE OF MICHIGAN	R	343.85	ACCOUNTS PAYABLE CHECK
16734	06/04/2018	ADRIAN PUBLIC SCHOOLS	R	8223.00	ACCOUNTS PAYABLE CHECK
16735	06/04/2018	CLEVERBRIDGE	R	796.00	ACCOUNTS PAYABLE CHECK
16736	06/07/2018	CITY OF HUDSON	R	65.60	ACCOUNTS PAYABLE CHECK
16737	06/07/2018	HUDSON AREA SCHOOLS	R	2406.56	ACCOUNTS PAYABLE CHECK
16738	06/07/2018	MPSERS-DB	R	126.92	ACCOUNTS PAYABLE CHECK
16739	06/07/2018	STATE OF MICHIGAN	R	308.17	ACCOUNTS PAYABLE CHECK
16740	06/07/2018	STATE OF OHIO	R	49.68	ACCOUNTS PAYABLE CHECK
16741	06/07/2018	HUDSON AREA SCHOOLS-FOOD	R	44542.18	ACCOUNTS PAYABLE CHECK
16742	06/07/2018	LINCOLN ELEMENTARY ACTIVITIES	R	2564.30	ACCOUNTS PAYABLE CHECK
16743	06/09/2018	ADDISON COMMUNITY SCHOOLS	R	14398.00	ACCOUNTS PAYABLE CHECK
16744	06/09/2018	BETHANY MCCAULLEY	R	81.75	ACCOUNTS PAYABLE CHECK
16745	06/09/2018	LISD	R	6.00	ACCOUNTS PAYABLE CHECK
16746	06/09/2018	WAGE WORKS	R	330.00	ACCOUNTS PAYABLE CHECK
16747	06/11/2018	BOYS & GIRLS CLUB OF LENAWE	R	47.92	ACCOUNTS PAYABLE CHECK
16748	06/11/2018	CITY OF HUDSON	R	1050.70	ACCOUNTS PAYABLE CHECK
16749	06/11/2018	HUDSON A/S MESSA REIMB	R	9058.61	ACCOUNTS PAYABLE CHECK
16750	06/11/2018	HUDSON AREA SCHOOLS	R	45522.12	ACCOUNTS PAYABLE CHECK
16751	06/11/2018	HUDSON AREA SCHOOLS-FOOD	R	34.50	ACCOUNTS PAYABLE CHECK
16752	06/11/2018	HUDSON AREA SCHOOLS-GEN FUND	R	258.76	ACCOUNTS PAYABLE CHECK
16753	06/11/2018	HUDSON EDUCATION FOUNDATION	R	110.76	ACCOUNTS PAYABLE CHECK
16754	06/11/2018	LEGALSHIELD	R	100.71	ACCOUNTS PAYABLE CHECK
16755	06/11/2018	LENAWEE UNITED WAY	R	1.00	ACCOUNTS PAYABLE CHECK
16756	06/11/2018	MEA FINANCIAL SERVICES	R	13608.80	ACCOUNTS PAYABLE CHECK
16757	06/11/2018	MISDU	R	79.64	ACCOUNTS PAYABLE CHECK
16758	06/11/2018	MPSERS-DB	R	69719.44	ACCOUNTS PAYABLE CHECK
16759	06/11/2018	MPSERS-DC	R	4294.64	ACCOUNTS PAYABLE CHECK
16760	06/11/2018	STATE OF MICHIGAN	R	6723.55	ACCOUNTS PAYABLE CHECK
16761	06/11/2018	STATE OF OHIO	R	201.75	ACCOUNTS PAYABLE CHECK
16762	06/11/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	188.84	ACCOUNTS PAYABLE CHECK
16763	06/11/2018	MICHAEL BEARD	R	1640.39	ACCOUNTS PAYABLE CHECK
16764	06/11/2018	KELLY INFLATABLES	R	1900.00	ACCOUNTS PAYABLE CHECK
16765	06/11/2018	MEA FINANCIAL SERVICES	R	2620.80	ACCOUNTS PAYABLE CHECK
16766	06/12/2018	HUDSON AREA SCHOOLS-GEN FUND	R	1118.92	ACCOUNTS PAYABLE CHECK
16767	06/13/2018	127 PARTY STORE	R	245.16	ACCOUNTS PAYABLE CHECK
16768	06/13/2018	AMAZON.COM	R	8373.74	ACCOUNTS PAYABLE CHECK
16769	06/13/2018	MICHAEL BEARD	R	396.35	ACCOUNTS PAYABLE CHECK
16770	06/13/2018	BIG C LUMBER	R	262.39	ACCOUNTS PAYABLE CHECK
16771	06/13/2018	BRINER OIL CO, INC	R	4650.69	ACCOUNTS PAYABLE CHECK
16772	06/13/2018	CANDI SHATTUCK	R	70.00	ACCOUNTS PAYABLE CHECK
16773	06/13/2018	CONSUMERS ENERGY	R	73.32	ACCOUNTS PAYABLE CHECK
16774	06/13/2018	CRATER LAWN & SNOW LLC.	R	1458.33	ACCOUNTS PAYABLE CHECK
16775	06/13/2018	D&P COMMUNICATIONS	R	483.96	ACCOUNTS PAYABLE CHECK
16776	06/13/2018	FORREST AUTO SUPPLY LLC	R	44.26	ACCOUNTS PAYABLE CHECK
16777	06/13/2018	WELLS FARGO VENDOR FIN SERV	R	2849.96	ACCOUNTS PAYABLE CHECK
16778	06/13/2018	TRI-COUNTY INTERNATIONAL TRUCKS	R	410.21	ACCOUNTS PAYABLE CHECK
16779	06/13/2018	HILLSDALE MEDIA GROUP	R	1238.05	ACCOUNTS PAYABLE CHECK
16780	06/13/2018	LANCE HORWATH	R	119.90	ACCOUNTS PAYABLE CHECK

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16781	06/13/2018	HUDSON AUTO CENTER	R	175.05	ACCOUNTS PAYABLE CHECK
16782	06/13/2018	HUDSON POST GAZETTE	R	110.00	ACCOUNTS PAYABLE CHECK
16783	06/13/2018	LINCOLN ELEMENTARY ACTIVITIES	R	4716.25	ACCOUNTS PAYABLE CHECK
16784	06/13/2018	LISD	R	5.33	ACCOUNTS PAYABLE CHECK
16785	06/13/2018	MARSHALL MUSIC CO	R	739.00	ACCOUNTS PAYABLE CHECK
16786	06/13/2018	QUILL	R	56.44	ACCOUNTS PAYABLE CHECK
16787	06/13/2018	LENAWEE MEDIA GROUP	R	245.00	ACCOUNTS PAYABLE CHECK
16788	06/13/2018	TRU SCORE	R	275.00	ACCOUNTS PAYABLE CHECK
16789	06/13/2018	UNITY SCHOOL BUS PARTS	R	442.50	ACCOUNTS PAYABLE CHECK
16790	06/18/2018	BOYS & GIRLS CLUB OF LENAWE	R	16.64	ACCOUNTS PAYABLE CHECK
16791	06/18/2018	CITY OF HUDSON	R	531.04	ACCOUNTS PAYABLE CHECK
16792	06/18/2018	HUDSON A/S MESSA REIMB	R	6300.47	ACCOUNTS PAYABLE CHECK
16793	06/18/2018	HUDSON AREA SCHOOLS	R	24993.43	ACCOUNTS PAYABLE CHECK
16794	06/18/2018	HUDSON AREA SCHOOLS-GEN FUND	R	258.76	ACCOUNTS PAYABLE CHECK
16795	06/18/2018	HUDSON EDUCATION FOUNDATION	R	54.60	ACCOUNTS PAYABLE CHECK
16796	06/18/2018	LEGALSHIELD	R	48.77	ACCOUNTS PAYABLE CHECK
16797	06/18/2018	MEA FINANCIAL SERVICES	R	7200.83	ACCOUNTS PAYABLE CHECK
16798	06/18/2018	MPSERS-DB	R	38669.83	ACCOUNTS PAYABLE CHECK
16799	06/18/2018	MPSERS-DC	R	1215.73	ACCOUNTS PAYABLE CHECK
16800	06/18/2018	STATE OF MICHIGAN	R	3761.62	ACCOUNTS PAYABLE CHECK
16801	06/18/2018	STATE OF OHIO	R	80.37	ACCOUNTS PAYABLE CHECK
16802	06/18/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	134.80	ACCOUNTS PAYABLE CHECK
16803	06/19/2018	ADRIAN PUBLIC SCHOOLS	R	59.00	ACCOUNTS PAYABLE CHECK
16804	06/19/2018	CYNTHIA L GODFREY	R	137.88	ACCOUNTS PAYABLE CHECK
16805	06/19/2018	HUDSON AREA SCHOOLS-FOOD	R	12400.08	ACCOUNTS PAYABLE CHECK
16806	06/21/2018	AMAZON.COM	R	270.24	ACCOUNTS PAYABLE CHECK
16807	06/21/2018	BOYS & GIRLS CLUB OF LENAWE	R	31.28	ACCOUNTS PAYABLE CHECK
16808	06/21/2018	CITY OF HUDSON	R	420.61	ACCOUNTS PAYABLE CHECK
16809	06/21/2018	HUDSON A/S MESSA REIMB	R	2094.03	ACCOUNTS PAYABLE CHECK
16810	06/21/2018	HUDSON AREA SCHOOLS	R	16213.51	ACCOUNTS PAYABLE CHECK
16811	06/21/2018	HUDSON EDUCATION FOUNDATION	R	56.16	ACCOUNTS PAYABLE CHECK
16812	06/21/2018	LEGALSHIELD	R	51.94	ACCOUNTS PAYABLE CHECK
16813	06/21/2018	MEA FINANCIAL SERVICES	R	5737.09	ACCOUNTS PAYABLE CHECK
16814	06/21/2018	MPSERS-DB	R	25071.69	ACCOUNTS PAYABLE CHECK
16815	06/21/2018	MPSERS-DC	R	2238.66	ACCOUNTS PAYABLE CHECK
16816	06/21/2018	STATE OF MICHIGAN	R	2350.24	ACCOUNTS PAYABLE CHECK
16817	06/21/2018	STATE OF OHIO	R	101.15	ACCOUNTS PAYABLE CHECK
16818	06/21/2018	TRUSTMARK VOLUNTARY BENEFIT SOLUT	R	53.27	ACCOUNTS PAYABLE CHECK
16819	06/28/2018	CONSUMERS ENERGY	R	10363.63	ACCOUNTS PAYABLE CHECK
16820	06/28/2018	HERFF JONES-DIPLOMA	R	234.65	ACCOUNTS PAYABLE CHECK
16821	06/28/2018	HUDSON AUTO CENTER	R	77.94	ACCOUNTS PAYABLE CHECK
16822	06/28/2018	LISD	R	3388.53	ACCOUNTS PAYABLE CHECK
16823	06/28/2018	MICHIGAN GAS UTILITIES	R	467.21	ACCOUNTS PAYABLE CHECK
16824	06/28/2018	MT BUSINESS TECHNOLOGIES	R	103.13	ACCOUNTS PAYABLE CHECK
16825	06/28/2018	NEOLA, INC	R	1352.38	ACCOUNTS PAYABLE CHECK
16826	06/28/2018	OTIS ELEVATOR COMPANY	R	246.21	ACCOUNTS PAYABLE CHECK
16827	06/28/2018	REPUBLIC SERVICES	R	656.50	ACCOUNTS PAYABLE CHECK
16828	06/28/2018	SECRET, WARDLE, LYNCH	R	38.69	ACCOUNTS PAYABLE CHECK
16829	06/28/2018	SHERWIN-WILLIAMS	R	174.42	ACCOUNTS PAYABLE CHECK
16830	06/28/2018	TENURGY	R	275.58	ACCOUNTS PAYABLE CHECK
16831	06/28/2018	THRUN LAW FIRM, PC	R	2107.50	ACCOUNTS PAYABLE CHECK
16832	06/28/2018	UNITY SCHOOL BUS PARTS	R	85.61	ACCOUNTS PAYABLE CHECK
16833	06/30/2018	ADRIAN PUBLIC SCHOOLS	R	76.70	ACCOUNTS PAYABLE CHECK
16834	06/30/2018	BETHANY MCCAULLEY	R	507.74	ACCOUNTS PAYABLE CHECK
16835	06/30/2018	THOMAS ROMANOWSKI	R	20.00	ACCOUNTS PAYABLE CHECK
* GF121	08/24/2017	E & B SALVAGE	M	182.00	MANUAL CHECK
* 125923	10/18/2017	A PARTS WAREHOUSE	V	-139.05	VOID MANUAL CHECK

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* 125923	10/03/2017	A PARTS WAREHOUSE	R	139.05	ACCOUNTS PAYABLE CHECK
125924	10/03/2017	ADDISON LUMBER	R	76.80	ACCOUNTS PAYABLE CHECK
125925	10/03/2017	AMAZON.COM	R	52.41	ACCOUNTS PAYABLE CHECK
125926	10/03/2017	ANGEL TRAX SYSTEMS	R	637.76	ACCOUNTS PAYABLE CHECK
125927	10/03/2017	BATTLE CREEK AREA MATH/SCIENCE	R	574.13	ACCOUNTS PAYABLE CHECK
125928	10/03/2017	BOBS MARKET HOUSE	R	15.79	ACCOUNTS PAYABLE CHECK
125929	10/03/2017	BRINER OIL CO, INC	R	3085.50	ACCOUNTS PAYABLE CHECK
125930	10/03/2017	CASSANDRA MANSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
125931	10/03/2017	CDW COMPUTER CENTERS, INC	R	14031.49	ACCOUNTS PAYABLE CHECK
125932	10/03/2017	CINDY TAYLOR	R	70.00	ACCOUNTS PAYABLE CHECK
125933	10/03/2017	CONSUMERS ENERGY	R	121.98	ACCOUNTS PAYABLE CHECK
125934	10/03/2017	CRATER LAWN & SNOW LLC.	R	1458.30	ACCOUNTS PAYABLE CHECK
125935	10/03/2017	D&P COMMUNICATIONS	R	489.54	ACCOUNTS PAYABLE CHECK
125936	10/03/2017	DARNELL & MEYERING, P.C.	R	8309.00	ACCOUNTS PAYABLE CHECK
125937	10/03/2017	WELLS FARGO VENDOR FIN SERV	R	2759.41	ACCOUNTS PAYABLE CHECK
125938	10/03/2017	TRI-COUNTY INTERNATIONAL TRUCKS	R	147.11	ACCOUNTS PAYABLE CHECK
125939	10/03/2017	HUDSON AREA SCHOOLS	R	5699.86	ACCOUNTS PAYABLE CHECK
125940	10/03/2017	HUDSON AUTO CENTER	R	224.51	ACCOUNTS PAYABLE CHECK
125941	10/03/2017	J W PEPPER OF DETROIT	R	349.04	ACCOUNTS PAYABLE CHECK
125942	10/03/2017	JEANNE DOYEL	R	50.00	ACCOUNTS PAYABLE CHECK
125943	10/03/2017	LISA BRANT	R	50.00	ACCOUNTS PAYABLE CHECK
125944	10/03/2017	LISD	R	3006.54	ACCOUNTS PAYABLE CHECK
125945	10/03/2017	LOWES BUSINESS ACCOUNT	R	557.67	ACCOUNTS PAYABLE CHECK
125946	10/03/2017	MARSHALL MUSIC CO	R	16.00	ACCOUNTS PAYABLE CHECK
125947	10/03/2017	MENARDS	R	197.62	ACCOUNTS PAYABLE CHECK
125948	10/03/2017	MIDWEST TRANSIT EQUIP OF MICH	R	212.68	ACCOUNTS PAYABLE CHECK
125949	10/03/2017	MSBO	R	143.00	ACCOUNTS PAYABLE CHECK
125950	10/03/2017	MT BUSINESS TECHNOLOGIES	R	1037.57	ACCOUNTS PAYABLE CHECK
125951	10/03/2017	NEOFUNDS BY NEOPOST	R	700.00	ACCOUNTS PAYABLE CHECK
125952	10/03/2017	NICHOLS	R	3894.28	ACCOUNTS PAYABLE CHECK
125953	10/03/2017	NOFZIGER DOOR SALES	R	489.20	ACCOUNTS PAYABLE CHECK
125954	10/03/2017	OTIS ELEVATOR COMPANY	R	237.00	ACCOUNTS PAYABLE CHECK
125955	10/03/2017	PAMELA SMOKE	R	21.80	ACCOUNTS PAYABLE CHECK
125956	10/03/2017	PEARSON EDUCATION	R	168.61	ACCOUNTS PAYABLE CHECK
125957	10/03/2017	PHILLIPS STEEL CORP.	R	67.20	ACCOUNTS PAYABLE CHECK
125958	10/03/2017	QUILL	R	1066.72	ACCOUNTS PAYABLE CHECK
125959	10/03/2017	SCHOOL NURSE SUPPLY INC	R	70.86	ACCOUNTS PAYABLE CHECK
125960	10/03/2017	SCHOOL SPECIALTY, INC	R	499.63	ACCOUNTS PAYABLE CHECK
125961	10/03/2017	SHRADER TIRE CO	R	568.08	ACCOUNTS PAYABLE CHECK
125962	10/03/2017	STEPHANIE ARREDONDO	R	90.38	ACCOUNTS PAYABLE CHECK
* GFHC120	08/02/2017	UNITED STATES POSTAL SERVICE	M	23.75	MANUAL CHECK
* GFHC121	08/24/2017	E & B SALVAGE	M	364.00	MANUAL CHECK
* GFHC121	10/20/2017	E & B SALVAGE	V	-364.00	VOID MANUAL CHECK
* GFHC122	10/25/2017	FAMILY DOLLAR	M	91.10	MANUAL CHECK
* GFHC123	11/08/2017	FAMILY DOLLAR	M	48.34	MANUAL CHECK
* GFHC124	12/01/2017	FAMILY DOLLAR	M	33.39	MANUAL CHECK
* GFHC125	02/13/2018	UNITED STATES POSTAL SERVICE	M	27.45	MANUAL CHECK
* GFHC127	02/23/2018	UNITED STATES POSTAL SERVICE	M	6.70	MANUAL CHECK
* GFHC128	02/26/2018	UNITED STATES POSTAL SERVICE	M	14.60	MANUAL CHECK
* GFHC129	03/26/2018	FAMILY DOLLAR	M	50.53	MANUAL CHECK
* GFHC130	06/19/2018	UNITED STATES POSTAL SERVICE	M	24.70	MANUAL CHECK
TOTAL FUND				5181331.78	

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	1022	10/25/2017	ROBERT HARDWAY	V	-50.00	VOID	MANUAL	CHECK
*	1612	10/25/2017	DON FRY	V	-90.00	VOID	MANUAL	CHECK
	1613	10/25/2017	JAMES KRZYZANIAK	V	-80.00	VOID	MANUAL	CHECK
	1614	10/25/2017	JEFF LEE	V	-80.00	VOID	MANUAL	CHECK
	1615	10/25/2017	KEVIN BUTTERS	V	-100.00	VOID	MANUAL	CHECK
*	1617	10/25/2017	PETE AMBS	V	-90.00	VOID	MANUAL	CHECK
*	1619	10/25/2017	ZAC GARCIA	V	-100.00	VOID	MANUAL	CHECK
	1620	10/25/2017	DARWIN HUKILL	V	-70.00	VOID	MANUAL	CHECK
	1621	10/25/2017	SCOTT BRUBAKER	V	-70.00	VOID	MANUAL	CHECK
*	1633	10/25/2017	JERRY HOFFMAN	V	-80.00	VOID	MANUAL	CHECK
	1634	10/25/2017	MAYNARD STRAWSER	V	-80.00	VOID	MANUAL	CHECK
*	1647	10/25/2017	KARL MCALLISTER	V	-70.00	VOID	MANUAL	CHECK
*	1657	10/25/2017	BILL COLLINS	V	-90.00	VOID	MANUAL	CHECK
	1658	10/25/2017	CHRIS WILLIAMS	V	-90.00	VOID	MANUAL	CHECK
*	1727	10/26/2017	TREY THOMAS	V	-28.00	VOID	MANUAL	CHECK
*	1730	07/13/2017	BLACK SWAMP EQUIPMENT, LLC	R	241.50	ACCOUNTS	PAYABLE	CHECK
	1731	07/13/2017	CRATER LAWN & SNOW LLC.	R	80.00	ACCOUNTS	PAYABLE	CHECK
	1732	07/13/2017	GREENBLADE	R	1232.50	ACCOUNTS	PAYABLE	CHECK
	1733	07/13/2017	HUDSON POST GAZETTE	R	90.00	ACCOUNTS	PAYABLE	CHECK
	1734	07/27/2017	BLACK SWAMP EQUIPMENT, LLC	R	161.50	ACCOUNTS	PAYABLE	CHECK
	1735	08/07/2017	JEREMY BEAL	R	1300.00	ACCOUNTS	PAYABLE	CHECK
	1736	08/07/2017	NATURAL SAND COMPANY	R	308.20	ACCOUNTS	PAYABLE	CHECK
	1737	08/07/2017	RIDDELL/ALL AMERICIAN	R	466.43	ACCOUNTS	PAYABLE	CHECK
	1738	08/16/2017	JOHNNY MAC'S	R	156.10	ACCOUNTS	PAYABLE	CHECK
	1739	08/18/2017	BILL MULLALY	R	150.00	ACCOUNTS	PAYABLE	CHECK
	1740	08/18/2017	DARWIN HUKILL	R	150.00	ACCOUNTS	PAYABLE	CHECK
	1741	08/18/2017	LISA RICKABY	R	150.00	ACCOUNTS	PAYABLE	CHECK
	1742	08/18/2017	ROBERT HAYS	R	150.00	ACCOUNTS	PAYABLE	CHECK
	1743	08/22/2017	BOBBY NEWSOME	R	110.00	ACCOUNTS	PAYABLE	CHECK
	1744	08/22/2017	CAMERON GARDNER	R	110.00	ACCOUNTS	PAYABLE	CHECK
	1745	08/22/2017	CHRIS DAUTERMAN	R	110.00	ACCOUNTS	PAYABLE	CHECK
	1746	08/22/2017	MARK SEIFERT	R	110.00	ACCOUNTS	PAYABLE	CHECK
	1747	08/22/2017	REX FORSYTH	R	110.00	ACCOUNTS	PAYABLE	CHECK
	1748	08/23/2017	JOHNNY MAC'S	R	225.00	ACCOUNTS	PAYABLE	CHECK
	1749	08/23/2017	MEDCO SUPPLY CO	R	152.40	ACCOUNTS	PAYABLE	CHECK
	1750	08/23/2017	TEAM SPORTS, INC.	R	331.85	ACCOUNTS	PAYABLE	CHECK
	1751	08/29/2017	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1752	08/29/2017	MARK DUSHANE	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1753	08/29/2017	PATRICK SEISER	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1754	08/29/2017	RANDALL SEHL	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1755	08/29/2017	WILLIAM BISBEE JR.	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1756	08/29/2017	BLACK SWAMP EQUIPMENT, LLC	R	161.50	ACCOUNTS	PAYABLE	CHECK
	1757	08/29/2017	RIDDELL/ALL AMERICIAN	R	8442.34	ACCOUNTS	PAYABLE	CHECK
	1758	09/05/2017	BILL WONDERS	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1759	09/05/2017	CHRIS PEBBLES	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1760	09/05/2017	ED EARLEY	R	50.00	ACCOUNTS	PAYABLE	CHECK
	1761	09/05/2017	JACK SAGER	R	75.00	ACCOUNTS	PAYABLE	CHECK
	1762	09/05/2017	JAMIE SWEENEY	R	50.00	ACCOUNTS	PAYABLE	CHECK
	1763	09/05/2017	JASON OHLEMACHER	R	60.00	ACCOUNTS	PAYABLE	CHECK
	1764	09/05/2017	LISA RICKABY	R	75.00	ACCOUNTS	PAYABLE	CHECK
	1765	09/05/2017	OZZIE HASHLEY	R	75.00	ACCOUNTS	PAYABLE	CHECK
	1766	09/05/2017	RANDY HOENES	R	50.00	ACCOUNTS	PAYABLE	CHECK
	1767	09/05/2017	RANDY STRAUB	R	50.00	ACCOUNTS	PAYABLE	CHECK
	1768	09/05/2017	THOMAS CRAMPTON	R	50.00	ACCOUNTS	PAYABLE	CHECK
	1769	09/08/2017	CALLIE HARRIS	R	857.50	ACCOUNTS	PAYABLE	CHECK
	1770	09/08/2017	LORIE ROBINETTE	R	883.75	ACCOUNTS	PAYABLE	CHECK
	1771	09/11/2017	BOB BAXTER	R	150.00	ACCOUNTS	PAYABLE	CHECK

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1772	09/11/2017	CHRIS PEEBLES	R	60.00	ACCOUNTS PAYABLE CHECK
1773	09/11/2017	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
1774	09/11/2017	DARWIN HUKILL	V	-210.00	VOID MANUAL CHECK
* 1774	09/11/2017	DARWIN HUKILL	R	210.00	ACCOUNTS PAYABLE CHECK
1775	09/11/2017	EDWARD HALL	R	60.00	ACCOUNTS PAYABLE CHECK
1776	09/11/2017	GARY GRYZA	R	150.00	ACCOUNTS PAYABLE CHECK
1777	09/11/2017	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK
1778	09/11/2017	JEFF CLARK	R	60.00	ACCOUNTS PAYABLE CHECK
1779	09/11/2017	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
1780	09/11/2017	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
1781	09/11/2017	LISA RICKABY	R	150.00	ACCOUNTS PAYABLE CHECK
1782	09/11/2017	SCOTT GALLOWAY	R	150.00	ACCOUNTS PAYABLE CHECK
1783	09/11/2017	SCOTT HECKMAN	R	75.00	ACCOUNTS PAYABLE CHECK
1784	09/11/2017	SEAN LESTER	R	75.00	ACCOUNTS PAYABLE CHECK
1785	09/11/2017	CHUCK D WALTERS	R	50.00	ACCOUNTS PAYABLE CHECK
1786	09/11/2017	DARWIN HUKILL	R	75.00	ACCOUNTS PAYABLE CHECK
1787	09/11/2017	ED EMANS	R	75.00	ACCOUNTS PAYABLE CHECK
1788	09/11/2017	HEATH SULLIVAN	R	50.00	ACCOUNTS PAYABLE CHECK
1789	09/11/2017	MARK SNYDER	R	50.00	ACCOUNTS PAYABLE CHECK
1790	09/11/2017	SCOTT MAURER	R	50.00	ACCOUNTS PAYABLE CHECK
1791	09/11/2017	TROY MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
1792	09/11/2017	DARWIN HUKILL	R	150.00	ACCOUNTS PAYABLE CHECK
1793	09/11/2017	DARWIN HUKILL	R	75.00	ACCOUNTS PAYABLE CHECK
* 1793	09/11/2017	DARWIN HUKILL	V	-75.00	VOID MANUAL CHECK
1794	09/11/2017	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK
1795	09/13/2017	GENE MILLER	R	150.00	ACCOUNTS PAYABLE CHECK
1796	09/13/2017	KELLY DUCEY	R	60.00	ACCOUNTS PAYABLE CHECK
1797	09/15/2017	COUNTRYSIDE TROPHY	R	117.50	ACCOUNTS PAYABLE CHECK
1798	09/15/2017	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
1799	09/15/2017	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
1800	09/15/2017	MEDCO SUPPLY CO	R	17.78	ACCOUNTS PAYABLE CHECK
1801	09/15/2017	TOMAHAWK PRINTING, LLC	R	46.57	ACCOUNTS PAYABLE CHECK
1802	09/15/2017	YECK BROTHERS COMPANY	R	338.05	ACCOUNTS PAYABLE CHECK
1803	09/18/2017	TODD WEBER	R	75.00	ACCOUNTS PAYABLE CHECK
1804	09/22/2017	LAKELAND HILLS GOLF COURSE	R	150.00	ACCOUNTS PAYABLE CHECK
1805	09/25/2017	BOB BAXTER	R	75.00	ACCOUNTS PAYABLE CHECK
1806	09/25/2017	CARTER NUOFFER	R	15.00	ACCOUNTS PAYABLE CHECK
1807	09/25/2017	CLAYTON BOWEN	R	30.00	ACCOUNTS PAYABLE CHECK
1808	09/25/2017	COURTNEY LUMA	R	40.00	ACCOUNTS PAYABLE CHECK
1809	09/25/2017	HAYDEN CRAIG	R	66.00	ACCOUNTS PAYABLE CHECK
1810	09/25/2017	DALLAS PIBBLES	R	21.00	ACCOUNTS PAYABLE CHECK
1811	09/25/2017	ED EMANS	R	75.00	ACCOUNTS PAYABLE CHECK
1812	09/25/2017	GINA LAKE	R	66.00	ACCOUNTS PAYABLE CHECK
1813	09/25/2017	KYLE LEHSTEN	R	15.00	ACCOUNTS PAYABLE CHECK
1814	09/25/2017	LISA RICKABY	R	75.00	ACCOUNTS PAYABLE CHECK
1815	09/25/2017	MARCUS SHIPMAN	R	15.00	ACCOUNTS PAYABLE CHECK
1816	09/27/2017	BILL BAYKO	R	60.00	ACCOUNTS PAYABLE CHECK
1817	09/27/2017	BILL MULLALY	R	75.00	ACCOUNTS PAYABLE CHECK
1818	09/27/2017	BLISSFIELD HIGH SCHOOL	R	220.00	ACCOUNTS PAYABLE CHECK
1819	09/27/2017	BOB BAXTER	R	75.00	ACCOUNTS PAYABLE CHECK
1820	09/27/2017	CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
1821	09/27/2017	ED EMANS	R	75.00	ACCOUNTS PAYABLE CHECK
1822	09/27/2017	HOMER COMMUNITY SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
1823	09/27/2017	LENAWEE CHRISTIAN SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
1824	09/27/2017	MARK DUSHANE	R	60.00	ACCOUNTS PAYABLE CHECK
1825	09/27/2017	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
1826	09/27/2017	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE CHECK

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1827	09/27/2017	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
1828	09/27/2017	SAND CREEK SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
1829	09/27/2017	STOCKBRIDGE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
1830	09/27/2017	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
1831	09/27/2017	WILLIAM BISBEE JR.	R	60.00	ACCOUNTS PAYABLE CHECK
1832	10/02/2017	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
1833	10/02/2017	CASEY OPSAL	R	50.00	ACCOUNTS PAYABLE CHECK
1834	10/02/2017	DONALD JONES	R	60.00	ACCOUNTS PAYABLE CHECK
1835	10/02/2017	ED EMANS	R	75.00	ACCOUNTS PAYABLE CHECK
1836	10/02/2017	GREGG WONDERLY	R	75.00	ACCOUNTS PAYABLE CHECK
1837	10/02/2017	JASON SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
1838	10/02/2017	JIM BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1839	10/02/2017	JOHN HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK
1840	10/02/2017	JOHN LEVA	R	50.00	ACCOUNTS PAYABLE CHECK
1841	10/02/2017	JP RUSSEAU	R	60.00	ACCOUNTS PAYABLE CHECK
1842	10/02/2017	MATT LESTER	R	75.00	ACCOUNTS PAYABLE CHECK
1843	10/02/2017	MICHIGAN STATE UNIVERSITY	R	260.00	ACCOUNTS PAYABLE CHECK
1844	10/02/2017	NATHAN GROSS	R	50.00	ACCOUNTS PAYABLE CHECK
1845	10/02/2017	ONSTED ATHLETICS-IGL	R	50.00	ACCOUNTS PAYABLE CHECK
1846	10/02/2017	WAYLON JONES	R	50.00	ACCOUNTS PAYABLE CHECK
1847	10/03/2017	BLACK SWAMP EQUIPMENT, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
1848	10/03/2017	RIDDELL/ALL AMERICIAN	R	1563.17	ACCOUNTS PAYABLE CHECK
1849	10/03/2017	TEAM SPORTS, INC.	R	149.90	ACCOUNTS PAYABLE CHECK
1850	10/04/2017	ANDREW STORER	R	60.00	ACCOUNTS PAYABLE CHECK
1851	10/04/2017	BILL COLLINS	R	50.00	ACCOUNTS PAYABLE CHECK
1852	10/04/2017	CALLIE HARRIS	R	971.25	ACCOUNTS PAYABLE CHECK
1853	10/04/2017	JIM HOSE	R	50.00	ACCOUNTS PAYABLE CHECK
1854	10/04/2017	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK
1855	10/04/2017	JOHN LAPSLEY	R	50.00	ACCOUNTS PAYABLE CHECK
1856	10/04/2017	LORIE ROBINETTE	R	700.00	ACCOUNTS PAYABLE CHECK
1857	10/04/2017	OZZIE HASHLEY	R	160.00	ACCOUNTS PAYABLE CHECK
1858	10/04/2017	PERRY HUNTER	R	60.00	ACCOUNTS PAYABLE CHECK
1859	10/04/2017	RODNEY HESSELINK	R	50.00	ACCOUNTS PAYABLE CHECK
1860	10/04/2017	TOM CONDON	R	50.00	ACCOUNTS PAYABLE CHECK
1861	10/06/2017	MARK WEBER	R	125.00	ACCOUNTS PAYABLE CHECK
* 1861	10/09/2017	MARK WEBER	V	-125.00	VOID MANUAL CHECK
1862	10/09/2017	MARK WEBER	R	125.00	ACCOUNTS PAYABLE CHECK
1863	10/10/2017	BOB KROEGER	R	60.00	ACCOUNTS PAYABLE CHECK
1864	10/10/2017	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
1865	10/10/2017	GREGG WONDERLY	R	75.00	ACCOUNTS PAYABLE CHECK
1866	10/10/2017	JASON OHLEMACHER	R	60.00	ACCOUNTS PAYABLE CHECK
1867	10/10/2017	KELLY DUCEY	R	60.00	ACCOUNTS PAYABLE CHECK
1868	10/10/2017	KEN BAUMGARTNER	R	60.00	ACCOUNTS PAYABLE CHECK
1869	10/10/2017	LISA RICKABY	R	75.00	ACCOUNTS PAYABLE CHECK
1870	10/10/2017	MATT LESTER	R	75.00	ACCOUNTS PAYABLE CHECK
1871	10/10/2017	SEAN LESTER	R	75.00	ACCOUNTS PAYABLE CHECK
1872	10/10/2017	GREGG WONDERLY	R	75.00	ACCOUNTS PAYABLE CHECK
1873	10/16/2017	COLUMBIA CENTRAL HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
1874	10/20/2017	BOB BAXTER	R	150.00	ACCOUNTS PAYABLE CHECK
1875	10/20/2017	DAVE SZENDERSKI	R	150.00	ACCOUNTS PAYABLE CHECK
1876	10/20/2017	GARY GRYZA	R	150.00	ACCOUNTS PAYABLE CHECK
1877	10/20/2017	KATELYN TERRAZAS	R	122.50	ACCOUNTS PAYABLE CHECK
1878	10/20/2017	MONROE COUNTY OFFICIALS ASSOC	R	137.50	ACCOUNTS PAYABLE CHECK
1879	10/20/2017	NEIL HEIDEN	R	150.00	ACCOUNTS PAYABLE CHECK
1880	10/20/2017	SCOTT GALLOWAY	R	150.00	ACCOUNTS PAYABLE CHECK
1881	10/20/2017	SCOTT HECKMAN	R	150.00	ACCOUNTS PAYABLE CHECK
1882	10/23/2017	DECKER EQUIPMENT	V	-193.02	VOID MANUAL CHECK

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*	1882	10/20/2017	DECKER EQUIPMENT	R	193.02	ACCOUNTS PAYABLE CHECK
	1883	10/25/2017	ADRIAN PUBLIC SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK
	1884	10/25/2017	BARBARA WILLIAMS	R	344.00	ACCOUNTS PAYABLE CHECK
	1885	10/25/2017	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	1886	10/25/2017	HANOVER HORTON SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	1887	10/25/2017	HUDSON AREA SCHOOLS-HIGH	R	600.00	ACCOUNTS PAYABLE CHECK
	1888	10/25/2017	SHEILA HUFNAGLE-QUIGLEY	R	20.00	ACCOUNTS PAYABLE CHECK
	1889	10/25/2017	MORENCI AREA SCHOOLS	R	450.00	ACCOUNTS PAYABLE CHECK
	1890	10/25/2017	NOAH WOLLET	R	25.50	ACCOUNTS PAYABLE CHECK
	1891	10/25/2017	ONSTED HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
	1892	10/25/2017	SAND CREEK SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
	1893	10/25/2017	KENNETH SLEDGE	R	24.00	ACCOUNTS PAYABLE CHECK
	1894	10/25/2017	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	1895	10/25/2017	TREY THOMAS	R	28.00	ACCOUNTS PAYABLE CHECK
	1896	10/25/2017	ZACH SAUNDERS	R	25.50	ACCOUNTS PAYABLE CHECK
	1897	10/26/2017	WILLIAM GOMOLUCH	R	150.00	ACCOUNTS PAYABLE CHECK
	1898	10/26/2017	MARK DUSHANE	R	70.60	ACCOUNTS PAYABLE CHECK
	1899	10/26/2017	PATRICK SEISER	R	64.60	ACCOUNTS PAYABLE CHECK
	1900	10/26/2017	PAUL HOWEY	R	73.80	ACCOUNTS PAYABLE CHECK
	1901	10/26/2017	RANDALL SEHL	R	71.40	ACCOUNTS PAYABLE CHECK
	1902	10/26/2017	WILLIAM BISBEE JR.	R	69.00	ACCOUNTS PAYABLE CHECK
	1903	10/26/2017	OZZIE HASHLEY	R	65.00	ACCOUNTS PAYABLE CHECK
	1904	10/26/2017	RAYMOND DRYSDALE	R	65.00	ACCOUNTS PAYABLE CHECK
	1905	10/27/2017	SCOTT MARRY	R	550.00	ACCOUNTS PAYABLE CHECK
	1906	10/30/2017	EA GRAPHICS	R	1965.00	ACCOUNTS PAYABLE CHECK
	1907	11/02/2017	WILLIAM GOMOLUCH	R	196.80	ACCOUNTS PAYABLE CHECK
	1908	11/02/2017	CHAD JACKSON	R	79.00	ACCOUNTS PAYABLE CHECK
	1909	11/02/2017	DAN KLOOSTERMAN	R	88.20	ACCOUNTS PAYABLE CHECK
	1910	11/02/2017	LISA RICKABY	R	186.00	ACCOUNTS PAYABLE CHECK
	1911	11/02/2017	MARK MEYERING	R	88.20	ACCOUNTS PAYABLE CHECK
*	1911	11/09/2017	MARK MEYERING	V	-88.20	VOID MANUAL CHECK
	1912	11/02/2017	NANCY HEBERT	R	190.80	ACCOUNTS PAYABLE CHECK
	1913	11/02/2017	RON NORDQUIST	R	88.20	ACCOUNTS PAYABLE CHECK
	1914	11/02/2017	SCOTT HECKMAN	R	206.40	ACCOUNTS PAYABLE CHECK
	1915	11/02/2017	TIM OSTERMAN	R	88.20	ACCOUNTS PAYABLE CHECK
	1916	11/03/2017	CALLIE HARRIS	R	1041.25	ACCOUNTS PAYABLE CHECK
	1917	11/03/2017	LORIE ROBINETTE	R	980.00	ACCOUNTS PAYABLE CHECK
	1918	11/03/2017	CHIP PADDOCK	R	86.60	ACCOUNTS PAYABLE CHECK
	1919	11/08/2017	AMAZON.COM	R	10.42	ACCOUNTS PAYABLE CHECK
	1920	11/08/2017	BLACK SWAMP EQUIPMENT, LLC	R	644.50	ACCOUNTS PAYABLE CHECK
	1921	11/08/2017	DECKER TAPE PRODUCTS	R	193.02	ACCOUNTS PAYABLE CHECK
	1922	11/08/2017	BRIAN O'HERAN	R	60.00	ACCOUNTS PAYABLE CHECK
	1923	11/08/2017	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK
	1924	11/08/2017	GLENN NEWLIN	R	60.00	ACCOUNTS PAYABLE CHECK
	1925	11/08/2017	JOSH CLARK	R	20.00	ACCOUNTS PAYABLE CHECK
	1926	11/08/2017	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
	1927	11/08/2017	JOSHUA CARPENTER	R	786.60	ACCOUNTS PAYABLE CHECK
	1928	11/08/2017	LANCE HORWATH	R	795.00	ACCOUNTS PAYABLE CHECK
	1929	11/08/2017	LAUREN GOODING	R	392.00	ACCOUNTS PAYABLE CHECK
	1930	11/08/2017	MARY TANNER	R	476.00	ACCOUNTS PAYABLE CHECK
	1931	11/08/2017	RONALD GENTZ	R	60.00	ACCOUNTS PAYABLE CHECK
	1932	11/08/2017	SCOTT SUMINSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	1933	11/08/2017	TRENT GOODING	R	78.00	ACCOUNTS PAYABLE CHECK
	1934	11/08/2017	CHRISTINA LADD	R	294.00	ACCOUNTS PAYABLE CHECK
	1935	11/13/2017	CCCAM	R	150.00	ACCOUNTS PAYABLE CHECK
	1936	11/13/2017	GREG HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	1937	11/17/2017	WILLIAM GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK

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1938	11/17/2017	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
1939	11/17/2017	MEDCO SUPPLY CO	R	121.24	ACCOUNTS PAYABLE CHECK
1940	11/17/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
1941	11/17/2017	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
1942	11/17/2017	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
1943	11/17/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
* 1943	05/17/2018	AARON CROWLEY	V	-60.00	VOID MANUAL CHECK
1944	11/17/2017	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
1945	11/17/2017	BILL SEYMOUR	R	500.00	ACCOUNTS PAYABLE CHECK
1946	11/17/2017	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
1947	11/17/2017	DONALD TEOBE	R	60.00	ACCOUNTS PAYABLE CHECK
1948	11/17/2017	JACKIE BOWEN	R	102.00	ACCOUNTS PAYABLE CHECK
1949	11/17/2017	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
1950	11/17/2017	JEFF MCDANIELS	R	45.00	ACCOUNTS PAYABLE CHECK
1951	11/17/2017	JEREMY BEAL	R	150.00	ACCOUNTS PAYABLE CHECK
1952	11/17/2017	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1953	11/17/2017	JIM DRISKILL	R	400.00	ACCOUNTS PAYABLE CHECK
* 1953	03/05/2018	JIM DRISKILL	V	-400.00	VOID MANUAL CHECK
1954	11/17/2017	JOHN CRAIG	R	45.00	ACCOUNTS PAYABLE CHECK
1955	11/17/2017	MONROE COUNTY OFFICIALS ASSOC	R	137.50	ACCOUNTS PAYABLE CHECK
* 1955	03/17/2018	MONROE COUNTY OFFICIALS ASSOC	V	-137.50	VOID MANUAL CHECK
1956	11/17/2017	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
1957	11/17/2017	THE PRO SHOP	R	1925.00	ACCOUNTS PAYABLE CHECK
1958	11/20/2017	MICK DIER	R	60.00	ACCOUNTS PAYABLE CHECK
1959	11/29/2017	GARY NOWITZKE	R	137.50	ACCOUNTS PAYABLE CHECK
* 1959	03/17/2018	GARY NOWITZKE	V	-137.50	VOID MANUAL CHECK
1960	11/29/2017	MARC COMSTOCK	R	93.46	ACCOUNTS PAYABLE CHECK
1961	11/29/2017	THE POSY SHOP	R	20.00	ACCOUNTS PAYABLE CHECK
1962	11/30/2017	CHRIS LUMA	R	788.00	ACCOUNTS PAYABLE CHECK
1963	11/30/2017	HAYDEN CRAIG	R	37.76	ACCOUNTS PAYABLE CHECK
1964	11/30/2017	DANIEL ROGERS	R	621.50	ACCOUNTS PAYABLE CHECK
1965	11/30/2017	JEREMY BEAL	R	244.80	ACCOUNTS PAYABLE CHECK
1966	11/30/2017	MARK LUMA	R	649.00	ACCOUNTS PAYABLE CHECK
1967	12/01/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
1968	12/01/2017	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
1969	12/01/2017	BRENDA BETZ	R	80.00	ACCOUNTS PAYABLE CHECK
1970	12/01/2017	CALLIE HARRIS	R	612.50	ACCOUNTS PAYABLE CHECK
1971	12/01/2017	DAWN BURGER	R	80.00	ACCOUNTS PAYABLE CHECK
1972	12/01/2017	DENNIS J HARTLEY	R	62.00	ACCOUNTS PAYABLE CHECK
1973	12/01/2017	DORIS GOODLOCK	R	80.00	ACCOUNTS PAYABLE CHECK
1974	12/01/2017	ERYN STAMPER	R	80.00	ACCOUNTS PAYABLE CHECK
* 1974	03/17/2018	ERYN STAMPER	V	-80.00	VOID MANUAL CHECK
1975	12/01/2017	HUDSON POLICE DEPARTMENT	R	603.00	ACCOUNTS PAYABLE CHECK
1976	12/01/2017	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
1977	12/01/2017	JILL HARTLEY	R	62.00	ACCOUNTS PAYABLE CHECK
1978	12/01/2017	JUDY WALTER-KOHN	R	80.00	ACCOUNTS PAYABLE CHECK
1979	12/01/2017	KEVIN BUTTERS	R	45.00	ACCOUNTS PAYABLE CHECK
* 1979	03/17/2018	KEVIN BUTTERS	V	-45.00	VOID MANUAL CHECK
1980	12/01/2017	LORIE ROBINETTE	R	560.00	ACCOUNTS PAYABLE CHECK
1981	12/01/2017	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK
1982	12/01/2017	SCOTT SUMINSKI	R	45.00	ACCOUNTS PAYABLE CHECK
1983	12/01/2017	BOB BARRETT	R	60.00	ACCOUNTS PAYABLE CHECK
1984	12/01/2017	DEREK FELDKAMP	R	200.00	ACCOUNTS PAYABLE CHECK
* 1984	12/01/2017	DEREK FELDKAMP	V	-200.00	VOID MANUAL CHECK
1985	12/01/2017	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
1986	12/01/2017	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1987	12/01/2017	JOHN CRAIG	R	120.00	ACCOUNTS PAYABLE CHECK

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*	1987	12/01/2017	JOHN CRAIG	V	-120.00	VOID MANUAL CHECK
	1988	12/01/2017	SCOTT SUMINSKI	R	45.00	ACCOUNTS PAYABLE CHECK
	1989	12/01/2017	TIM HOFFMAN	R	100.00	ACCOUNTS PAYABLE CHECK
	1990	12/01/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
	1991	12/01/2017	DEREK FELDKAMP	R	100.00	ACCOUNTS PAYABLE CHECK
	1992	12/01/2017	JODIE COATS	R	100.00	ACCOUNTS PAYABLE CHECK
	1993	12/01/2017	JUSTIN POWELL	R	100.00	ACCOUNTS PAYABLE CHECK
	1994	12/01/2017	DEREK FELDKAMP	R	100.00	ACCOUNTS PAYABLE CHECK
	1995	12/01/2017	JAMES KRZYZANIAK	R	60.00	ACCOUNTS PAYABLE CHECK
	1996	12/01/2017	JOHN CRAIG	R	100.00	ACCOUNTS PAYABLE CHECK
	1997	12/01/2017	TERRY SULLIVAN	R	60.00	ACCOUNTS PAYABLE CHECK
	1998	12/01/2017	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
	1999	12/01/2017	NATHAN GROSS	R	110.00	ACCOUNTS PAYABLE CHECK
	2000	12/01/2017	PATRICK WOLLET	R	110.00	ACCOUNTS PAYABLE CHECK
	2001	12/01/2017	JOHN CRAIG	R	60.00	ACCOUNTS PAYABLE CHECK
*	2001	12/01/2017	JOHN CRAIG	V	-60.00	VOID MANUAL CHECK
	2002	12/01/2017	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
	2003	12/05/2017	CAROLYN SCHOLFIELD	R	80.00	ACCOUNTS PAYABLE CHECK
	2004	12/05/2017	JAMIE LAROCCA	R	25.00	ACCOUNTS PAYABLE CHECK
	2005	12/05/2017	SCOTT SUMINSKI	R	20.00	ACCOUNTS PAYABLE CHECK
	2006	12/06/2017	MEDCO SUPPLY CO	R	603.11	ACCOUNTS PAYABLE CHECK
	2007	12/06/2017	TEAM SPORTS, INC.	R	33.96	ACCOUNTS PAYABLE CHECK
	2008	12/08/2017	MHSAA	R	767.50	ACCOUNTS PAYABLE CHECK
	2009	12/08/2017	MHSAA	R	6562.40	ACCOUNTS PAYABLE CHECK
	2010	12/08/2017	MHSAA	R	948.00	ACCOUNTS PAYABLE CHECK
	2011	12/20/2017	ALLEGAN ATHLETICS	R	160.00	ACCOUNTS PAYABLE CHECK
	2012	12/20/2017	ARCHBOLD HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
	2013	12/20/2017	AUTUMN VANWIJEREN	R	58.00	ACCOUNTS PAYABLE CHECK
	2014	12/20/2017	BLISSFIELD HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
	2015	12/20/2017	RANDALL L BORTON	R	20.00	ACCOUNTS PAYABLE CHECK
	2016	12/20/2017	CATHLEEN SCHOONOVER	R	36.00	ACCOUNTS PAYABLE CHECK
*	2016	03/17/2018	CATHLEEN SCHOONOVER	V	-36.00	VOID MANUAL CHECK
	2017	12/20/2017	COURTNEY LUMA	R	24.00	ACCOUNTS PAYABLE CHECK
	2018	12/20/2017	DETROIT CATHOLIC CENTRAL	R	500.00	ACCOUNTS PAYABLE CHECK
	2019	12/20/2017	FLESIA BORCK	R	52.50	ACCOUNTS PAYABLE CHECK
	2020	12/20/2017	GINA LAKE	R	20.00	ACCOUNTS PAYABLE CHECK
	2021	12/20/2017	HILLSDALE HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
	2022	12/20/2017	HUDSON AREA SCHOOLS-HIGH	R	325.00	ACCOUNTS PAYABLE CHECK
	2023	12/20/2017	HUDSON AREA SCHOOLS-HIGH	R	150.00	ACCOUNTS PAYABLE CHECK
	2024	12/20/2017	IZAAC DAVIS	R	78.75	ACCOUNTS PAYABLE CHECK
	2025	12/20/2017	JEREMY BEAL	R	860.00	ACCOUNTS PAYABLE CHECK
	2026	12/20/2017	JON LADD	R	24.50	ACCOUNTS PAYABLE CHECK
	2027	12/20/2017	KAREN MESSER	R	120.00	ACCOUNTS PAYABLE CHECK
	2028	12/20/2017	MANCHESTER COMMUNITY SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK
	2029	12/20/2017	NOAH WOLLET	R	15.00	ACCOUNTS PAYABLE CHECK
	2030	12/20/2017	SAVANNAH PROUDFOOT	R	24.00	ACCOUNTS PAYABLE CHECK
	2031	12/20/2017	TRACY PATRICK	R	58.00	ACCOUNTS PAYABLE CHECK
	2032	12/20/2017	TREY THOMAS	R	42.00	ACCOUNTS PAYABLE CHECK
	2033	12/21/2017	HUDSON POST GAZETTE	R	180.00	ACCOUNTS PAYABLE CHECK
	2034	12/21/2017	TOMAHAWK PRINTING, LLC	R	73.82	ACCOUNTS PAYABLE CHECK
	2035	12/21/2017	YECK BROTHERS COMPANY	R	52.22	ACCOUNTS PAYABLE CHECK
	2036	01/03/2018	BOB BARRETT	R	100.00	ACCOUNTS PAYABLE CHECK
	2037	01/03/2018	BRAD BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
	2038	01/03/2018	CALLIE HARRIS	R	437.50	ACCOUNTS PAYABLE CHECK
	2039	01/03/2018	CAROLYN SCHOLFIELD	R	100.00	ACCOUNTS PAYABLE CHECK
	2040	01/03/2018	DEE HAMMOND	R	100.00	ACCOUNTS PAYABLE CHECK
	2041	01/03/2018	LEAH GOMEZ	R	78.75	ACCOUNTS PAYABLE CHECK

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	2042	01/03/2018	LEONARDO MCCLAIN	R	100.00	ACCOUNTS PAYABLE CHECK
	2043	01/03/2018	LORIE ROBINETTE	R	656.25	ACCOUNTS PAYABLE CHECK
	2044	01/03/2018	MARTY SHEAN	R	100.00	ACCOUNTS PAYABLE CHECK
	2045	01/03/2018	SARAH ALLEN	R	100.00	ACCOUNTS PAYABLE CHECK
	2046	01/03/2018	THERESA SHEPARD	R	100.00	ACCOUNTS PAYABLE CHECK
	2047	01/04/2018	CARL HARSH	R	100.00	ACCOUNTS PAYABLE CHECK
*	2047	03/17/2018	CARL HARSH	V	-100.00	VOID MANUAL CHECK
	2048	01/04/2018	CAROLYN PETERS	R	110.00	ACCOUNTS PAYABLE CHECK
	2049	01/04/2018	DAWN BURGER	R	110.00	ACCOUNTS PAYABLE CHECK
	2050	01/04/2018	DOUG RICHARDSON	R	100.00	ACCOUNTS PAYABLE CHECK
	2051	01/04/2018	ERYN STAMPER	R	110.00	ACCOUNTS PAYABLE CHECK
	2052	01/04/2018	JASON SMITH	R	100.00	ACCOUNTS PAYABLE CHECK
	2053	01/04/2018	JIM CONNORS	R	100.00	ACCOUNTS PAYABLE CHECK
	2054	01/04/2018	KEITH ZUBKE	R	100.00	ACCOUNTS PAYABLE CHECK
*	2054	03/17/2018	KEITH ZUBKE	V	-100.00	VOID MANUAL CHECK
	2055	01/04/2018	LESLIE ARMSTRONG	R	110.00	ACCOUNTS PAYABLE CHECK
	2056	01/04/2018	LEXI CALDWELL	R	110.00	ACCOUNTS PAYABLE CHECK
	2057	01/04/2018	SCOTT MAURER	R	100.00	ACCOUNTS PAYABLE CHECK
	2058	01/04/2018	SCOTT SUMINSKI	R	100.00	ACCOUNTS PAYABLE CHECK
	2059	01/04/2018	TOM BALAS	R	100.00	ACCOUNTS PAYABLE CHECK
	2060	01/04/2018	WILLIE GODFREY	R	100.00	ACCOUNTS PAYABLE CHECK
	2061	01/08/2018	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK
	2062	01/08/2018	ROBERT EINEDER	R	75.00	ACCOUNTS PAYABLE CHECK
	2063	01/11/2018	CRATER LAWN & SNOW LLC.	R	400.00	ACCOUNTS PAYABLE CHECK
	2064	01/11/2018	TEAM SPORTS, INC.	R	223.98	ACCOUNTS PAYABLE CHECK
	2065	01/18/2018	CHAD DAVINICH	R	150.00	ACCOUNTS PAYABLE CHECK
	2066	01/18/2018	DAN MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK
	2067	01/18/2018	GARY CARTER	R	150.00	ACCOUNTS PAYABLE CHECK
	2068	01/18/2018	JAMES HAEHNLE	R	100.00	ACCOUNTS PAYABLE CHECK
*	2068	03/17/2018	JAMES HAEHNLE	V	-100.00	VOID MANUAL CHECK
	2069	01/18/2018	JODIE COATS	R	100.00	ACCOUNTS PAYABLE CHECK
	2070	01/18/2018	JOE PANTALEO	R	150.00	ACCOUNTS PAYABLE CHECK
	2071	01/18/2018	KEVIN BUTTERS	R	100.00	ACCOUNTS PAYABLE CHECK
	2072	01/18/2018	KYLE NESBIT	R	150.00	ACCOUNTS PAYABLE CHECK
	2073	01/18/2018	MATT NEWCOMB	R	150.00	ACCOUNTS PAYABLE CHECK
	2074	01/18/2018	NATHAN GROSS	R	150.00	ACCOUNTS PAYABLE CHECK
	2075	01/18/2018	PATRICK WOLLET	R	150.00	ACCOUNTS PAYABLE CHECK
	2076	01/18/2018	ROCKY KEELING	R	100.00	ACCOUNTS PAYABLE CHECK
	2077	01/18/2018	RON MINOLETTI	R	150.00	ACCOUNTS PAYABLE CHECK
	2078	01/18/2018	STEVE AGLER	R	100.00	ACCOUNTS PAYABLE CHECK
	2079	01/18/2018	STEVE BABBITT	R	150.00	ACCOUNTS PAYABLE CHECK
	2080	01/18/2018	CHAD DAVINICH	R	265.00	ACCOUNTS PAYABLE CHECK
	2081	01/18/2018	DAVE SZENDERSKI	R	100.00	ACCOUNTS PAYABLE CHECK
	2082	01/18/2018	ERICH SCHIFTER	R	240.00	ACCOUNTS PAYABLE CHECK
	2083	01/18/2018	GARY CARTER	R	265.00	ACCOUNTS PAYABLE CHECK
	2084	01/18/2018	JAMES KRZYZANIAK	R	60.00	ACCOUNTS PAYABLE CHECK
	2085	01/18/2018	JEFF LEE	R	100.00	ACCOUNTS PAYABLE CHECK
	2086	01/18/2018	JOE PANTALEO	R	265.00	ACCOUNTS PAYABLE CHECK
	2087	01/18/2018	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
	2088	01/18/2018	KYLE NESBIT	R	265.00	ACCOUNTS PAYABLE CHECK
	2089	01/18/2018	MATT NEWCOMB	R	265.00	ACCOUNTS PAYABLE CHECK
	2090	01/18/2018	NATHAN GROSS	R	240.00	ACCOUNTS PAYABLE CHECK
	2091	01/18/2018	PATRICK WOLLET	R	240.00	ACCOUNTS PAYABLE CHECK
	2092	01/18/2018	RICK DEISLER	R	100.00	ACCOUNTS PAYABLE CHECK
	2093	01/18/2018	RON MINOLETTI	R	265.00	ACCOUNTS PAYABLE CHECK
	2094	01/23/2018	TRACKWRESTLING.COM	R	148.30	ACCOUNTS PAYABLE CHECK
	2095	01/24/2018	ERICH SCHIFTER	R	100.00	ACCOUNTS PAYABLE CHECK

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2096	01/24/2018	JAMES TAYLOR	R	75.00	ACCOUNTS PAYABLE CHECK
2097	01/24/2018	JEREMY BEAL	R	162.19	ACCOUNTS PAYABLE CHECK
2098	01/24/2018	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK
2099	01/25/2018	JAMIE LAROCCA	R	100.00	ACCOUNTS PAYABLE CHECK
2100	01/25/2018	NEAL HOWEY	R	100.00	ACCOUNTS PAYABLE CHECK
* 2101	01/25/2018	SCOTT SUMINSKI	R	100.00	ACCOUNTS PAYABLE CHECK
* 2101	03/17/2018	SCOTT SUMINSKI	V	-100.00	VOID MANUAL CHECK
2102	01/26/2018	DOUG ZIMMERMAN	R	100.00	ACCOUNTS PAYABLE CHECK
2103	02/01/2018	DREW LESKO	R	175.00	ACCOUNTS PAYABLE CHECK
2104	02/01/2018	ERICH SCHIFTER	R	175.00	ACCOUNTS PAYABLE CHECK
2105	02/01/2018	JACK MCCLOUGHAN	R	175.00	ACCOUNTS PAYABLE CHECK
2106	02/01/2018	JON JONES	R	100.00	ACCOUNTS PAYABLE CHECK
2107	02/01/2018	ROCKY KEELING	R	100.00	ACCOUNTS PAYABLE CHECK
2108	02/01/2018	SCOTT SUMINSKI	R	100.00	ACCOUNTS PAYABLE CHECK
2109	02/01/2018	DECKER TAPE PRODUCTS	R	714.20	ACCOUNTS PAYABLE CHECK
2110	02/01/2018	HUDSON AREA SCHOOLS-HIGH	R	750.00	ACCOUNTS PAYABLE CHECK
2111	02/05/2018	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
2112	02/05/2018	SCOTT SUMINSKI	R	60.00	ACCOUNTS PAYABLE CHECK
2113	02/05/2018	WILLIAM GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
2114	02/05/2018	BOB BARRETT	R	100.00	ACCOUNTS PAYABLE CHECK
* 2114	03/17/2018	BOB BARRETT	V	-100.00	VOID MANUAL CHECK
* 2115	03/17/2018	JODIE COATS	V	-100.00	VOID MANUAL CHECK
* 2115	02/05/2018	JODIE COATS	R	100.00	ACCOUNTS PAYABLE CHECK
2116	02/05/2018	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
2117	02/05/2018	JUSTIN POWELL	R	100.00	ACCOUNTS PAYABLE CHECK
* 2117	03/17/2018	JUSTIN POWELL	V	-100.00	VOID MANUAL CHECK
2118	02/05/2018	SCOTT SUMINSKI	R	60.00	ACCOUNTS PAYABLE CHECK
2119	02/06/2018	AMY BRAUN	R	134.00	ACCOUNTS PAYABLE CHECK
2120	02/06/2018	CAROLYN PETERS	R	123.20	ACCOUNTS PAYABLE CHECK
2121	02/06/2018	DAWN BURGER	R	127.20	ACCOUNTS PAYABLE CHECK
2122	02/06/2018	DIANE ELLIOTT	R	142.00	ACCOUNTS PAYABLE CHECK
2123	02/06/2018	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
2124	02/06/2018	ERICH SCHIFTER	R	67.80	ACCOUNTS PAYABLE CHECK
2125	02/06/2018	JOE PANTALEO	R	207.20	ACCOUNTS PAYABLE CHECK
2126	02/06/2018	JORDAN BERRY	R	134.80	ACCOUNTS PAYABLE CHECK
2127	02/06/2018	NATHAN GROSS	R	186.60	ACCOUNTS PAYABLE CHECK
2128	02/06/2018	PATRICK WOLLET	R	170.00	ACCOUNTS PAYABLE CHECK
2129	02/06/2018	RICHARD WESTON	R	170.00	ACCOUNTS PAYABLE CHECK
2130	02/06/2018	SCOTT NORKEY	R	60.00	ACCOUNTS PAYABLE CHECK
2131	02/06/2018	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
* 2131	03/17/2018	AARON CROWLEY	V	-60.00	VOID MANUAL CHECK
2132	02/06/2018	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK
2133	02/06/2018	JACK MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
2134	02/06/2018	JAMES KRZYZANIAK	R	60.00	ACCOUNTS PAYABLE CHECK
2135	02/06/2018	JAMES TAYLOR	R	75.00	ACCOUNTS PAYABLE CHECK
* 2135	03/17/2018	JAMES TAYLOR	V	-75.00	VOID MANUAL CHECK
2136	03/17/2018	JAMIE LAROCCA	V	-60.00	VOID MANUAL CHECK
* 2136	02/06/2018	JAMIE LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
2137	02/06/2018	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
2138	02/06/2018	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
2139	02/06/2018	KEITH HICKMAN	R	45.00	ACCOUNTS PAYABLE CHECK
2140	02/06/2018	PATRICK WOLLET	R	75.00	ACCOUNTS PAYABLE CHECK
* 2140	03/17/2018	PATRICK WOLLET	V	-75.00	VOID MANUAL CHECK
2141	02/06/2018	WILLIE GODFREY	V	-120.00	VOID MANUAL CHECK
* 2141	02/06/2018	WILLIE GODFREY	R	120.00	ACCOUNTS PAYABLE CHECK
2142	02/06/2018	BILL MULLALY	R	60.00	ACCOUNTS PAYABLE CHECK
2143	02/06/2018	CHARLES BARRETT	R	164.40	ACCOUNTS PAYABLE CHECK



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*	2143	03/17/2018	CHARLES BARRETT	V	-164.40	VOID MANUAL CHECK
	2144	03/17/2018	DOUG SANDERS	V	-100.00	VOID MANUAL CHECK
*	2144	02/06/2018	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	2145	02/06/2018	ED EARLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	2146	02/06/2018	ED EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
*	2146	03/17/2018	ED EMANS	V	-60.00	VOID MANUAL CHECK
	2147	02/06/2018	ERICH SCHIFTER	R	179.80	ACCOUNTS PAYABLE CHECK
	2148	02/06/2018	GLENN NEWLIN	R	60.00	ACCOUNTS PAYABLE CHECK
	2149	02/06/2018	GREG MESCHKE	R	60.00	ACCOUNTS PAYABLE CHECK
	2150	02/06/2018	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
	2151	02/06/2018	LEONARDO MCCLAIN	R	100.00	ACCOUNTS PAYABLE CHECK
	2152	02/06/2018	NATHAN GROSS	R	151.60	ACCOUNTS PAYABLE CHECK
	2153	02/06/2018	PATRICK WOLLET	R	150.00	ACCOUNTS PAYABLE CHECK
	2154	02/06/2018	RALPH PIEPKOW	R	60.00	ACCOUNTS PAYABLE CHECK
*	2154	03/17/2018	RALPH PIEPKOW	V	-60.00	VOID MANUAL CHECK
	2155	03/17/2018	TOM BALAS	V	-100.00	VOID MANUAL CHECK
*	2155	02/06/2018	TOM BALAS	R	100.00	ACCOUNTS PAYABLE CHECK
	2156	02/06/2018	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
	2157	02/06/2018	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
*	2157	03/17/2018	WILLIE GODFREY	V	-60.00	VOID MANUAL CHECK
	2158	02/06/2018	CALLIE HARRIS	R	822.50	ACCOUNTS PAYABLE CHECK
	2159	02/06/2018	LORIE ROBINETTE	R	1330.00	ACCOUNTS PAYABLE CHECK
	2160	02/08/2018	CHRIS ADAMS	R	100.00	ACCOUNTS PAYABLE CHECK
	2161	02/08/2018	COUNTRYSIDE TROPHY	R	409.50	ACCOUNTS PAYABLE CHECK
	2162	02/08/2018	DECKER TAPE PRODUCTS	R	10.00	ACCOUNTS PAYABLE CHECK
	2163	02/08/2018	DOUG DONNELLY	R	50.00	ACCOUNTS PAYABLE CHECK
	2164	02/08/2018	DOUG RICHARDSON	R	100.00	ACCOUNTS PAYABLE CHECK
	2165	02/08/2018	SCOTT MAURER	R	100.00	ACCOUNTS PAYABLE CHECK
	2166	02/08/2018	THE PRO SHOP	R	1244.00	ACCOUNTS PAYABLE CHECK
	2167	02/08/2018	TRACKWRESTLING.COM	R	100.00	ACCOUNTS PAYABLE CHECK
	2168	02/12/2018	EA GRAPHICS	R	1155.00	ACCOUNTS PAYABLE CHECK
	2169	02/14/2018	DYLAN THOMPSON	R	75.00	ACCOUNTS PAYABLE CHECK
*	2169	03/17/2018	DYLAN THOMPSON	V	-75.00	VOID MANUAL CHECK
	2170	02/16/2018	MAURICE CANADA	R	168.00	ACCOUNTS PAYABLE CHECK
	2171	02/20/2018	EA GRAPHICS	R	3275.00	ACCOUNTS PAYABLE CHECK
	2172	02/20/2018	MHSAA	R	8627.10	ACCOUNTS PAYABLE CHECK
	2173	02/20/2018	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
*	2173	02/20/2018	SCOTT BRUBAKER	V	-60.00	VOID MANUAL CHECK
	2174	02/20/2018	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
	2175	02/22/2018	FOUR POINTS BY SHERATON KALAMAZOO	R	1848.00	ACCOUNTS PAYABLE CHECK
	2176	02/22/2018	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	2177	02/26/2018	AARON CROWLEY	R	100.00	ACCOUNTS PAYABLE CHECK
	2178	02/26/2018	BOB BARRETT	R	60.00	ACCOUNTS PAYABLE CHECK
*	2178	03/17/2018	BOB BARRETT	V	-60.00	VOID MANUAL CHECK
	2179	03/17/2018	DONALD TEOE	V	-45.00	VOID MANUAL CHECK
*	2179	02/26/2018	DONALD TEOE	R	45.00	ACCOUNTS PAYABLE CHECK
	2180	02/26/2018	JODIE COATS	R	60.00	ACCOUNTS PAYABLE CHECK
*	2180	03/17/2018	JODIE COATS	V	-60.00	VOID MANUAL CHECK
	2181	03/17/2018	JOEL JANATOWSKI	V	-60.00	VOID MANUAL CHECK
*	2181	02/26/2018	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	2182	02/26/2018	PETE AMBS	R	45.00	ACCOUNTS PAYABLE CHECK
*	2182	03/17/2018	PETE AMBS	V	-45.00	VOID MANUAL CHECK
	2183	02/27/2018	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	2184	03/01/2018	DETROIT MARRIOTT RENAISSANCE CENTE	R	2210.52	ACCOUNTS PAYABLE CHECK
	2185	03/01/2018	DRURY INN & SUITES GRAND RAPIDS	R	1287.91	ACCOUNTS PAYABLE CHECK
	2186	03/01/2018	MHSAA	R	1104.00	ACCOUNTS PAYABLE CHECK
	2187	03/01/2018	QUILL	R	101.99	ACCOUNTS PAYABLE CHECK

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2188	03/02/2018	BILL MULLALY	R	45.00	ACCOUNTS PAYABLE CHECK	
2189	03/02/2018	BILL WALKER	R	68.20	ACCOUNTS PAYABLE CHECK	
2190	03/02/2018	BOB BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK	
2191	03/02/2018	CALLIE HARRIS	R	1085.00	ACCOUNTS PAYABLE CHECK	
2192	03/02/2018	CHRIS ADAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
2193	03/02/2018	DAN MIDENA	R	65.00	ACCOUNTS PAYABLE CHECK	
2194	03/02/2018	ED EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
2195	03/02/2018	JASON SMITH	R	65.00	ACCOUNTS PAYABLE CHECK	
2196	03/02/2018	LORIE ROBINETTE	R	1137.50	ACCOUNTS PAYABLE CHECK	
2197	03/02/2018	NORBERT DONNERSBACH	R	60.00	ACCOUNTS PAYABLE CHECK	
2198	03/12/2018	BARBARA WILLIAMS	R	1022.00	ACCOUNTS PAYABLE CHECK	
2199	03/12/2018	CHRISTINA LADD	R	136.00	ACCOUNTS PAYABLE CHECK	
2200	03/12/2018	DEBBI ATHERTON	R	18.00	ACCOUNTS PAYABLE CHECK	
2201	03/12/2018	ALICIA A EBERHARD	R	24.00	ACCOUNTS PAYABLE CHECK	
2202	03/12/2018	ERIKA GRONDIN	R	24.50	ACCOUNTS PAYABLE CHECK	
2203	03/12/2018	FLESIA BORCK	R	73.50	ACCOUNTS PAYABLE CHECK	
2204	03/12/2018	GARRETT GAMBLE	R	28.00	ACCOUNTS PAYABLE CHECK	
2205	03/12/2018	JACKIE BOWEN	R	298.00	ACCOUNTS PAYABLE CHECK	
2206	03/12/2018	JENNIFER LEE	R	364.00	ACCOUNTS PAYABLE CHECK	
2207	03/12/2018	KENNEDI PRICE	R	84.00	ACCOUNTS PAYABLE CHECK	
2208	03/12/2018	LAUREN GOODING	R	78.00	ACCOUNTS PAYABLE CHECK	
2209	03/12/2018	LUANN MRAVEC	R	24.00	ACCOUNTS PAYABLE CHECK	
2210	03/12/2018	MARY TANNER	R	808.00	ACCOUNTS PAYABLE CHECK	
2211	03/12/2018	MARY WALTERS-CUNNINGHAM	R	210.00	ACCOUNTS PAYABLE CHECK	
2212	03/12/2018	MHSAA	R	1245.20	ACCOUNTS PAYABLE CHECK	
2213	03/12/2018	PAULA MARRY	R	176.00	ACCOUNTS PAYABLE CHECK	
2214	03/12/2018	KENNETH SLEDGE	R	24.00	ACCOUNTS PAYABLE CHECK	
2215	03/13/2018	HUDSON POST GAZETTE	R	120.00	ACCOUNTS PAYABLE CHECK	
2216	03/19/2018	JAMIE HORWATH	R	192.00	ACCOUNTS PAYABLE CHECK	
2217	03/23/2018	ED EMANS	R	65.00	ACCOUNTS PAYABLE CHECK	
2218	03/23/2018	RICHARD LEE	R	65.00	ACCOUNTS PAYABLE CHECK	
2219	03/23/2018	AMY HILL	R	824.98	ACCOUNTS PAYABLE CHECK	
2220	03/23/2018	BSN SPORTS	R	697.77	ACCOUNTS PAYABLE CHECK	
2221	03/23/2018	THE PRO SHOP	R	69.00	ACCOUNTS PAYABLE CHECK	
2222	03/28/2018	BOB BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK	
2223	03/28/2018	JEFF MCDANIELS	R	60.00	ACCOUNTS PAYABLE CHECK	
2224	03/28/2018	JOE BURKHART	R	60.00	ACCOUNTS PAYABLE CHECK	
2225	03/28/2018	MINDY VALDEZ	R	188.00	ACCOUNTS PAYABLE CHECK	
2226	03/28/2018	OZZIE HASHLEY	R	80.00	ACCOUNTS PAYABLE CHECK	
2227	03/28/2018	REX FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK	
2228	04/10/2018	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK	
2229	04/10/2018	ED EMANS	R	90.00	ACCOUNTS PAYABLE CHECK	
2230	04/10/2018	JAMES KRZYZANIAK	R	100.00	ACCOUNTS PAYABLE CHECK	
2231	04/10/2018	SCOTT BRUBAKER	R	100.00	ACCOUNTS PAYABLE CHECK	
*	2231	04/10/2018	SCOTT BRUBAKER	V	-100.00	VOID MANUAL CHECK
2232	04/10/2018	DON FRY	R	110.00	ACCOUNTS PAYABLE CHECK	
2233	04/10/2018	DOUG ZIMMERMAN	R	110.00	ACCOUNTS PAYABLE CHECK	
2234	04/10/2018	DYLAN THOMPSON	R	110.00	ACCOUNTS PAYABLE CHECK	
2235	04/10/2018	JEFF LEE	R	110.00	ACCOUNTS PAYABLE CHECK	
2236	04/10/2018	SCOTT BRUBAKER	R	90.00	ACCOUNTS PAYABLE CHECK	
2237	04/12/2018	CALLIE HARRIS	R	210.00	ACCOUNTS PAYABLE CHECK	
2238	04/12/2018	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK	
2239	04/12/2018	LORIE ROBINETTE	R	638.75	ACCOUNTS PAYABLE CHECK	
2240	04/12/2018	MHSAA	R	960.26	ACCOUNTS PAYABLE CHECK	
2241	04/12/2018	TEAM SPORTS, INC.	R	55.75	ACCOUNTS PAYABLE CHECK	
2242	04/18/2018	PATRICK WOLLET	R	110.00	ACCOUNTS PAYABLE CHECK	
2243	04/18/2018	REX FORSYTH	V	-170.00	VOID MANUAL CHECK	

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*	2243	04/18/2018	REX FORSYTH	R	170.00	ACCOUNTS PAYABLE CHECK
	2244	04/18/2018	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
	2245	04/18/2018	PATRICK WOLLET	R	60.00	ACCOUNTS PAYABLE CHECK
	2246	04/18/2018	REX FORSYTH	V	-170.00	VOID MANUAL CHECK
*	2246	04/18/2018	REX FORSYTH	R	170.00	ACCOUNTS PAYABLE CHECK
	2247	04/18/2018	ROBERT GINTHER	R	170.00	ACCOUNTS PAYABLE CHECK
*	2247	04/18/2018	ROBERT GINTHER	V	-170.00	VOID MANUAL CHECK
	2248	04/18/2018	SCOTT BRUBAKER	R	110.00	ACCOUNTS PAYABLE CHECK
	2249	04/18/2018	REX FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
	2250	04/18/2018	ROBERT GINTHER	R	60.00	ACCOUNTS PAYABLE CHECK
	2251	04/18/2018	REX FORSYTH	R	110.00	ACCOUNTS PAYABLE CHECK
*	2251	04/30/2018	REX FORSYTH	V	-110.00	VOID MANUAL CHECK
	2252	04/30/2018	ROBERT GINTHER	V	-110.00	VOID MANUAL CHECK
*	2252	04/18/2018	ROBERT GINTHER	R	110.00	ACCOUNTS PAYABLE CHECK
	2253	04/19/2018	BILL MULLALY	R	110.00	ACCOUNTS PAYABLE CHECK
	2254	04/19/2018	BOB BAXTER	R	110.00	ACCOUNTS PAYABLE CHECK
	2255	04/19/2018	FRITZ DETWILER	R	110.00	ACCOUNTS PAYABLE CHECK
	2256	04/19/2018	SCOTT HECKMAN	R	110.00	ACCOUNTS PAYABLE CHECK
	2257	04/20/2018	DENNIS LAUTZENHEISER	R	90.00	ACCOUNTS PAYABLE CHECK
	2258	04/20/2018	ED EMANS	R	100.00	ACCOUNTS PAYABLE CHECK
	2259	04/20/2018	JERRY HOFFMAN	R	90.00	ACCOUNTS PAYABLE CHECK
	2260	04/20/2018	ROBERT GINTHER	R	100.00	ACCOUNTS PAYABLE CHECK
	2261	04/23/2018	JAMES KRZYZANIAK	R	110.00	ACCOUNTS PAYABLE CHECK
	2262	04/23/2018	JEFF MCDANIELS	R	110.00	ACCOUNTS PAYABLE CHECK
	2263	04/23/2018	MASON PUBLIC SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
	2264	04/23/2018	MATT TUTTLE	R	110.00	ACCOUNTS PAYABLE CHECK
	2265	04/23/2018	MICHIGAN CENTER HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
	2266	04/23/2018	ONSTED HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	2267	04/23/2018	PETE AMBS	R	110.00	ACCOUNTS PAYABLE CHECK
	2268	04/25/2018	BARTON BURGWARD	R	90.00	ACCOUNTS PAYABLE CHECK
	2269	04/25/2018	BRYANT MOORE	R	100.00	ACCOUNTS PAYABLE CHECK
	2270	04/25/2018	JERRY HOFFMAN	R	100.00	ACCOUNTS PAYABLE CHECK
	2271	04/25/2018	MICHAEL TIMMS	R	80.00	ACCOUNTS PAYABLE CHECK
	2272	04/25/2018	SCOTT BRUBAKER	R	90.00	ACCOUNTS PAYABLE CHECK
	2273	04/25/2018	BOB BARRETT	R	110.00	ACCOUNTS PAYABLE CHECK
*	2273	05/01/2018	BOB BARRETT	V	-110.00	VOID MANUAL CHECK
	2274	04/30/2018	BRYANT MOORE	V	-110.00	VOID MANUAL CHECK
*	2274	04/25/2018	BRYANT MOORE	R	110.00	ACCOUNTS PAYABLE CHECK
	2275	04/25/2018	COLUMBIA CENTRAL HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
	2276	04/25/2018	DYLAN THOMPSON	R	110.00	ACCOUNTS PAYABLE CHECK
	2277	04/25/2018	MORENCI AREA SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
	2278	04/25/2018	PETE AMBS	R	110.00	ACCOUNTS PAYABLE CHECK
	2279	04/25/2018	JOHN DYE	R	60.00	ACCOUNTS PAYABLE CHECK
*	2279	05/17/2018	JOHN DYE	V	-60.00	VOID MANUAL CHECK
	2280	04/25/2018	SCOTT HECKMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	2281	04/25/2018	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK
	2282	04/25/2018	JEFF LEE	R	100.00	ACCOUNTS PAYABLE CHECK
	2283	04/25/2018	MICHAEL TIMMS	R	80.00	ACCOUNTS PAYABLE CHECK
	2284	04/25/2018	DAN TERRYBERRY	R	110.00	ACCOUNTS PAYABLE CHECK
*	2284	05/17/2018	DAN TERRYBERRY	V	-110.00	VOID MANUAL CHECK
	2285	05/17/2018	GARY SCHUCH	V	-110.00	VOID MANUAL CHECK
*	2285	04/25/2018	GARY SCHUCH	R	110.00	ACCOUNTS PAYABLE CHECK
	2286	04/25/2018	KEVIN BUTTERS	R	110.00	ACCOUNTS PAYABLE CHECK
*	2286	05/17/2018	KEVIN BUTTERS	V	-110.00	VOID MANUAL CHECK
	2287	04/25/2018	MICHAEL TIMMS	R	85.00	ACCOUNTS PAYABLE CHECK
	2288	04/25/2018	PATRICK WOLLET	R	110.00	ACCOUNTS PAYABLE CHECK
*	2288	05/17/2018	PATRICK WOLLET	V	-110.00	VOID MANUAL CHECK

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	2289	04/25/2018	ALEXANDER SIMMONS	R	100.00	ACCOUNTS PAYABLE CHECK
	2290	04/25/2018	BILL COLLINS	R	90.00	ACCOUNTS PAYABLE CHECK
	2291	04/25/2018	DENNIS LAUTZENHEISER	R	90.00	ACCOUNTS PAYABLE CHECK
	2292	04/25/2018	MICHAEL TIMMS	V	-195.00	VOID MANUAL CHECK
*	2292	04/25/2018	MICHAEL TIMMS	R	195.00	ACCOUNTS PAYABLE CHECK
	2293	04/25/2018	REX FORSYTH	R	100.00	ACCOUNTS PAYABLE CHECK
	2294	04/25/2018	BRIER GALLIHUGH	R	60.00	ACCOUNTS PAYABLE CHECK
	2295	04/25/2018	MICHAEL TIMMS	R	80.00	ACCOUNTS PAYABLE CHECK
	2296	04/25/2018	ROBERT HARDWAY	R	60.00	ACCOUNTS PAYABLE CHECK
	2297	04/25/2018	ALEXANDER SIMMONS	R	110.00	ACCOUNTS PAYABLE CHECK
	2298	04/25/2018	MATT TUTTLE	R	110.00	ACCOUNTS PAYABLE CHECK
	2299	04/25/2018	MICHAEL TIMMS	R	115.00	ACCOUNTS PAYABLE CHECK
	2300	04/26/2018	BILL BAYKO	R	90.00	ACCOUNTS PAYABLE CHECK
*	2300	06/30/2018	BILL BAYKO	V	-90.00	VOID MANUAL CHECK
	2301	06/30/2018	ED EMANS	V	-100.00	VOID MANUAL CHECK
*	2301	04/26/2018	ED EMANS	R	100.00	ACCOUNTS PAYABLE CHECK
	2302	04/26/2018	JERRY HOFFMAN	R	100.00	ACCOUNTS PAYABLE CHECK
*	2302	06/30/2018	JERRY HOFFMAN	V	-100.00	VOID MANUAL CHECK
	2303	06/30/2018	MARK DENUCCI, JR	V	-90.00	VOID MANUAL CHECK
*	2303	04/26/2018	MARK DENUCCI, JR	R	90.00	ACCOUNTS PAYABLE CHECK
	2304	04/27/2018	BRYANT MOORE	R	100.00	ACCOUNTS PAYABLE CHECK
	2305	04/27/2018	DALE MCFAUL	R	100.00	ACCOUNTS PAYABLE CHECK
	2306	04/27/2018	JEFF MCDANIELS	R	90.00	ACCOUNTS PAYABLE CHECK
	2307	04/27/2018	PETE AMBS	R	90.00	ACCOUNTS PAYABLE CHECK
	2308	04/30/2018	BRIER GALLIHUGH	R	110.00	ACCOUNTS PAYABLE CHECK
	2309	04/30/2018	BRITTON DEERFIELD AREA SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
	2310	04/30/2018	CHRISTOPHER DICKERSON	R	60.00	ACCOUNTS PAYABLE CHECK
*	2310	04/30/2018	CHRISTOPHER DICKERSON	V	-60.00	VOID MANUAL CHECK
	2311	04/30/2018	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	2312	04/30/2018	JEFF LEE	R	110.00	ACCOUNTS PAYABLE CHECK
	2313	04/30/2018	JIM CONNORS	R	110.00	ACCOUNTS PAYABLE CHECK
	2314	04/30/2018	MADISON SCHOOL DISTRICT	R	125.00	ACCOUNTS PAYABLE CHECK
*	2314	06/11/2018	MADISON SCHOOL DISTRICT	V	-125.00	VOID MANUAL CHECK
	2315	04/30/2018	ONSTED HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
	2316	04/30/2018	ROBERT MCCOMB	R	110.00	ACCOUNTS PAYABLE CHECK
	2317	04/30/2018	SEAN LESTER	R	110.00	ACCOUNTS PAYABLE CHECK
	2318	04/30/2018	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
	2319	04/30/2018	MICHAEL TIMMS	R	80.00	ACCOUNTS PAYABLE CHECK
	2320	05/01/2018	BOB BAXTER	R	110.00	ACCOUNTS PAYABLE CHECK
	2321	05/01/2018	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
	2322	05/04/2018	WILLIAM GOMOLUCH	R	230.00	ACCOUNTS PAYABLE CHECK
	2323	05/04/2018	BRYANT MOORE	R	60.00	ACCOUNTS PAYABLE CHECK
*	2323	06/30/2018	BRYANT MOORE	V	-60.00	VOID MANUAL CHECK
	2324	05/04/2018	CALLIE HARRIS	R	472.50	ACCOUNTS PAYABLE CHECK
	2325	05/04/2018	CENREVILLE PUBLIC SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
*	2325	05/21/2018	CENREVILLE PUBLIC SCHOOLS	V	-125.00	VOID MANUAL CHECK
	2326	05/04/2018	FARMINGTON PUBLIC SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
	2327	05/04/2018	FRITZ DETWILER	R	60.00	ACCOUNTS PAYABLE CHECK
*	2327	06/30/2018	FRITZ DETWILER	V	-60.00	VOID MANUAL CHECK
	2328	05/17/2018	HANTZ GOLF COURSE	V	-320.00	VOID MANUAL CHECK
*	2328	05/04/2018	HANTZ GOLF COURSE	R	320.00	ACCOUNTS PAYABLE CHECK
	2329	05/04/2018	LORIE ROBINETTE	R	595.00	ACCOUNTS PAYABLE CHECK
	2330	05/07/2018	ALEXANDER SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
	2331	05/07/2018	BOB BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK
*	2331	06/30/2018	BOB BAXTER	V	-60.00	VOID MANUAL CHECK
	2332	05/07/2018	BRYANT MOORE	R	60.00	ACCOUNTS PAYABLE CHECK
	2333	05/07/2018	MICHAEL TIMMS	R	55.00	ACCOUNTS PAYABLE CHECK

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	2334	05/07/2018	PETE AMBS	R	60.00	ACCOUNTS PAYABLE CHECK
*	2334	06/30/2018	PETE AMBS	V	-60.00	VOID MANUAL CHECK
	2335	05/09/2018	BRIER GALLIHUGH	R	110.00	ACCOUNTS PAYABLE CHECK
	2336	05/09/2018	BRYANT MOORE	R	110.00	ACCOUNTS PAYABLE CHECK
*	2336	06/30/2018	BRYANT MOORE	V	-110.00	VOID MANUAL CHECK
	2337	05/09/2018	ALICIA A EBERHARD	R	24.00	ACCOUNTS PAYABLE CHECK
	2338	05/09/2018	FRITZ DETWILER	R	110.00	ACCOUNTS PAYABLE CHECK
	2339	05/09/2018	HUDSON AREA SCHOOLS-HIGH	R	63.00	ACCOUNTS PAYABLE CHECK
	2340	05/09/2018	JEREMY BEAL	R	3020.00	ACCOUNTS PAYABLE CHECK
	2341	05/09/2018	ALEXANDER SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
	2342	05/09/2018	BRYANT MOORE	R	50.00	ACCOUNTS PAYABLE CHECK
	2343	05/09/2018	PATRICK WOLLET	R	110.00	ACCOUNTS PAYABLE CHECK
	2344	05/09/2018	PETE AMBS	R	110.00	ACCOUNTS PAYABLE CHECK
	2345	05/14/2018	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
	2346	05/14/2018	NATURAL SAND COMPANY	R	754.64	ACCOUNTS PAYABLE CHECK
	2347	05/17/2018	CHUCK SPRANG	R	60.00	ACCOUNTS PAYABLE CHECK
	2348	05/17/2018	CONCORD HILLS GOLF COURSE	R	50.00	ACCOUNTS PAYABLE CHECK
*	2348	05/30/2018	CONCORD HILLS GOLF COURSE	V	-50.00	VOID MANUAL CHECK
	2349	05/17/2018	JAMES KRZYZANIAK	R	165.00	ACCOUNTS PAYABLE CHECK
*	2350	05/17/2018	MADISON SCHOOL DISTRICT	R	100.00	ACCOUNTS PAYABLE CHECK
*	2350	06/20/2018	MADISON SCHOOL DISTRICT	V	-100.00	VOID MANUAL CHECK
	2351	05/17/2018	MIKE GRANGER	R	165.00	ACCOUNTS PAYABLE CHECK
	2352	05/21/2018	LCAA	R	281.25	ACCOUNTS PAYABLE CHECK
	2353	05/23/2018	WOODLAWN GOLF COURSE	V	-50.00	VOID MANUAL CHECK
*	2353	05/23/2018	WOODLAWN GOLF COURSE	R	50.00	ACCOUNTS PAYABLE CHECK
	2354	05/23/2018	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
	2355	05/23/2018	HANTZ GOLF COURSE	R	160.00	ACCOUNTS PAYABLE CHECK
	2356	05/23/2018	MIKE CLARK	R	75.00	ACCOUNTS PAYABLE CHECK
	2357	05/25/2018	BRIER GALLIHUGH	R	110.00	ACCOUNTS PAYABLE CHECK
	2358	05/25/2018	DONALD TEOBE	R	110.00	ACCOUNTS PAYABLE CHECK
	2359	05/25/2018	DOUG ZIMMERMAN	R	110.00	ACCOUNTS PAYABLE CHECK
	2360	05/25/2018	ED EARLEY	R	110.00	ACCOUNTS PAYABLE CHECK
	2361	05/25/2018	JOE BURKHART	R	60.00	ACCOUNTS PAYABLE CHECK
	2362	05/25/2018	PATRICK WOLLET	R	60.00	ACCOUNTS PAYABLE CHECK
	2363	05/25/2018	PATRICK WOLLET	R	110.00	ACCOUNTS PAYABLE CHECK
	2364	05/29/2018	CONCORD HILLS GOLF COURSE	R	75.00	ACCOUNTS PAYABLE CHECK
*	2364	06/12/2018	CONCORD HILLS GOLF COURSE	V	-75.00	VOID MANUAL CHECK
	2365	05/30/2018	CONCORD HILLS GOLF COURSE	R	75.00	ACCOUNTS PAYABLE CHECK
*	2365	05/30/2018	CONCORD HILLS GOLF COURSE	V	-75.00	VOID MANUAL CHECK
	2366	05/30/2018	CONCORD HILLS GOLF COURSE	R	50.00	ACCOUNTS PAYABLE CHECK
	2367	05/30/2018	CONCORD HILLS GOLF COURSE	R	25.00	ACCOUNTS PAYABLE CHECK
*	2367	06/12/2018	CONCORD HILLS GOLF COURSE	V	-25.00	VOID MANUAL CHECK
	2368	05/31/2018	BAILEY FEEKINGS	R	210.00	ACCOUNTS PAYABLE CHECK
	2369	05/31/2018	CALLIE HARRIS	R	603.75	ACCOUNTS PAYABLE CHECK
	2370	05/31/2018	JOSHUA CARPENTER	R	330.00	ACCOUNTS PAYABLE CHECK
	2371	05/31/2018	LORIE ROBINETTE	R	962.50	ACCOUNTS PAYABLE CHECK
	2372	05/31/2018	SPRINGHILL SUITES BY MARRIOTT	R	1515.10	ACCOUNTS PAYABLE CHECK
	2373	06/01/2018	BLACK SWAMP EQUIPMENT, LLC	R	243.00	ACCOUNTS PAYABLE CHECK
	2374	06/01/2018	CRATER LAWN & SNOW LLC.	R	250.00	ACCOUNTS PAYABLE CHECK
	2375	06/01/2018	GREENBLADE	R	682.50	ACCOUNTS PAYABLE CHECK
	2376	06/01/2018	NATURAL SAND COMPANY	R	111.00	ACCOUNTS PAYABLE CHECK
	2377	06/01/2018	TEAM SPORTS, INC.	R	960.00	ACCOUNTS PAYABLE CHECK
	2378	06/01/2018	THE PRO SHOP	R	190.00	ACCOUNTS PAYABLE CHECK
	2379	06/04/2018	FOREST ACRES GOLF COURSE	R	48.00	ACCOUNTS PAYABLE CHECK
	2380	06/04/2018	RON CARPENTER	R	500.00	ACCOUNTS PAYABLE CHECK
	2381	06/04/2018	SABIN RICHARD ENERSON	R	500.00	ACCOUNTS PAYABLE CHECK
	2382	06/04/2018	TRINA ROMANOWSKI	R	500.00	ACCOUNTS PAYABLE CHECK

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2383	06/04/2018	CANDLEWOOD SUITES EAST LANSING	R	207.58	ACCOUNTS PAYABLE CHECK	
2384	06/04/2018	FOREST ACRES GOLF COURSE	R	17.00	ACCOUNTS PAYABLE CHECK	
2385	06/04/2018	FOREST ACRES GOLF COURSE	R	17.00	ACCOUNTS PAYABLE CHECK	
2386	06/04/2018	FOREST ACRES GOLF COURSE	R	58.00	ACCOUNTS PAYABLE CHECK	
2387	06/07/2018	DOUG SANDERS	R	64.00	ACCOUNTS PAYABLE CHECK	
2388	06/07/2018	FOREST ACRES GOLF COURSE	R	17.00	ACCOUNTS PAYABLE CHECK	
2389	06/07/2018	GREG CORLEY	R	62.00	ACCOUNTS PAYABLE CHECK	
2390	06/07/2018	KEN PETERSON	R	66.80	ACCOUNTS PAYABLE CHECK	
2391	06/07/2018	WILLIE GODFREY	R	59.20	ACCOUNTS PAYABLE CHECK	
*	2391	06/07/2018	WILLIE GODFREY	V	-59.20	VOID MANUAL CHECK
2392	06/07/2018	JEFF MCDANIELS	R	58.40	ACCOUNTS PAYABLE CHECK	
2393	06/07/2018	KEN PETERSON	R	58.00	ACCOUNTS PAYABLE CHECK	
2394	06/07/2018	PATRICK SEISER	R	58.80	ACCOUNTS PAYABLE CHECK	
2395	06/07/2018	WILLIE GODFREY	R	58.00	ACCOUNTS PAYABLE CHECK	
2396	06/07/2018	DOUG SANDERS	R	58.00	ACCOUNTS PAYABLE CHECK	
2397	06/07/2018	GREG CORLEY	R	58.00	ACCOUNTS PAYABLE CHECK	
2398	06/07/2018	JEFF MCDANIELS	R	58.00	ACCOUNTS PAYABLE CHECK	
2399	06/07/2018	PATRICK SEISER	R	58.00	ACCOUNTS PAYABLE CHECK	
2400	06/07/2018	WILLIE GODFREY	R	59.20	ACCOUNTS PAYABLE CHECK	
2401	06/13/2018	BLACK SWAMP EQUIPMENT, LLC	R	243.00	ACCOUNTS PAYABLE CHECK	
2402	06/13/2018	CRATER LAWN & SNOW LLC.	R	50.00	ACCOUNTS PAYABLE CHECK	
2403	06/19/2018	CALLIE HARRIS	R	227.50	ACCOUNTS PAYABLE CHECK	
2404	06/19/2018	LORIE ROBINETTE	R	332.50	ACCOUNTS PAYABLE CHECK	
2405	06/21/2018	MHSAA	R	585.80	ACCOUNTS PAYABLE CHECK	
2406	06/28/2018	PLAQUES & SUCH LLC	R	798.58	ACCOUNTS PAYABLE CHECK	
2407	06/30/2018	WILLIAM GOMOLUCH	R	80.00	ACCOUNTS PAYABLE CHECK	
2408	06/30/2018	EVERGREEN GOLF COURSE	R	1000.00	ACCOUNTS PAYABLE CHECK	
2409	06/30/2018	THE PRO SHOP	R	530.00	ACCOUNTS PAYABLE CHECK	
*	15894	09/21/2017	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				144945.90		

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1225	07/06/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1226	07/13/2017	BOBBYE'S PIZZA	R	83.00	ACCOUNTS PAYABLE CHECK
1227	07/13/2017	BOBS MARKET HOUSE	R	171.22	ACCOUNTS PAYABLE CHECK
1228	07/13/2017	CITY OF HUDSON	R	324.10	ACCOUNTS PAYABLE CHECK
1229	07/13/2017	FUN FACTORY CHILD CARE	R	355.00	ACCOUNTS PAYABLE CHECK
1230	07/13/2017	WELLS FARGO VENDOR FIN SERV	R	1412.99	ACCOUNTS PAYABLE CHECK
1231	07/13/2017	HUDSON LANES	R	70.65	ACCOUNTS PAYABLE CHECK
1232	07/13/2017	HUDSON POST GAZETTE	R	490.00	ACCOUNTS PAYABLE CHECK
1233	07/13/2017	THE PRO SHOP	R	705.00	ACCOUNTS PAYABLE CHECK
1234	07/13/2017	JAMES SAYRE	R	5500.00	ACCOUNTS PAYABLE CHECK
1235	07/20/2017	ADRIAN LOCKSMITH & CYCLERY	R	3160.00	ACCOUNTS PAYABLE CHECK
1236	07/20/2017	BOB JONES	R	31.76	ACCOUNTS PAYABLE CHECK
1237	07/20/2017	BOBS MARKET HOUSE	R	435.74	ACCOUNTS PAYABLE CHECK
1238	07/20/2017	BURNIPS	R	21.45	ACCOUNTS PAYABLE CHECK
1239	07/20/2017	COIN OP SERVICES INC	R	70.70	ACCOUNTS PAYABLE CHECK
1240	07/20/2017	D&P COMMUNICATIONS	R	253.81	ACCOUNTS PAYABLE CHECK
1241	07/20/2017	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1242	07/20/2017	DENCO CUSTOM LASERING, LLC	R	2692.62	ACCOUNTS PAYABLE CHECK
1243	07/20/2017	DENNIS BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
1244	07/20/2017	GREAT MIDWEST SPORTS	R	179.00	ACCOUNTS PAYABLE CHECK
1245	07/20/2017	HALO BRANDED SOLUTIONS	R	1116.71	ACCOUNTS PAYABLE CHECK
1246	07/20/2017	HUDSON AREA SCHOOLS-HIGH	R	75.00	ACCOUNTS PAYABLE CHECK

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1247	07/20/2017	SHAFFER EVERGREEN GOLF COURSE	R	1260.00	ACCOUNTS PAYABLE CHECK
1248	07/20/2017	SUE JACOBS	R	707.85	ACCOUNTS PAYABLE CHECK
1249	07/25/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1250	07/25/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1251	07/27/2017	CONSUMERS ENERGY	R	4061.46	ACCOUNTS PAYABLE CHECK
1252	07/27/2017	HUDSON LANES	R	650.00	ACCOUNTS PAYABLE CHECK
1253	07/27/2017	MICHIGAN GAS UTILITIES	R	61.65	ACCOUNTS PAYABLE CHECK
1254	07/27/2017	REPUBLIC SERVICES	R	138.75	ACCOUNTS PAYABLE CHECK
1255	08/07/2017	CHRIS POLING	R	27.80	ACCOUNTS PAYABLE CHECK
1256	08/07/2017	DANIEL ROGERS	R	145.80	ACCOUNTS PAYABLE CHECK
1257	08/07/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1258	08/16/2017	AMAZON.COM	R	49.90	ACCOUNTS PAYABLE CHECK
1259	08/16/2017	BOBS MARKET HOUSE	R	10.24	ACCOUNTS PAYABLE CHECK
1260	08/16/2017	D&P COMMUNICATIONS	R	263.41	ACCOUNTS PAYABLE CHECK
1261	08/16/2017	HOME DEPOT CREDIT SERVICES	R	547.40	ACCOUNTS PAYABLE CHECK
1262	08/16/2017	HUDSON WRESTLING CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
1263	08/22/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1264	08/23/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1265	08/23/2017	THE SOUND DOCTOR	R	10732.50	ACCOUNTS PAYABLE CHECK
1266	08/23/2017	ABCO FIRE PROTECTION INC	R	244.62	ACCOUNTS PAYABLE CHECK
1267	08/23/2017	BELLY'S PLUMBING LLC	R	2925.00	ACCOUNTS PAYABLE CHECK
1268	08/23/2017	CONSUMERS ENERGY	R	3637.83	ACCOUNTS PAYABLE CHECK
1269	08/23/2017	MICHIGAN GAS UTILITIES	R	51.05	ACCOUNTS PAYABLE CHECK
1270	08/23/2017	REPUBLIC SERVICES	R	139.67	ACCOUNTS PAYABLE CHECK
1271	08/29/2017	AMAZON.COM	R	114.39	ACCOUNTS PAYABLE CHECK
1272	08/29/2017	BOBS MARKET HOUSE	R	63.87	ACCOUNTS PAYABLE CHECK
1273	08/29/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1274	08/29/2017	LINCOLN ELEMENTARY ACTIVITIES	R	1039.01	ACCOUNTS PAYABLE CHECK
1275	08/29/2017	LOWES BUSINESS ACCOUNT	R	62.97	ACCOUNTS PAYABLE CHECK
1276	09/15/2017	AMAZON.COM	R	23.98	ACCOUNTS PAYABLE CHECK
1277	09/15/2017	BOB JONES	R	81.54	ACCOUNTS PAYABLE CHECK
1278	09/15/2017	BOBS MARKET HOUSE	R	26.77	ACCOUNTS PAYABLE CHECK
1279	09/15/2017	BURNIPS	R	5.29	ACCOUNTS PAYABLE CHECK
1280	09/15/2017	CHRIS POLING	R	332.19	ACCOUNTS PAYABLE CHECK
1281	09/15/2017	D&P COMMUNICATIONS	R	252.97	ACCOUNTS PAYABLE CHECK
1282	09/15/2017	DANIEL ROGERS	R	94.99	ACCOUNTS PAYABLE CHECK
1283	09/15/2017	FRIENDS COMMUNICATIONS	R	275.00	ACCOUNTS PAYABLE CHECK
1284	09/15/2017	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
1285	09/15/2017	LENAWEE CTY PRINTING AND PURCHASING	R	106.16	ACCOUNTS PAYABLE CHECK
1286	09/15/2017	LINCOLN ELEMENTARY ACTIVITIES	R	420.92	ACCOUNTS PAYABLE CHECK
1287	09/15/2017	STAPLES	R	59.99	ACCOUNTS PAYABLE CHECK
1288	09/15/2017	LENAWEE MEDIA GROUP	R	175.00	ACCOUNTS PAYABLE CHECK
1289	09/21/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1290	09/21/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1291	09/21/2017	YOUKO PETERSON	R	40.00	ACCOUNTS PAYABLE CHECK
1292	09/22/2017	CONSUMERS ENERGY	R	4261.03	ACCOUNTS PAYABLE CHECK
1293	09/22/2017	LOWES BUSINESS ACCOUNT	R	318.03	ACCOUNTS PAYABLE CHECK
1294	09/22/2017	SUBWAY SANDWICHES & SALADS	R	21.35	ACCOUNTS PAYABLE CHECK
1295	09/29/2017	JIM ATKINSON	R	442.00	ACCOUNTS PAYABLE CHECK
1296	10/03/2017	CARPET OUTLET PLUS	R	864.77	ACCOUNTS PAYABLE CHECK
1297	10/03/2017	D&P COMMUNICATIONS	R	303.28	ACCOUNTS PAYABLE CHECK
1298	10/03/2017	WELLS FARGO VENDOR FIN SERV	R	693.60	ACCOUNTS PAYABLE CHECK
1299	10/03/2017	HALO BRANDED SOLUTIONS	R	2054.29	ACCOUNTS PAYABLE CHECK
1300	10/03/2017	HOME DEPOT CREDIT SERVICES	R	35.00	ACCOUNTS PAYABLE CHECK
1301	10/03/2017	LANCE HORWATH	R	80.40	ACCOUNTS PAYABLE CHECK
1302	10/03/2017	LINCOLN ELEMENTARY ACTIVITIES	R	103.94	ACCOUNTS PAYABLE CHECK
1303	10/03/2017	MICHIGAN GAS UTILITIES	R	561.03	ACCOUNTS PAYABLE CHECK

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1304	10/03/2017	MT BUSINESS TECHNOLOGIES	R	250.00	ACCOUNTS PAYABLE CHECK
1305	10/03/2017	NICHOLS	R	956.76	ACCOUNTS PAYABLE CHECK
1306	10/03/2017	POSITIVE ELECTRIC L.L.C.	R	520.00	ACCOUNTS PAYABLE CHECK
1307	10/03/2017	QUILL	R	161.44	ACCOUNTS PAYABLE CHECK
1308	10/03/2017	REPUBLIC SERVICES	R	682.39	ACCOUNTS PAYABLE CHECK
1309	10/03/2017	SCHOOL SPECIALTY, INC	R	3690.14	ACCOUNTS PAYABLE CHECK
1310	10/11/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1311	10/16/2017	HILLSDALE COUNTY NATIONAL BANK	R	4637.50	ACCOUNTS PAYABLE CHECK
1312	10/20/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1313	10/20/2017	ADRIAN MECHANICAL	R	516.02	ACCOUNTS PAYABLE CHECK
1314	10/20/2017	BELLYF'S PLUMBING LLC	R	3820.00	ACCOUNTS PAYABLE CHECK
1315	10/20/2017	BOB JONES	R	7.95	ACCOUNTS PAYABLE CHECK
1316	10/20/2017	BOBS MARKET HOUSE	R	182.34	ACCOUNTS PAYABLE CHECK
1317	10/20/2017	BURNIPS	R	55.65	ACCOUNTS PAYABLE CHECK
1318	10/20/2017	CHRIS POLING	R	123.38	ACCOUNTS PAYABLE CHECK
1319	10/20/2017	CITY OF HUDSON	R	222.60	ACCOUNTS PAYABLE CHECK
1320	10/20/2017	CONSUMERS ENERGY	R	4584.59	ACCOUNTS PAYABLE CHECK
1321	10/20/2017	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1322	10/20/2017	FRIENDS COMMUNICATIONS	R	625.00	ACCOUNTS PAYABLE CHECK
1323	10/20/2017	INTEGRATED SYSTEMS TECHNOLOGIES	R	750.00	ACCOUNTS PAYABLE CHECK
1324	10/20/2017	LINCOLN ELEMENTARY ACTIVITIES	R	321.36	ACCOUNTS PAYABLE CHECK
1325	10/20/2017	NICHOLS	R	559.33	ACCOUNTS PAYABLE CHECK
1326	10/20/2017	POSITIVE ELECTRIC L.L.C.	R	1163.76	ACCOUNTS PAYABLE CHECK
1327	10/20/2017	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
1328	10/20/2017	LENAWEE MEDIA GROUP	R	500.00	ACCOUNTS PAYABLE CHECK
1329	10/27/2017	THE SOUND DOCTOR	R	11707.50	ACCOUNTS PAYABLE CHECK
1330	11/08/2017	BOBS MARKET HOUSE	R	81.46	ACCOUNTS PAYABLE CHECK
1331	11/08/2017	HUDSON AUTO CENTER	R	8.37	ACCOUNTS PAYABLE CHECK
1332	11/08/2017	LENAWEE CTY PRINTING AND PURCHASING	R	19.37	ACCOUNTS PAYABLE CHECK
1333	11/08/2017	LINCOLN ELEMENTARY ACTIVITIES	R	2075.49	ACCOUNTS PAYABLE CHECK
1334	11/08/2017	STAPLES	R	79.99	ACCOUNTS PAYABLE CHECK
1335	11/08/2017	SUBWAY SANDWICHES & SALADS	R	89.98	ACCOUNTS PAYABLE CHECK
1336	11/08/2017	THE SOUND DOCTOR	R	700.00	ACCOUNTS PAYABLE CHECK
1337	11/08/2017	VEX ROBOTICS, INC	R	1715.64	ACCOUNTS PAYABLE CHECK
1338	11/08/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1339	11/08/2017	HUDSON KIWANIS	R	280.00	ACCOUNTS PAYABLE CHECK
1340	11/17/2017	BOB JONES	R	130.70	ACCOUNTS PAYABLE CHECK
1341	11/17/2017	CONSUMERS ENERGY	R	4695.45	ACCOUNTS PAYABLE CHECK
1342	11/17/2017	D&P COMMUNICATIONS	R	284.52	ACCOUNTS PAYABLE CHECK
1343	11/17/2017	DANIEL ROGERS	R	88.72	ACCOUNTS PAYABLE CHECK
1344	11/17/2017	DENCO CUSTOM LASERING, LLC	R	1051.00	ACCOUNTS PAYABLE CHECK
1345	11/17/2017	HUDSON CHAMBER OF COMMERCE	R	50.00	ACCOUNTS PAYABLE CHECK
1346	11/17/2017	HUDSON POST GAZETTE	R	90.00	ACCOUNTS PAYABLE CHECK
1347	11/17/2017	LANCE HORWATH	R	22.28	ACCOUNTS PAYABLE CHECK
1348	11/17/2017	LINCOLN ELEMENTARY ACTIVITIES	R	66.50	ACCOUNTS PAYABLE CHECK
1349	11/17/2017	NANCY JENKINS-ARNO	R	209.08	ACCOUNTS PAYABLE CHECK
1350	11/17/2017	SUE JACOBS	R	83.04	ACCOUNTS PAYABLE CHECK
1351	11/17/2017	THE PRO SHOP	R	803.00	ACCOUNTS PAYABLE CHECK
1352	11/17/2017	VEX ROBOTICS, INC	R	315.14	ACCOUNTS PAYABLE CHECK
1353	11/17/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1354	12/06/2017	ADRIAN LOCKSMITH & CYCLERY	R	2220.00	ACCOUNTS PAYABLE CHECK
1355	12/06/2017	APPLIED TECHNOLOGY SYSTEMS, LLC	R	440.00	ACCOUNTS PAYABLE CHECK
1356	12/06/2017	BOBS MARKET HOUSE	R	143.02	ACCOUNTS PAYABLE CHECK
1357	12/06/2017	CDW COMPUTER CENTERS, INC	R	151.24	ACCOUNTS PAYABLE CHECK
1358	12/06/2017	DASI SOLUTIONS	R	2400.00	ACCOUNTS PAYABLE CHECK
1359	12/06/2017	WELLS FARGO VENDOR FIN SERV	R	1125.60	ACCOUNTS PAYABLE CHECK
1360	12/06/2017	HUDSON POST GAZETTE	R	100.00	ACCOUNTS PAYABLE CHECK



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1361	12/06/2017	LINCOLN ELEMENTARY ACTIVITIES	R	605.12	ACCOUNTS PAYABLE CHECK
1362	12/06/2017	MT BUSINESS TECHNOLOGIES	R	431.12	ACCOUNTS PAYABLE CHECK
1363	12/06/2017	SUBWAY SANDWICHES & SALADS	R	30.00	ACCOUNTS PAYABLE CHECK
1364	12/06/2017	SUE JACOBS	R	55.40	ACCOUNTS PAYABLE CHECK
1365	12/06/2017	LENAWEE MEDIA GROUP	R	400.00	ACCOUNTS PAYABLE CHECK
1366	12/08/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
*	1366	M & S MANUFACTURING	V	-11873.33	VOID MANUAL CHECK
1367	12/20/2017	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1368	12/20/2017	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1369	12/21/2017	127 PARTY STORE	R	339.20	ACCOUNTS PAYABLE CHECK
1370	12/21/2017	ADRIAN LOCKSMITH & CYCLERY	R	655.00	ACCOUNTS PAYABLE CHECK
1371	12/21/2017	ADRIAN MECHANICAL	R	1686.00	ACCOUNTS PAYABLE CHECK
1372	12/21/2017	BOBS MARKET HOUSE	R	9.34	ACCOUNTS PAYABLE CHECK
1373	12/21/2017	BORCK'S OUTDOOR SERVICE	R	950.00	ACCOUNTS PAYABLE CHECK
1374	12/21/2017	CDW COMPUTER CENTERS, INC	R	2894.48	ACCOUNTS PAYABLE CHECK
1375	12/21/2017	CONSUMERS ENERGY	R	5128.23	ACCOUNTS PAYABLE CHECK
1376	12/21/2017	D&P COMMUNICATIONS	R	295.00	ACCOUNTS PAYABLE CHECK
1377	12/21/2017	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1378	12/21/2017	WELLS FARGO VENDOR FIN SERV	R	589.60	ACCOUNTS PAYABLE CHECK
1379	12/21/2017	HUDSON POST GAZETTE	R	150.00	ACCOUNTS PAYABLE CHECK
1380	12/21/2017	JENNIFER MASON	R	15.48	ACCOUNTS PAYABLE CHECK
1381	12/21/2017	LINCOLN ELEMENTARY ACTIVITIES	R	546.03	ACCOUNTS PAYABLE CHECK
1382	12/21/2017	RICK GARR	R	4180.00	ACCOUNTS PAYABLE CHECK
1383	12/21/2017	RUMORS	R	72.22	ACCOUNTS PAYABLE CHECK
1384	12/21/2017	WOLF BUILDERS	R	890.00	ACCOUNTS PAYABLE CHECK
1385	01/08/2018	GROSS ELECTRIC, INC	R	462.50	ACCOUNTS PAYABLE CHECK
1386	01/08/2018	HAAS FACTORY OUTLET	R	8039.00	ACCOUNTS PAYABLE CHECK
1387	01/08/2018	LINCOLN ELECTRIC	R	31229.15	ACCOUNTS PAYABLE CHECK
1388	01/11/2018	AMAZON.COM	R	10.45	ACCOUNTS PAYABLE CHECK
1389	01/11/2018	BOBS MARKET HOUSE	R	56.06	ACCOUNTS PAYABLE CHECK
1390	01/11/2018	COIN OP SERVICES INC	R	25.00	ACCOUNTS PAYABLE CHECK
1391	01/11/2018	D&P COMMUNICATIONS	R	293.55	ACCOUNTS PAYABLE CHECK
1392	01/11/2018	FRIENDS COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
1393	01/11/2018	WELLS FARGO VENDOR FIN SERV	R	589.60	ACCOUNTS PAYABLE CHECK
1394	01/11/2018	LINCOLN ELEMENTARY ACTIVITIES	R	147.10	ACCOUNTS PAYABLE CHECK
1395	01/11/2018	MICHIGAN GAS UTILITIES	R	1930.35	ACCOUNTS PAYABLE CHECK
1396	01/18/2018	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1397	01/18/2018	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1398	01/23/2018	NORTH AMERICAN INTERNATIONAL AUTO	R	898.00	ACCOUNTS PAYABLE CHECK
1399	02/01/2018	ADRIAN MECHANICAL	R	172.00	ACCOUNTS PAYABLE CHECK
1400	02/01/2018	APPLIED TECHNOLOGY SYSTEMS, LLC	R	10035.00	ACCOUNTS PAYABLE CHECK
1401	02/01/2018	BIG C LUMBER	R	80.01	ACCOUNTS PAYABLE CHECK
1402	02/01/2018	BOBS MARKET HOUSE	R	34.56	ACCOUNTS PAYABLE CHECK
1403	02/01/2018	BORCK'S OUTDOOR SERVICE	R	1350.00	ACCOUNTS PAYABLE CHECK
1404	02/01/2018	CITY OF HUDSON	R	382.10	ACCOUNTS PAYABLE CHECK
1405	02/01/2018	CONSUMERS ENERGY	R	6428.12	ACCOUNTS PAYABLE CHECK
1406	02/01/2018	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1407	02/01/2018	HALO BRANDED SOLUTIONS	R	344.66	ACCOUNTS PAYABLE CHECK
1408	02/01/2018	HUDSON POST GAZETTE	R	80.00	ACCOUNTS PAYABLE CHECK
1409	02/01/2018	LENAWEE CTY PRINTING AND PURCHASING	R	50.50	ACCOUNTS PAYABLE CHECK
1410	02/01/2018	LINCOLN ELEMENTARY ACTIVITIES	R	390.53	ACCOUNTS PAYABLE CHECK
1411	02/01/2018	LOWES BUSINESS ACCOUNT	R	223.74	ACCOUNTS PAYABLE CHECK
1412	02/01/2018	REPUBLIC SERVICES	R	135.62	ACCOUNTS PAYABLE CHECK
1413	02/05/2018	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1414	02/08/2018	AMAZON.COM	R	65.42	ACCOUNTS PAYABLE CHECK
1415	02/08/2018	CHRIS POLING	R	173.21	ACCOUNTS PAYABLE CHECK
1416	02/08/2018	D&P COMMUNICATIONS	R	283.87	ACCOUNTS PAYABLE CHECK

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1417	02/08/2018	WELLS FARGO VENDOR FIN SERV	R	589.60	ACCOUNTS PAYABLE CHECK	
1418	02/08/2018	KRIEGHOFF LENAWEE CONSTR.	R	3706.00	ACCOUNTS PAYABLE CHECK	
1419	02/20/2018	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK	
1420	03/01/2018	ADRIAN MECHANICAL	R	394.00	ACCOUNTS PAYABLE CHECK	
1421	03/01/2018	AMAZON.COM	R	166.32	ACCOUNTS PAYABLE CHECK	
1422	03/01/2018	BOB JONES	R	36.47	ACCOUNTS PAYABLE CHECK	
1423	03/01/2018	BOBS MARKET HOUSE	R	11.92	ACCOUNTS PAYABLE CHECK	
1424	03/01/2018	BORCK'S OUTDOOR SERVICE	R	1150.00	ACCOUNTS PAYABLE CHECK	
1425	03/01/2018	CONSUMERS ENERGY	R	5750.99	ACCOUNTS PAYABLE CHECK	
1426	03/01/2018	DANIEL ROGERS	R	129.45	ACCOUNTS PAYABLE CHECK	
1427	03/01/2018	DELL	R	829.17	ACCOUNTS PAYABLE CHECK	
1428	03/01/2018	GEROTECH	R	1870.00	ACCOUNTS PAYABLE CHECK	
1429	03/01/2018	INTEGRATED SYSTEMS TECHNOLOGIES	R	8461.00	ACCOUNTS PAYABLE CHECK	
1430	03/01/2018	JENNIFER MASON	R	49.82	ACCOUNTS PAYABLE CHECK	
1431	03/01/2018	LINCOLN ELEMENTARY ACTIVITIES	R	1490.12	ACCOUNTS PAYABLE CHECK	
1432	03/01/2018	MICHIGAN GAS UTILITIES	R	3497.28	ACCOUNTS PAYABLE CHECK	
1433	03/01/2018	MSC INDUSTRIAL SUPPLY	R	1758.24	ACCOUNTS PAYABLE CHECK	
1434	03/01/2018	REPUBLIC SERVICES	R	169.81	ACCOUNTS PAYABLE CHECK	
1435	03/01/2018	THE PRO SHOP	R	923.00	ACCOUNTS PAYABLE CHECK	
1436	03/08/2018	HYATT PLACE DETROIT/NOVI	R	238.05	ACCOUNTS PAYABLE CHECK	
*	1436	03/15/2018	HYATT PLACE DETROIT/NOVI	V	-238.05	VOID MANUAL CHECK
1437	03/08/2018	MICHIGAN ECONOMIC DEVELOPMENT CORP	R	600.00	ACCOUNTS PAYABLE CHECK	
1438	03/12/2018	HAAS FACTORY OUTLET	R	32156.00	ACCOUNTS PAYABLE CHECK	
1439	03/13/2018	APPLIED TECHNOLOGY SYSTEMS, LLC	R	660.00	ACCOUNTS PAYABLE CHECK	
1440	03/13/2018	BATTERY WHOLESALE	R	139.94	ACCOUNTS PAYABLE CHECK	
1441	03/13/2018	BOB JONES	R	5.82	ACCOUNTS PAYABLE CHECK	
*	1442	03/16/2018	CDW COMPUTER CENTERS, INC	V	-15028.41	VOID MANUAL CHECK
1442	03/13/2018	CDW COMPUTER CENTERS, INC	R	15028.41	ACCOUNTS PAYABLE CHECK	
1443	03/13/2018	D&P COMMUNICATIONS	R	284.35	ACCOUNTS PAYABLE CHECK	
1444	03/13/2018	DANIEL ROGERS	R	38.81	ACCOUNTS PAYABLE CHECK	
1445	03/13/2018	WELLS FARGO VENDOR FIN SERV	R	589.60	ACCOUNTS PAYABLE CHECK	
1446	03/13/2018	HUDSON AREA SCHOOLS-HIGH	R	150.00	ACCOUNTS PAYABLE CHECK	
1447	03/13/2018	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK	
1448	03/13/2018	LINCOLN ELEMENTARY ACTIVITIES	R	595.46	ACCOUNTS PAYABLE CHECK	
1449	03/13/2018	LOWES BUSINESS ACCOUNT	R	301.04	ACCOUNTS PAYABLE CHECK	
1450	03/13/2018	MCMASTER CARR	R	33.09	ACCOUNTS PAYABLE CHECK	
1451	03/13/2018	THE PRO SHOP	R	478.50	ACCOUNTS PAYABLE CHECK	
1452	03/19/2018	DANIEL ROGERS	R	367.05	ACCOUNTS PAYABLE CHECK	
1453	03/23/2018	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK	
1454	03/23/2018	ADRIAN MECHANICAL	R	1035.00	ACCOUNTS PAYABLE CHECK	
1455	03/23/2018	BOBS MARKET HOUSE	R	85.92	ACCOUNTS PAYABLE CHECK	
1456	03/23/2018	CDW COMPUTER CENTERS, INC	R	5028.41	ACCOUNTS PAYABLE CHECK	
1457	03/23/2018	CHRIS POLING	R	263.34	ACCOUNTS PAYABLE CHECK	
1458	03/23/2018	CONSUMERS ENERGY	R	5498.06	ACCOUNTS PAYABLE CHECK	
1459	03/23/2018	WELLS FARGO VENDOR FIN SERV	R	379.42	ACCOUNTS PAYABLE CHECK	
1460	03/23/2018	HOMETOWN PIZZA	R	75.26	ACCOUNTS PAYABLE CHECK	
1461	03/23/2018	HUDSON POST GAZETTE	R	120.00	ACCOUNTS PAYABLE CHECK	
1462	03/23/2018	JONES SCHOOL SUPPLY CO. INC.	R	56.30	ACCOUNTS PAYABLE CHECK	
1463	03/23/2018	LENAWEE CTY PRINTING AND PURCHASING	R	136.22	ACCOUNTS PAYABLE CHECK	
1464	03/23/2018	LINCOLN ELEMENTARY ACTIVITIES	R	258.85	ACCOUNTS PAYABLE CHECK	
1465	03/23/2018	RICK GARR	R	610.00	ACCOUNTS PAYABLE CHECK	
1466	03/23/2018	THE PRO SHOP	R	247.50	ACCOUNTS PAYABLE CHECK	
1467	03/23/2018	MICHIGAN GAS UTILITIES	R	1496.33	ACCOUNTS PAYABLE CHECK	
1468	03/23/2018	REPUBLIC SERVICES	R	169.23	ACCOUNTS PAYABLE CHECK	
1469	03/23/2018	REYNOLDS CUSTOM FLOORING LLC	R	9587.90	ACCOUNTS PAYABLE CHECK	
1470	03/26/2018	UNITED STATES POSTAL SERVICE	R	50.00	ACCOUNTS PAYABLE CHECK	
1471	04/10/2018	MEA FINANCIAL SERVICES	R	1200.00	ACCOUNTS PAYABLE CHECK	

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1472	04/12/2018	ADRIAN LOCKSMITH & CYCLERY	R	1597.50	ACCOUNTS PAYABLE CHECK
1473	04/12/2018	AMATROL INC	R	405.00	ACCOUNTS PAYABLE CHECK
1474	04/12/2018	BAKER'S ACE HARDWARE	R	2889.76	ACCOUNTS PAYABLE CHECK
1475	04/12/2018	CARPET OUTLET PLUS	R	3906.28	ACCOUNTS PAYABLE CHECK
1476	04/12/2018	CITY OF HUDSON	R	280.60	ACCOUNTS PAYABLE CHECK
1477	04/12/2018	D&P COMMUNICATIONS	R	282.44	ACCOUNTS PAYABLE CHECK
1478	04/12/2018	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1479	04/12/2018	GROSS ELECTRIC, INC	R	3931.25	ACCOUNTS PAYABLE CHECK
1480	04/12/2018	HILLSDALE COUNTY NATIONAL BANK	R	39367.50	ACCOUNTS PAYABLE CHECK
1481	04/12/2018	HUDSON AREA SCHOOLS-GEN FUND	R	975.99	ACCOUNTS PAYABLE CHECK
1482	04/12/2018	HUDSON FOUNDATION	R	250.00	ACCOUNTS PAYABLE CHECK
1483	04/12/2018	HUDSON POST GAZETTE	R	90.00	ACCOUNTS PAYABLE CHECK
1484	04/12/2018	INTEGRATED SYSTEMS TECHNOLOGIES	R	500.00	ACCOUNTS PAYABLE CHECK
1485	04/12/2018	JIM ATKINSON	R	3940.00	ACCOUNTS PAYABLE CHECK
1486	04/12/2018	LINCOLN ELEMENTARY ACTIVITIES	R	1238.64	ACCOUNTS PAYABLE CHECK
1487	04/12/2018	MCMASTER CARR	R	21.72	ACCOUNTS PAYABLE CHECK
1488	04/12/2018	THE PRO SHOP	R	25.00	ACCOUNTS PAYABLE CHECK
1489	04/23/2018	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK
1490	04/23/2018	MICHAEL OSBORNE	R	515.14	ACCOUNTS PAYABLE CHECK
1491	04/25/2018	HARBOR FREIGHT TOOLS	R	749.99	ACCOUNTS PAYABLE CHECK
1492	04/26/2018	HUDSON COMMUNITY CENTER	R	450.00	ACCOUNTS PAYABLE CHECK
1493	05/01/2018	127 PARTY STORE	R	94.78	ACCOUNTS PAYABLE CHECK
1494	05/01/2018	AMAZON.COM	R	52.54	ACCOUNTS PAYABLE CHECK
1495	05/01/2018	AMERICAN COPPER & BRASS, LLC	R	31.00	ACCOUNTS PAYABLE CHECK
1496	05/01/2018	APPLIED TECHNOLOGY SYSTEMS, LLC	R	20810.00	ACCOUNTS PAYABLE CHECK
1497	05/01/2018	BATTERY WHOLESALE	R	44.97	ACCOUNTS PAYABLE CHECK
1498	05/01/2018	BOBS MARKET HOUSE	R	66.10	ACCOUNTS PAYABLE CHECK
1499	05/01/2018	CARPET OUTLET PLUS	R	77.28	ACCOUNTS PAYABLE CHECK
1500	05/01/2018	CDW COMPUTER CENTERS, INC	R	2430.68	ACCOUNTS PAYABLE CHECK
1501	05/01/2018	CONSUMERS ENERGY	R	5989.68	ACCOUNTS PAYABLE CHECK
1502	05/01/2018	DANIEL ROGERS	R	15.00	ACCOUNTS PAYABLE CHECK
1503	05/01/2018	DECKER EQUIPMENT	R	25.37	ACCOUNTS PAYABLE CHECK
1504	05/01/2018	WELLS FARGO VENDOR FIN SERV	R	699.82	ACCOUNTS PAYABLE CHECK
1505	05/01/2018	GREATER MICHIGAN CONSTRUC. ACADEMY	R	2202.58	ACCOUNTS PAYABLE CHECK
1506	05/01/2018	HUDSON KIWANIS FLAG PROJECT	R	20.00	ACCOUNTS PAYABLE CHECK
1507	05/01/2018	LINCOLN ELEMENTARY ACTIVITIES	R	64.00	ACCOUNTS PAYABLE CHECK
1508	05/01/2018	LOWES BUSINESS ACCOUNT	R	201.50	ACCOUNTS PAYABLE CHECK
1509	05/01/2018	MENARDS	R	202.99	ACCOUNTS PAYABLE CHECK
1510	05/01/2018	MICHIGAN GAS UTILITIES	R	1389.45	ACCOUNTS PAYABLE CHECK
1511	05/01/2018	NATIONAL BUSINESS FURNITURE	R	2738.00	ACCOUNTS PAYABLE CHECK
1512	05/01/2018	NICHOLS	R	189.60	ACCOUNTS PAYABLE CHECK
1513	05/01/2018	POSITIVE ELECTRIC L.L.C.	R	175.00	ACCOUNTS PAYABLE CHECK
1514	05/01/2018	REPUBLIC SERVICES	R	169.32	ACCOUNTS PAYABLE CHECK
1515	05/01/2018	TECUMSEH PLYWOOD	R	125.22	ACCOUNTS PAYABLE CHECK
1516	05/01/2018	THE WATER STORE	R	583.25	ACCOUNTS PAYABLE CHECK
1517	05/03/2018	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK
1518	05/03/2018	INTEGRATED SYSTEMS TECHNOLOGIES	R	7000.00	ACCOUNTS PAYABLE CHECK
1519	05/14/2018	ABCO FIRE PROTECTION INC	R	323.10	ACCOUNTS PAYABLE CHECK
1520	05/14/2018	ADRIAN LOCKSMITH & CYCLERY	R	1922.50	ACCOUNTS PAYABLE CHECK
1521	05/14/2018	BOBS MARKET HOUSE	R	82.05	ACCOUNTS PAYABLE CHECK
1522	05/14/2018	CHRIS POLING	R	121.10	ACCOUNTS PAYABLE CHECK
1523	05/14/2018	D&P COMMUNICATIONS	R	283.56	ACCOUNTS PAYABLE CHECK
1524	05/14/2018	DANIEL ROGERS	R	41.40	ACCOUNTS PAYABLE CHECK
1525	05/14/2018	WELLS FARGO VENDOR FIN SERV	R	1179.61	ACCOUNTS PAYABLE CHECK
1526	05/14/2018	GROSS ELECTRIC, INC	R	1072.50	ACCOUNTS PAYABLE CHECK
1527	05/14/2018	HUDSON POST GAZETTE	R	30.00	ACCOUNTS PAYABLE CHECK
1528	05/14/2018	LENAAWEE CTY PRINTING AND PURCHASING R	R	59.88	ACCOUNTS PAYABLE CHECK

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1529	05/14/2018	LINCOLN ELEMENTARY ACTIVITIES	R	878.86	ACCOUNTS PAYABLE CHECK	
1530	05/14/2018	METHODS MACHINE TOOLS-65	R	18520.10	ACCOUNTS PAYABLE CHECK	
1531	05/14/2018	TECUMSEH PLYWOOD	R	32.49	ACCOUNTS PAYABLE CHECK	
1532	05/14/2018	THE SOUND DOCTOR	R	494.00	ACCOUNTS PAYABLE CHECK	
1533	05/17/2018	ICR SERVICES	R	18500.00	ACCOUNTS PAYABLE CHECK	
1534	05/21/2018	M & S MANUFACTURING	R	11873.33	ACCOUNTS PAYABLE CHECK	
1535	05/21/2018	DANIEL ROGERS	R	90.00	ACCOUNTS PAYABLE CHECK	
1536	06/01/2018	127 PARTY STORE	R	99.00	ACCOUNTS PAYABLE CHECK	
1537	06/01/2018	ADRIAN LOCKSMITH & CYCLERY	R	135.00	ACCOUNTS PAYABLE CHECK	
1538	06/01/2018	BOBS MARKET HOUSE	R	102.33	ACCOUNTS PAYABLE CHECK	
1539	06/01/2018	CARL REUTER	R	75.22	ACCOUNTS PAYABLE CHECK	
1540	06/01/2018	CHRIS POLING	R	153.49	ACCOUNTS PAYABLE CHECK	
1541	06/01/2018	CONSUMERS ENERGY	R	5044.75	ACCOUNTS PAYABLE CHECK	
1542	06/01/2018	EVERBLOCK SYSTEMS LLC	R	1923.97	ACCOUNTS PAYABLE CHECK	
1543	06/01/2018	FORKLIFTS OF TOLEDO	R	15250.00	ACCOUNTS PAYABLE CHECK	
1544	06/01/2018	HALO BRANDED SOLUTIONS	R	1108.93	ACCOUNTS PAYABLE CHECK	
1545	06/01/2018	HUDSON AUTO CENTER	R	21.99	ACCOUNTS PAYABLE CHECK	
1546	06/01/2018	LENAWEE CTY PRINTING AND PURCHASING	R	50.92	ACCOUNTS PAYABLE CHECK	
1547	06/01/2018	LINCOLN ELEMENTARY ACTIVITIES	R	49.99	ACCOUNTS PAYABLE CHECK	
1548	06/01/2018	LOWES BUSINESS ACCOUNT	R	848.22	ACCOUNTS PAYABLE CHECK	
1549	06/01/2018	METHODS MACHINE TOOLS-65	R	76159.55	ACCOUNTS PAYABLE CHECK	
1550	06/01/2018	MICHIGAN GAS UTILITIES	R	545.06	ACCOUNTS PAYABLE CHECK	
1551	06/01/2018	PRODUCTION TOOL SUPPLY	R	4570.50	ACCOUNTS PAYABLE CHECK	
1552	06/01/2018	REPUBLIC SERVICES	R	169.32	ACCOUNTS PAYABLE CHECK	
1553	06/01/2018	SUBWAY SANDWICHES & SALADS	R	55.00	ACCOUNTS PAYABLE CHECK	
1554	06/01/2018	TECUMSEH PLYWOOD	R	57.09	ACCOUNTS PAYABLE CHECK	
1555	06/01/2018	THE PRO SHOP	R	240.00	ACCOUNTS PAYABLE CHECK	
1556	06/01/2018	THE WATER STORE	R	14.25	ACCOUNTS PAYABLE CHECK	
1557	06/01/2018	WINGMAN CONSULTING	R	4000.00	ACCOUNTS PAYABLE CHECK	
1558	06/13/2018	127 PARTY STORE	R	49.00	ACCOUNTS PAYABLE CHECK	
1559	06/13/2018	AMAZON.COM	R	29.97	ACCOUNTS PAYABLE CHECK	
1560	06/13/2018	CAMASTER	R	32390.00	ACCOUNTS PAYABLE CHECK	
1561	06/13/2018	D&P COMMUNICATIONS	R	281.82	ACCOUNTS PAYABLE CHECK	
1562	06/13/2018	DRAKE LOLLEY	R	600.00	ACCOUNTS PAYABLE CHECK	
1563	06/13/2018	WELLS FARGO VENDOR FIN SERV	R	840.50	ACCOUNTS PAYABLE CHECK	
1564	06/13/2018	HALO BRANDED SOLUTIONS	R	695.46	ACCOUNTS PAYABLE CHECK	
1565	06/19/2018	JEFF WEBB	R	587.33	ACCOUNTS PAYABLE CHECK	
*	1565	06/19/2018	JEFF WEBB	V	-587.33	VOID MANUAL CHECK
1566	06/21/2018	AMAZON.COM	R	18.98	ACCOUNTS PAYABLE CHECK	
1567	06/21/2018	ICR SERVICES	R	19400.00	ACCOUNTS PAYABLE CHECK	
1568	06/21/2018	JEFF WEBB	R	587.33	ACCOUNTS PAYABLE CHECK	
1569	06/21/2018	LENAWEE CTY PRINTING AND PURCHASING	R	23.30	ACCOUNTS PAYABLE CHECK	
1570	06/21/2018	LINCOLN ELEMENTARY ACTIVITIES	R	20.00	ACCOUNTS PAYABLE CHECK	
1571	06/21/2018	SCOTT ROGERS	R	628.91	ACCOUNTS PAYABLE CHECK	
1572	06/21/2018	SHERATON LOUISVILLE RIVERSIDE	R	1764.90	ACCOUNTS PAYABLE CHECK	
1573	06/21/2018	UNITED STATES POSTAL SERVICE	R	24.70	ACCOUNTS PAYABLE CHECK	
1574	06/28/2018	AMAZON.COM	R	1179.98	ACCOUNTS PAYABLE CHECK	
1575	06/28/2018	CONSUMERS ENERGY	R	4877.86	ACCOUNTS PAYABLE CHECK	
1576	06/28/2018	EVERYDAY PC	R	6990.00	ACCOUNTS PAYABLE CHECK	
1577	06/28/2018	GREAT MIDWEST SPORTS	R	179.00	ACCOUNTS PAYABLE CHECK	
1578	06/28/2018	GREATER MICHIGAN CONSTRUC. ACADEMY	R	500.00	ACCOUNTS PAYABLE CHECK	
1579	06/28/2018	INTEGRATED SYSTEMS TECHNOLOGIES	R	1250.00	ACCOUNTS PAYABLE CHECK	
1580	06/28/2018	LOWES BUSINESS ACCOUNT	R	18355.58	ACCOUNTS PAYABLE CHECK	
1581	06/28/2018	MICHIGAN GAS UTILITIES	R	325.43	ACCOUNTS PAYABLE CHECK	
1582	06/28/2018	NBS COMMERCIAL INTERIORS	R	3150.00	ACCOUNTS PAYABLE CHECK	
1583	06/28/2018	REPUBLIC SERVICES	R	171.76	ACCOUNTS PAYABLE CHECK	
1584	06/28/2018	RICK GARR	R	250.00	ACCOUNTS PAYABLE CHECK	

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1585	06/28/2018	SCOTT ROGERS	R	1325.00	ACCOUNTS PAYABLE CHECK
1586	06/28/2018	TECUMSEH PLYWOOD	R	34.27	ACCOUNTS PAYABLE CHECK
1587	06/30/2018	TECUMSEH HIGH SCHOOL	R	4079.52	ACCOUNTS PAYABLE CHECK
* 2198	03/08/2018	HYATT PLACE DETROIT/NOVI	R	238.05	ACCOUNTS PAYABLE CHECK
* 2198	03/08/2018	HYATT PLACE DETROIT/NOVI	V	-238.05	VOID MANUAL CHECK
2199	03/08/2018	MICHIGAN ECONOMIC DEVELOPMENT CORP	V	-600.00	VOID MANUAL CHECK
* 2199	03/08/2018	MICHIGAN ECONOMIC DEVELOPMENT CORP	R	600.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				795733.75	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2372	07/13/2017	PRAIRIE FARMS DAIRY	R	168.90	ACCOUNTS PAYABLE CHECK
2373	07/13/2017	HPS	R	2097.01	ACCOUNTS PAYABLE CHECK
2374	07/13/2017	SET SEG	R	1000.00	ACCOUNTS PAYABLE CHECK
2375	07/20/2017	MEAL MAGIC CORPORATION	R	1875.00	ACCOUNTS PAYABLE CHECK
2376	07/20/2017	PRAIRIE FARMS DAIRY	R	55.32	ACCOUNTS PAYABLE CHECK
2377	07/27/2017	BOBS MARKET HOUSE	R	37.44	ACCOUNTS PAYABLE CHECK
2378	07/27/2017	PRAIRIE FARMS DAIRY	R	165.96	ACCOUNTS PAYABLE CHECK
2379	08/07/2017	MOTORCOACH CHARTER	R	55.32	ACCOUNTS PAYABLE CHECK
* 2379	08/09/2017	MOTORCOACH CHARTER	V	-55.32	VOID MANUAL CHECK
2380	08/15/2017	DECKER EQUIPMENT	R	16719.52	ACCOUNTS PAYABLE CHECK
2381	08/16/2017	GRAINGER	R	1032.30	ACCOUNTS PAYABLE CHECK
2382	08/16/2017	HPS	R	101.30	ACCOUNTS PAYABLE CHECK
2383	08/16/2017	PRAIRIE FARMS DAIRY	R	137.87	ACCOUNTS PAYABLE CHECK
2384	08/23/2017	CANDI SHATTUCK	R	150.00	ACCOUNTS PAYABLE CHECK
2385	08/23/2017	COIN OP SERVICES INC	R	66.00	ACCOUNTS PAYABLE CHECK
2386	08/23/2017	GRAINGER	R	472.17	ACCOUNTS PAYABLE CHECK
2387	08/23/2017	PRAIRIE FARMS DAIRY	R	93.34	ACCOUNTS PAYABLE CHECK
2388	08/29/2017	COIN OP SERVICES INC	R	231.00	ACCOUNTS PAYABLE CHECK
2389	08/29/2017	PRAIRIE FARMS DAIRY	R	45.33	ACCOUNTS PAYABLE CHECK
2390	09/15/2017	BOBS MARKET HOUSE	R	233.25	ACCOUNTS PAYABLE CHECK
2391	09/15/2017	CANADA DRY BOTTLING CO.	R	285.60	ACCOUNTS PAYABLE CHECK
2392	09/15/2017	CANDI SHATTUCK	R	8.87	ACCOUNTS PAYABLE CHECK
2393	09/15/2017	COCA-COLA ENTERPRISES	R	331.90	ACCOUNTS PAYABLE CHECK
2394	09/15/2017	DOMESTIC UNIFORM RENTAL	R	115.98	ACCOUNTS PAYABLE CHECK
2395	09/15/2017	GRIFFITHS MECHANICAL CONTRACTING	R	192.50	ACCOUNTS PAYABLE CHECK
2396	09/15/2017	PEPSI BEVERAGES COMPANY	R	588.22	ACCOUNTS PAYABLE CHECK
2397	09/15/2017	PRAIRIE FARMS DAIRY	R	352.80	ACCOUNTS PAYABLE CHECK
2398	09/21/2017	LENAWEE COUNTY HEALTH DEPT	R	155.00	ACCOUNTS PAYABLE CHECK
2399	09/21/2017	MICHELL DUNN	R	107.00	ACCOUNTS PAYABLE CHECK
2400	09/22/2017	QUILL	R	18.81	ACCOUNTS PAYABLE CHECK
2401	10/03/2017	AUNT MILLIE'S BAKERIES	R	389.07	ACCOUNTS PAYABLE CHECK
2402	10/03/2017	BOBS MARKET HOUSE	R	196.08	ACCOUNTS PAYABLE CHECK
2403	10/03/2017	CANADA DRY BOTTLING CO.	R	102.00	ACCOUNTS PAYABLE CHECK
2404	10/03/2017	DOMESTIC UNIFORM RENTAL	R	243.19	ACCOUNTS PAYABLE CHECK
2405	10/03/2017	GRIFFITHS MECHANICAL CONTRACTING	R	431.04	ACCOUNTS PAYABLE CHECK
2406	10/03/2017	PRAIRIE FARMS DAIRY	R	1482.57	ACCOUNTS PAYABLE CHECK
2407	10/03/2017	TOMAHAWK PRINTING, LLC	R	241.04	ACCOUNTS PAYABLE CHECK
2408	10/20/2017	ADRIAN MECHANICAL	R	295.00	ACCOUNTS PAYABLE CHECK
2409	10/20/2017	AUNT MILLIE'S BAKERIES	R	149.94	ACCOUNTS PAYABLE CHECK
2410	10/20/2017	BOBS MARKET HOUSE	R	71.00	ACCOUNTS PAYABLE CHECK
2411	10/20/2017	CANADA DRY BOTTLING CO.	R	153.00	ACCOUNTS PAYABLE CHECK
2412	10/20/2017	COCA-COLA ENTERPRISES	R	331.90	ACCOUNTS PAYABLE CHECK
* 2412	01/03/2018	COCA-COLA ENTERPRISES	V	-331.90	VOID MANUAL CHECK
2413	10/20/2017	COIN OP SERVICES INC	R	135.18	ACCOUNTS PAYABLE CHECK

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2414	10/20/2017	DOMESTIC UNIFORM RENTAL	R	121.35	ACCOUNTS PAYABLE CHECK
2415	10/20/2017	PEPSI BEVERAGES COMPANY	R	695.26	ACCOUNTS PAYABLE CHECK
2416	10/20/2017	PRAIRIE FARMS DAIRY	R	735.75	ACCOUNTS PAYABLE CHECK
2417	10/20/2017	QUILL	R	42.62	ACCOUNTS PAYABLE CHECK
2418	10/27/2017	SET SEG	R	1788.00	ACCOUNTS PAYABLE CHECK
2419	11/08/2017	AUNT MILLIE'S BAKERIES	R	154.65	ACCOUNTS PAYABLE CHECK
2420	11/08/2017	BOBS MARKET HOUSE	R	76.00	ACCOUNTS PAYABLE CHECK
2421	11/08/2017	CANADA DRY BOTTLING CO.	R	153.00	ACCOUNTS PAYABLE CHECK
2422	11/08/2017	CANDI SHATTUCK	R	26.76	ACCOUNTS PAYABLE CHECK
2423	11/08/2017	COIN OP SERVICES INC	R	316.42	ACCOUNTS PAYABLE CHECK
2424	11/08/2017	DOMESTIC UNIFORM RENTAL	R	121.35	ACCOUNTS PAYABLE CHECK
2425	11/08/2017	GRIFFITHS MECHANICAL CONTRACTING	R	393.50	ACCOUNTS PAYABLE CHECK
2426	11/08/2017	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
2427	11/08/2017	PRAIRIE FARMS DAIRY	R	2099.22	ACCOUNTS PAYABLE CHECK
2428	11/08/2017	QUILL	R	203.98	ACCOUNTS PAYABLE CHECK
2429	11/08/2017	JESSICA NASH	R	64.00	ACCOUNTS PAYABLE CHECK
2430	11/08/2017	JOSEPH DOTSON	R	69.20	ACCOUNTS PAYABLE CHECK
2431	11/17/2017	AUNT MILLIE'S BAKERIES	R	110.02	ACCOUNTS PAYABLE CHECK
2432	11/17/2017	BOBS MARKET HOUSE	R	82.00	ACCOUNTS PAYABLE CHECK
2433	11/17/2017	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2434	11/17/2017	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
2435	11/17/2017	PRAIRIE FARMS DAIRY	R	2167.25	ACCOUNTS PAYABLE CHECK
2436	11/17/2017	CENTRAL RESTAURANT	R	2056.39	ACCOUNTS PAYABLE CHECK
2437	11/29/2017	CANDI SHATTUCK	R	143.02	ACCOUNTS PAYABLE CHECK
2438	12/06/2017	AUNT MILLIE'S BAKERIES	R	140.08	ACCOUNTS PAYABLE CHECK
2439	12/06/2017	BOBS MARKET HOUSE	R	332.83	ACCOUNTS PAYABLE CHECK
2440	12/06/2017	DOMESTIC UNIFORM RENTAL	R	126.54	ACCOUNTS PAYABLE CHECK
2441	12/06/2017	PEPSI BEVERAGES COMPANY	R	668.59	ACCOUNTS PAYABLE CHECK
2442	12/06/2017	PRAIRIE FARMS DAIRY	R	1493.01	ACCOUNTS PAYABLE CHECK
2443	12/21/2017	AUNT MILLIE'S BAKERIES	R	95.73	ACCOUNTS PAYABLE CHECK
2444	12/21/2017	BOBS MARKET HOUSE	R	101.63	ACCOUNTS PAYABLE CHECK
2445	12/21/2017	COCA-COLA ENTERPRISES	R	576.43	ACCOUNTS PAYABLE CHECK
2446	12/21/2017	COIN OP SERVICES INC	R	129.12	ACCOUNTS PAYABLE CHECK
2447	12/21/2017	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2448	12/21/2017	PRAIRIE FARMS DAIRY	R	1843.63	ACCOUNTS PAYABLE CHECK
2449	01/08/2018	TARA TRUMBLE	R	82.05	ACCOUNTS PAYABLE CHECK
2450	01/11/2018	AUNT MILLIE'S BAKERIES	R	85.82	ACCOUNTS PAYABLE CHECK
2451	01/11/2018	BOBS MARKET HOUSE	R	732.00	ACCOUNTS PAYABLE CHECK
2452	01/11/2018	COIN OP SERVICES INC	R	287.90	ACCOUNTS PAYABLE CHECK
2453	01/11/2018	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2454	01/11/2018	PRAIRIE FARMS DAIRY	R	1246.25	ACCOUNTS PAYABLE CHECK
2455	02/01/2018	AUNT MILLIE'S BAKERIES	R	194.75	ACCOUNTS PAYABLE CHECK
2456	02/01/2018	BETHANY MCCAULLEY	R	35.38	ACCOUNTS PAYABLE CHECK
2457	02/01/2018	BOBS MARKET HOUSE	R	210.53	ACCOUNTS PAYABLE CHECK
2458	02/01/2018	COIN OP SERVICES INC	R	50.52	ACCOUNTS PAYABLE CHECK
2459	02/01/2018	DAYMARK FOOD SAFETY SYSTEMS	R	564.91	ACCOUNTS PAYABLE CHECK
2460	02/01/2018	DOMESTIC UNIFORM RENTAL	R	124.54	ACCOUNTS PAYABLE CHECK
2461	02/01/2018	MICHELL DUNN	R	50.00	ACCOUNTS PAYABLE CHECK
2462	02/01/2018	PRAIRIE FARMS DAIRY	R	1345.50	ACCOUNTS PAYABLE CHECK
2463	02/02/2018	JASON ANDERSON	R	29.00	ACCOUNTS PAYABLE CHECK
2464	02/08/2018	AMAZON.COM	R	23.31	ACCOUNTS PAYABLE CHECK
2465	02/08/2018	AUNT MILLIE'S BAKERIES	R	115.51	ACCOUNTS PAYABLE CHECK
2466	02/08/2018	COIN OP SERVICES INC	R	150.00	ACCOUNTS PAYABLE CHECK
2467	02/08/2018	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2468	02/08/2018	PEPSI BEVERAGES COMPANY	R	452.21	ACCOUNTS PAYABLE CHECK
2469	02/08/2018	PRAIRIE FARMS DAIRY	R	604.48	ACCOUNTS PAYABLE CHECK
2470	03/01/2018	AUNT MILLIE'S BAKERIES	R	99.96	ACCOUNTS PAYABLE CHECK

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2471	03/01/2018	BOBS MARKET HOUSE	R	204.25	ACCOUNTS PAYABLE CHECK
2472	03/01/2018	COIN OP SERVICES INC	R	232.58	ACCOUNTS PAYABLE CHECK
2473	03/01/2018	DAYMARK FOOD SAFETY SYSTEMS	R	564.91	ACCOUNTS PAYABLE CHECK
2474	03/01/2018	DOMESTIC UNIFORM RENTAL	R	250.08	ACCOUNTS PAYABLE CHECK
2475	03/01/2018	PRAIRIE FARMS DAIRY	R	1565.48	ACCOUNTS PAYABLE CHECK
2476	03/13/2018	AUNT MILLIE'S BAKERIES	R	227.94	ACCOUNTS PAYABLE CHECK
2477	03/13/2018	COIN OP SERVICES INC	R	315.32	ACCOUNTS PAYABLE CHECK
2478	03/13/2018	GRIFFITHS MECHANICAL CONTRACTING	R	431.50	ACCOUNTS PAYABLE CHECK
2479	03/13/2018	PRAIRIE FARMS DAIRY	R	1330.86	ACCOUNTS PAYABLE CHECK
2480	03/23/2018	AUNT MILLIE'S BAKERIES	R	155.55	ACCOUNTS PAYABLE CHECK
2481	03/23/2018	BOBS MARKET HOUSE	R	287.56	ACCOUNTS PAYABLE CHECK
2482	03/23/2018	CANDI SHATTUCK	R	18.98	ACCOUNTS PAYABLE CHECK
2483	03/23/2018	COCA-COLA ENTERPRISES	R	242.06	ACCOUNTS PAYABLE CHECK
2484	03/23/2018	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2485	03/23/2018	PEPSI BEVERAGES COMPANY	R	566.91	ACCOUNTS PAYABLE CHECK
2486	03/23/2018	PRAIRIE FARMS DAIRY	R	635.92	ACCOUNTS PAYABLE CHECK
2487	04/12/2018	LENAWEE COUNTY HEALTH DEPT	R	1430.00	ACCOUNTS PAYABLE CHECK
2488	05/01/2018	AUNT MILLIE'S BAKERIES	R	401.48	ACCOUNTS PAYABLE CHECK
2489	05/01/2018	BOBS MARKET HOUSE	R	279.91	ACCOUNTS PAYABLE CHECK
2490	05/01/2018	CANDI SHATTUCK	R	16.76	ACCOUNTS PAYABLE CHECK
2491	05/01/2018	CENTRAL RESTAURANT	R	64.28	ACCOUNTS PAYABLE CHECK
2492	05/01/2018	COIN OP SERVICES INC	R	194.64	ACCOUNTS PAYABLE CHECK
2493	05/01/2018	DOMESTIC UNIFORM RENTAL	R	375.12	ACCOUNTS PAYABLE CHECK
2494	05/01/2018	HUDSON AUTO CENTER	R	230.00	ACCOUNTS PAYABLE CHECK
2495	05/01/2018	PEPSI BEVERAGES COMPANY	R	175.79	ACCOUNTS PAYABLE CHECK
2496	05/01/2018	PRAIRIE FARMS DAIRY	V	0.00	VOID: MULTI STUB CHECK
2497	05/01/2018	PRAIRIE FARMS DAIRY	R	3265.96	ACCOUNTS PAYABLE CHECK
2498	05/14/2018	ABCO FIRE PROTECTION INC	R	109.84	ACCOUNTS PAYABLE CHECK
2499	05/14/2018	AUNT MILLIE'S BAKERIES	R	32.13	ACCOUNTS PAYABLE CHECK
2500	05/14/2018	BOBS MARKET HOUSE	R	38.00	ACCOUNTS PAYABLE CHECK
2501	05/14/2018	COIN OP SERVICES INC	R	385.44	ACCOUNTS PAYABLE CHECK
2502	05/14/2018	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2503	05/14/2018	PRAIRIE FARMS DAIRY	R	1320.36	ACCOUNTS PAYABLE CHECK
2504	06/01/2018	AUNT MILLIE'S BAKERIES	R	215.01	ACCOUNTS PAYABLE CHECK
2505	06/01/2018	BOBS MARKET HOUSE	R	187.11	ACCOUNTS PAYABLE CHECK
2506	06/01/2018	CANDI SHATTUCK	R	15.90	ACCOUNTS PAYABLE CHECK
2507	06/01/2018	CDW COMPUTER CENTERS, INC	R	183.53	ACCOUNTS PAYABLE CHECK
2508	06/01/2018	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2509	06/01/2018	PEPSI BEVERAGES COMPANY	R	299.80	ACCOUNTS PAYABLE CHECK
2510	06/01/2018	PRAIRIE FARMS DAIRY	R	1423.23	ACCOUNTS PAYABLE CHECK
2511	06/09/2018	MICHELL DUNN	R	540.50	ACCOUNTS PAYABLE CHECK
2512	06/13/2018	AUNT MILLIE'S BAKERIES	R	49.98	ACCOUNTS PAYABLE CHECK
2513	06/13/2018	BOBS MARKET HOUSE	R	873.27	ACCOUNTS PAYABLE CHECK
2514	06/13/2018	DOMESTIC UNIFORM RENTAL	R	125.04	ACCOUNTS PAYABLE CHECK
2515	06/13/2018	GRIFFITHS MECHANICAL CONTRACTING	R	361.50	ACCOUNTS PAYABLE CHECK
2516	06/13/2018	PRAIRIE FARMS DAIRY	R	1247.51	ACCOUNTS PAYABLE CHECK
2517	06/28/2018	COIN OP SERVICES INC	R	198.84	ACCOUNTS PAYABLE CHECK
2518	06/28/2018	PRAIRIE FARMS DAIRY	R	168.67	ACCOUNTS PAYABLE CHECK
2519	06/30/2018	ADDISON COMMUNITY SCHOOLS	R	427.91	ACCOUNTS PAYABLE CHECK
TOTAL FUND				76882.14	

DISTRIBUTION FUND: 34

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
DEBT109	09/12/2017	THE BANK OF NEW YORK	M	4950.00	MANUAL CHECK
* DEBT110	03/16/2018	THE BANK OF NEW YORK	M	79950.00	MANUAL CHECK

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* DEBT111	04/23/2018	THE BANK OF NEW YORK	M	750.00	MANUAL CHECK
TOTAL FUND				85650.00	

DISTRIBUTION FUND: 37

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
BOND110	03/12/2018	THE BANK OF NEW YORK	M	594281.25	MANUAL CHECK
* BOND111	04/23/2018	THE BANK OF NEW YORK	M	200.00	MANUAL CHECK
*BOND 109	09/12/2017	THE BANK OF NEW YORK	M	89281.25	MANUAL CHECK
TOTAL FUND				683762.50	
TOTAL REPORT				6968306.07	