

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
003013	07/20/2017	\$7,212.74	11147	J & L ELECTRIC
003014	07/20/2017	\$24,155.40	11784	FREDERICK CONSTRUCTION
003015	07/20/2017	\$11,234.70	12037	RITSEMA ASSOCIATES
003016	07/26/2017	\$819.74	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003017	08/30/2017	\$19,226.56	11147	J & L ELECTRIC
003018	08/30/2017	\$14,450.00	11784	FREDERICK CONSTRUCTION
003019	08/30/2017	\$52,039.80	12037	RITSEMA ASSOCIATES
003020	08/30/2017	\$15,000.00	12054	WEST MICHIGAN PAINTING
003021	08/30/2017	\$72,799.20	12055	INTERKAL
003022	08/30/2017	\$23,980.50	12056	SOUTHERN BLEACHER
003023	09/15/2017	\$1,950.00	01311	KNOWLES EXCAVATING
003024	09/15/2017	\$1,445.00	12068	DRIESENKA & ASSOCIATES
003025	09/15/2017	\$4,636.00	12069	SHAWN CIAMPA CONCRETE
003026	09/15/2017	\$1,215.97	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003027	09/15/2017	\$3,716.20	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003028	09/18/2017	\$15.22	14100	CALHOUN CTY TREASURER
003029	09/29/2017	\$733.75	10538	CHAPMAN'S NURSERY
003030	09/29/2017	\$4,396.00	12073	FENCE & GARDEN
003031	10/03/2017	\$1,129.50	11147	J & L ELECTRIC
003032	10/03/2017	\$8,088.80	12055	INTERKAL
003033	10/03/2017	\$73,800.00	12056	SOUTHERN BLEACHER
003034	10/03/2017	\$2,371.58	11784	FREDERICK CONSTRUCTION
003035	10/05/2017	\$883.22	12114	A Z KEY SHOP
003036	10/12/2017	\$577.50	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003037	11/01/2017	\$4,018.61	11147	J & L ELECTRIC
003038	11/01/2017	\$3,063.20	11147	J & L ELECTRIC
003039	11/01/2017	\$28,590.28	12037	RITSEMA ASSOCIATES
003040	11/01/2017	\$10,864.50	12056	SOUTHERN BLEACHER
003041	11/03/2017	\$964.00	12073	FENCE & GARDEN
003042	11/03/2017	\$4,900.00	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003043	12/08/2017	\$13,557.40	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003044	12/13/2017	\$2,491.20	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003045	02/02/2018	\$10.67	11105	BRANCH COUNTY TREASURER
003046	02/06/2018	\$3,831.62	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003047	03/26/2018	\$1,125.00	11147	J & L ELECTRIC
003048	03/26/2018	\$7,187.00	11091	DELISLE ASSOCIATES LTD
003049	04/18/2018	\$1,167.39	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003050	04/25/2018	\$1,125.00	11147	J & L ELECTRIC
003050	05/14/2018	\$-1,125.00	11147	J & L ELECTRIC
003051	04/25/2018	\$28,712.00	11784	FREDERICK CONSTRUCTION
003052	05/15/2018	\$8,135.00	11784	FREDERICK CONSTRUCTION
003053	05/15/2018	\$1,852.20	12174	COOK/JACKSON COMPANY
003054	05/15/2018	\$21,844.44	12175	R.W. LAPINE, INC.
003055	05/15/2018	\$7,538.40	12176	HBC SPECILIZED CONTRACTING
003056	06/08/2018	\$1,645.00	11091	DELISLE ASSOCIATES LTD
003057	06/15/2018	\$4,150.00	11784	FREDERICK CONSTRUCTION
003058	06/15/2018	\$22,869.00	12183	CENTRAL TILE AND TERRAZZO CO., INC.
008756	07/07/2017	\$548.01	15049	PRAIRIE FARMS DAIRY
008757	08/10/2017	\$540.00	11423	FIRE PROS INC.
008759	09/19/2017	\$281.36	15049	PRAIRIE FARMS DAIRY
008761	09/19/2017	\$5,658.29	16600	SYSCO FROST-PACK
008762	09/29/2017	\$55.77	05573	STATE OF MICHIGAN 38-6000745
008763	10/06/2017	\$250.00	10440	SPARC PURCHASING & RESOURCES CONSORTIUM c/o
008764	10/06/2017	\$215.83	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008765	10/06/2017	\$1,468.02	15049	PRAIRIE FARMS DAIRY
008766	10/06/2017	\$2,040.27	16600	SYSCO FROST-PACK

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
008768	10/18/2017	\$3,883.79	16600	SYSCO FROST-PACK
008769	10/18/2017	\$33.86	16600	SYSCO FROST-PACK
008770	10/31/2017	\$86.00	12088	JEROME, MICHELLE
008772	10/31/2017	\$274.09	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008774	10/31/2017	\$5,976.42	16600	SYSCO FROST-PACK
008775	10/31/2017	\$24.76	26665	GORDON FOOD SERVICE inv
008776	10/31/2017	\$70.99	05573	STATE OF MICHIGAN 38-6000745
008777	11/17/2017	\$64.90	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008778	11/17/2017	\$2,173.22	15049	PRAIRIE FARMS DAIRY
008781	11/17/2017	\$5,006.86	16600	SYSCO FROST-PACK
008782	11/17/2017	\$551.56	17220	GREAT LAKES COCA COLA DIST
008783	11/17/2017	\$18.35	26665	GORDON FOOD SERVICE inv
008784	12/01/2017	\$57.47	05573	STATE OF MICHIGAN 38-6000745
008785	12/01/2017	\$2,004.36	16600	SYSCO FROST-PACK
008786	12/01/2017	\$4.99	26665	GORDON FOOD SERVICE inv
008787	12/08/2017	\$219.19	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008788	12/08/2017	\$2,908.45	16600	SYSCO FROST-PACK
008789	12/08/2017	\$131.52	17220	GREAT LAKES COCA COLA DIST
008790	12/13/2017	\$1,671.63	15049	PRAIRIE FARMS DAIRY
008791	12/19/2017	\$184.69	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008792	12/19/2017	\$544.02	16600	SYSCO FROST-PACK
008793	12/19/2017	\$293.20	17220	GREAT LAKES COCA COLA DIST
008794	12/19/2017	\$15.00	26665	GORDON FOOD SERVICE inv
008795	12/21/2017	\$27.56	05573	STATE OF MICHIGAN 38-6000745
008796	01/29/2018	\$37.20	12136	DILLARD, LOGAN
008797	01/29/2018	\$1,518.09	15049	PRAIRIE FARMS DAIRY
008798	01/31/2018	\$5,000.00	11715	MARSHALL COMMUNITY SCHOOLS
008800	01/31/2018	\$6,673.31	16600	SYSCO FROST-PACK
008801	01/31/2018	\$118.69	26665	GORDON FOOD SERVICE inv
008802	01/31/2018	\$34.09	05573	STATE OF MICHIGAN 38-6000745
008804	02/06/2018	\$361.36	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008805	02/06/2018	\$1,644.43	15049	PRAIRIE FARMS DAIRY
008806	02/06/2018	\$1,000.51	16600	SYSCO FROST-PACK
008807	02/06/2018	\$213.20	17220	GREAT LAKES COCA COLA DIST
008808	02/20/2018	\$78.75	12149	CARPENTER JENNIFER
008810	02/20/2018	\$2,926.12	16600	SYSCO FROST-PACK
008811	02/20/2018	\$82.40	26665	GORDON FOOD SERVICE inv
008812	02/28/2018	\$39.35	05573	STATE OF MICHIGAN 38-6000745
008813	03/02/2018	\$49.99	11719	TASELL. TRUDY
008814	03/02/2018	\$5.99	12152	DISBROW, ALVIN
008815	03/02/2018	\$313.08	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008817	03/02/2018	\$2,546.61	16600	SYSCO FROST-PACK
008818	03/05/2018	\$37.63	20450	THORNTON MARCY
008819	03/12/2018	\$1,475.83	15049	PRAIRIE FARMS DAIRY
008820	03/12/2018	\$2,468.02	16600	SYSCO FROST-PACK
008821	03/16/2018	\$1,711.94	16600	SYSCO FROST-PACK
008822	03/29/2018	\$339.07	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008824	03/29/2018	\$2,928.56	16600	SYSCO FROST-PACK
008825	03/29/2018	\$213.20	17220	GREAT LAKES COCA COLA DIST
008826	03/29/2018	\$57.32	05573	STATE OF MICHIGAN 38-6000745
008827	04/13/2018	\$656.00	03412	CALHOUN COUNTY HEALTH DEPT
008828	04/13/2018	\$1,817.12	15049	PRAIRIE FARMS DAIRY
008829	04/13/2018	\$2,074.78	16600	SYSCO FROST-PACK
008830	04/13/2018	\$3.79	26665	GORDON FOOD SERVICE inv
008831	04/25/2018	\$47.69	09697	DOTSON TERESA
008832	04/25/2018	\$346.59	10507	HUNTER PRELL CO.

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
008833	04/25/2018	\$218.33	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008834	04/25/2018	\$1,819.66	16600	SYSCO FROST-PACK
008835	04/27/2018	\$1,779.58	16600	SYSCO FROST-PACK
008836	05/02/2018	\$41.63	05573	STATE OF MICHIGAN 38-6000745
008837	05/15/2018	\$140.06	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008838	05/15/2018	\$1,816.72	15049	PRAIRIE FARMS DAIRY
008840	05/15/2018	\$3,439.50	16600	SYSCO FROST-PACK
008841	05/15/2018	\$261.20	17220	GREAT LAKES COCA COLA DIST
008842	05/18/2018	\$1,891.15	16600	SYSCO FROST-PACK
008843	05/31/2018	\$51.69	05573	STATE OF MICHIGAN 38-6000745
008844	06/15/2018	\$9.27	05573	STATE OF MICHIGAN 38-6000745
008845	06/15/2018	\$5,000.00	11715	MARSHALL COMMUNITY SCHOOLS
008846	06/15/2018	\$487.73	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
008847	06/15/2018	\$2,029.02	15049	PRAIRIE FARMS DAIRY
008849	06/15/2018	\$2,392.27	16600	SYSCO FROST-PACK
011492	07/27/2017	\$356.16	11904	TAYLOR, MARVIN
011493	07/27/2017	\$1,100.00	12018	BURKETT SIGNS
011494	08/03/2017	\$357.50	11508	LOUDER THAN WORDS APPAREL LLC
011495	08/03/2017	\$402.00	11508	LOUDER THAN WORDS APPAREL LLC
011496	08/10/2017	\$686.00	01193	JACK PEARLS SPORT CENT
011497	08/10/2017	\$368.94	11887	FIRST BANKCARD
011498	08/10/2017	\$119.00	12018	BURKETT SIGNS
011499	08/11/2017	\$25.48	11887	FIRST BANKCARD
011500	08/11/2017	\$268.00	12043	WATHEN, RACHEL
011501	08/23/2017	\$600.00	11573	HUDL
011502	09/08/2017	\$34.34	06349	ATHENS AREA SCHOOLS-HL HOT LUNCH FUND
011503	09/08/2017	\$1,245.00	11311	STATE SYSTEMS RADIO
011504	09/08/2017	\$2,653.00	11614	SPORTSGRAPHICS
011505	09/08/2017	\$50.88	11904	TAYLOR, MARVIN
011506	09/08/2017	\$500.00	12059	SMITH, TAYLOR
011507	09/08/2017	\$31.86	15961	MORGAN MARY
011508	09/08/2017	\$96.98	19370	HARVEY SUSAN
011509	09/08/2017	\$18.50	26421	BANNISTER DESIGNS
011510	09/12/2017	\$362.50	11248	Kalamazoo Wings Attn: Education Day
011511	09/18/2017	\$1,128.00	11887	FIRST BANKCARD
011512	09/18/2017	\$66.69	11887	FIRST BANKCARD
011513	09/18/2017	\$463.40	11887	FIRST BANKCARD
011514	09/20/2017	\$3,287.00	17820	RENAISSANCE LEARNING
011515	09/22/2017	\$1,500.00	11756	BRINK WOOD PRODUCTS, INC.
011516	09/27/2017	\$200.00	11595	Pro DJ's
011517	09/28/2017	\$477.93	10966	MEYER MUSIC
011518	09/28/2017	\$3,686.94	11039	Walsworth Publishing Co.
011519	09/28/2017	\$2,100.00	11424	LTW Apparel LLC
011520	09/28/2017	\$82.98	11904	TAYLOR, MARVIN
011521	09/28/2017	\$36.00	11910	HOMETOWN GAZETTE
011522	09/28/2017	\$65.00	15973	ATHENS COMMUNITY FOUNDATION
011523	10/03/2017	\$2,399.00	10180	KIMBALL CAMP
011524	10/06/2017	\$130.71	08598	REALLY GOOD STUFF INC
011525	10/06/2017	\$362.50	11248	Kalamazoo Wings Attn: Education Day
011526	10/06/2017	\$11.64	11412	MARTINEZ, LAURA
011527	10/06/2017	\$65.00	12076	Athens Fire Auxillary
011528	10/06/2017	\$0.00	12078	DEMOULIN BROTHERS & COMPANY
011529	10/06/2017	\$359.73	26750	OSWALT DARCY
011530	10/06/2017	\$399.13	12078	DEMOULIN BROTHERS & COMPANY
011531	10/12/2017	\$314.09	10966	MEYER MUSIC
011532	10/17/2017	\$76.32	10595	Harcourt Outlines Inc.

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
011533	10/17/2017	\$0.00	11058	Library World
011534	10/17/2017	\$108.19	11408	VANDERWAAL, MACIE
011535	10/17/2017	\$1,295.00	11942	MobyMax,LLC
011536	10/17/2017	\$219.50	11058	Library World
011537	10/25/2017	\$275.00	01193	JACK PEARLS SPORT CENT
011538	10/25/2017	\$200.00	10856	COLE JACY
011539	10/25/2017	\$420.00	15064	MICHIGAN YOUTH IN GOVT
011540	10/25/2017	\$500.00	15602	DULYEA MELODI
011541	10/31/2017	\$237.50	11508	LOUDER THAN WORDS APPAREL LLC
011542	10/31/2017	\$5.00	11707	PARLIN, KATHY
011543	10/31/2017	\$5.00	12083	SMITH, TODD
011544	10/31/2017	\$5.00	12084	WHITE, SARAH
011545	10/31/2017	\$5.00	12085	SWARTZ, DANIELLE
011546	10/31/2017	\$5.00	12086	MORGAN, BRANDI
011547	10/31/2017	\$5.00	12087	FRANCE, GABRIELLE
011548	11/07/2017	\$16.78	06349	ATHENS AREA SCHOOLS-HL HOT LUNCH FUND
011549	11/07/2017	\$52.00	12042	BITTNER, JENNIFER
011550	11/07/2017	\$91.54	19370	HARVEY SUSAN
011551	11/07/2017	\$50.95	26881	ORIENTAL TRADING CO IN
011552	11/07/2017	\$552.50	26883	COPPER KETTLE RESTAURANT
011553	11/08/2017	\$132.00	01193	JACK PEARLS SPORT CENT
011554	11/08/2017	\$7,243.50	11623	THE GOODIES FACTORY, INC
011555	11/22/2017	\$46.29	10126	JONES SCHOOL SUPPLIES INC.
011556	11/22/2017	\$2,050.17	10303	SCHOLASTIC BOOK FAIRS
011557	11/22/2017	\$371.00	10856	COLE JACY
011558	11/22/2017	\$400.00	11765	AGILE SPORTS TECHNOLOGIES DBA:HUDL
011559	11/22/2017	\$400.00	11765	AGILE SPORTS TECHNOLOGIES DBA:HUDL
011560	11/22/2017	\$598.00	14940	ATHENS AREA SCHOOLS-GF GENERAL FUND
011561	11/22/2017	\$52.96	20390	SCHOOL SPECIALTIES INC
011562	11/22/2017	\$49.99	23383	HAMILTON MELISSA
011563	11/22/2017	\$33.17	23620	TENNEY JAMIE
011564	11/22/2017	\$2,793.58	11637	Pee Jays Fresh Fruit
011565	11/22/2017	\$34.23	11905	LOEW, KRISTIN
011566	11/22/2017	\$1,600.00	15064	MICHIGAN YOUTH IN GOVT
011567	11/30/2017	\$1,292.18	10863	LEUKEMIA & LYMPHOMA SOCIETY Attn: Student Series
011568	11/30/2017	\$65.71	11633	KUBASIAK, MELANIE
011569	11/30/2017	\$6.72	25221	HULCE KELLY
011570	12/08/2017	\$231.70	11638	GROTH MUSIC SCHOOL-SERVICE
011571	12/08/2017	\$30.15	11708	LIJEWSKI, KIM
011572	12/08/2017	\$72.51	11887	FIRST BANKCARD
011573	12/08/2017	\$50.00	12042	BITTNER, JENNIFER
011574	12/08/2017	\$500.00	12101	CASE, JOCELYN
011575	12/08/2017	\$52.94	20390	SCHOOL SPECIALTIES INC
011576	12/13/2017	\$60.00	10863	LEUKEMIA & LYMPHOMA SOCIETY Attn: Student Series
011577	12/13/2017	\$1,279.92	12106	RECREATION TODAY
011578	12/13/2017	\$362.76	17220	GREAT LAKES COCA COLA DIST
011579	12/19/2017	\$50.00	22550	SWANK COLLEEN
011579	05/14/2018	\$-50.00	22550	SWANK COLLEEN
011580	12/19/2017	\$3,670.36	10408	CENTURY RESOURCES INC
011581	12/19/2017	\$2,350.00	12110	CORPORATE TRAVEL SUITE 100
011582	01/05/2018	\$50.00	12110	CORPORATE TRAVEL SUITE 100
011583	01/05/2018	\$44.99	12123	KATZ, JAIME
011584	01/27/2018	\$4,030.00	12130	MICHIGAN YOUTH in GOVERNMENT
011585	02/02/2018	\$260.90	10966	MEYER MUSIC
011586	02/02/2018	\$480.82	11707	PARLIN, KATHY
011587	02/02/2018	\$7,200.00	12110	CORPORATE TRAVEL SUITE 100

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
011588	02/02/2018	\$15.00	23382	QUIST CAROL
011589	02/06/2018	\$162.70	11641	PENNOCK TRAVIS
011590	02/06/2018	\$424.06	11659	Ward's Science
011591	02/06/2018	\$52.02	11905	LOEW, KRISTIN
011592	02/06/2018	\$2,160.00	12137	Battle Creek Bombers
011593	02/06/2018	\$40.00	15973	ATHENS COMMUNITY FOUNDATION
011594	02/15/2018	\$2,677.50	11039	Walsworth Publishing Co.
011595	02/15/2018	\$188.00	11595	Pro DJ's
011596	02/20/2018	\$180.00	11985	Prater Studios
011597	02/20/2018	\$250.00	12018	BURKETT SIGNS
011598	02/20/2018	\$10.00	22570	DRAHEIM CRAIG
011599	02/28/2018	\$200.00	12110	CORPORATE TRAVEL SUITE 100
011600	02/28/2018	\$61.95	12127	SCIENCE OLYMPIAD ORDERS
011601	02/28/2018	\$264.77	26750	OSWALT DARCY
011602	03/07/2018	\$463.22	10441	CHANNING BETE COMPANY, INC
011603	03/07/2018	\$275.00	10594	NIXON COMPANY, INC.
011604	03/07/2018	\$100.97	10684	J W PEPPER & SON, INC.
011605	03/07/2018	\$229.50	11508	LOUDER THAN WORDS APPAREL LLC
011606	03/07/2018	\$239.96	11592	MILLWARD, TYLER
011607	03/07/2018	\$40.68	11887	FIRST BANKCARD
011608	03/09/2018	\$313.80	11424	LTW Apparel LLC
011609	03/09/2018	\$5,574.00	12110	CORPORATE TRAVEL SUITE 100
011610	03/16/2018	\$2,581.49	10303	SCHOLASTIC BOOK FAIRS
011611	03/16/2018	\$95.66	15602	DULYEA MELODI
011612	03/16/2018	\$85.97	20390	SCHOOL SPECIALTIES INC
011613	03/22/2018	\$484.80	12159	LAFOREST, BRANDON
011614	03/26/2018	\$3,442.50	11039	Walsworth Publishing Co.
011615	03/26/2018	\$213.00	11709	FREDERICK MEIJER GARDENS
011616	03/26/2018	\$150.00	12030	MATTHEW HUNT
011617	03/26/2018	\$150.00	12158	JONATHAN R. HAWKINS
011618	03/26/2018	\$0.00	22570	DRAHEIM CRAIG
011619	03/26/2018	\$99.22	22570	DRAHEIM CRAIG
011620	03/26/2018	\$28.25	10684	J W PEPPER & SON, INC.
011621	03/29/2018	\$1,131.00	11424	LTW Apparel LLC
011622	03/29/2018	\$40.00	12161	CHIPS AUTO SALVAGE
011623	03/29/2018	\$422.88	15750	NASSP
011624	04/13/2018	\$2,950.00	01193	JACK PEARLS SPORT CENT
011625	04/13/2018	\$22.50	08230	RECOGNITION INC
011626	04/13/2018	\$490.38	10944	YANKEE CANDLE FUNDRAISING
011627	04/13/2018	\$36.00	11424	LTW Apparel LLC
011628	04/13/2018	\$37.93	11887	FIRST BANKCARD
011629	04/20/2018	\$675.00	11943	GULL LAKE VIEW GOLF CLUB & RESORT
011630	04/24/2018	\$1,045.00	01193	JACK PEARLS SPORT CENT
011631	04/24/2018	\$136.99	10462	STUMPS One Party Place
011632	04/24/2018	\$90.00	11525	E.G.O. STUDIOS
011633	04/24/2018	\$384.75	11723	THE WHITMORES DECORATING
011634	04/24/2018	\$12.99	11904	TAYLOR, MARVIN
011635	04/24/2018	\$30.00	11923	Athens Food Pantry % Debbie Brand
011636	04/24/2018	\$150.00	12014	BOB JEPSON
011637	04/24/2018	\$69.95	12123	KATZ, JAIME
011638	04/24/2018	\$80.00	12137	Battle Creek Bombers
011639	04/24/2018	\$60.97	23346	CHRISTINA SHILLING
011640	04/25/2018	\$267.00	11531	Lori's Cupcakes N More
011641	04/25/2018	\$181.49	10966	MEYER MUSIC
011642	04/27/2018	\$151.16	10966	MEYER MUSIC
011643	05/02/2018	\$1,650.00	10497	The Henry Ford

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
011644	05/02/2018	\$1,447.50	10512	CARDINAL BUSES, INC
011645	05/03/2018	\$496.00	12167	SCAA
011646	05/03/2018	\$60.97	26750	OSWALT DARCY
011647	05/03/2018	\$114.79	26881	ORIENTAL TRADING CO IN
011648	05/03/2018	\$225.00	12168	PIZZA HUT
011649	05/07/2018	\$261.00	12170	KINGMAN MUSEUM
011650	05/09/2018	\$565.00	15321	STACHIA BAGLEY
011651	05/14/2018	\$50.00	22550	SWANK COLLEEN
011652	05/15/2018	\$300.00	10943	PARTY CREATION BY SHIRLEY
011653	05/15/2018	\$545.22	11412	MARTINEZ, LAURA
011654	05/15/2018	\$402.00	11424	LTW Apparel LLC
011655	05/15/2018	\$186.00	11544	Kalamazoo Valley Museum
011656	05/15/2018	\$119.94	11887	FIRST BANKCARD
011657	05/15/2018	\$204.18	11904	TAYLOR, MARVIN
011658	05/15/2018	\$176.97	12123	KATZ, JAIME
011659	05/15/2018	\$30.00	12171	PHOTOGRAPHY BY CHAR
011660	05/15/2018	\$11.98	26665	GORDON FOOD SERVICE inv
011661	05/18/2018	\$1,513.00	11407	Michigan's Adventure
011662	05/25/2018	\$1,480.00	01193	JACK PEARLS SPORT CENT
011663	05/25/2018	\$394.68	08230	RECOGNITION INC
011664	05/25/2018	\$138.18	11904	TAYLOR, MARVIN
011665	05/25/2018	\$100.00	12076	Athens Fire Auxillary
011666	05/25/2018	\$250.00	12177	CHIEF MOGUAGO VETERANS GOLF OUTING Matthew Go
011667	05/25/2018	\$259.61	12178	WATCH D.O.G.S.
011668	05/25/2018	\$98.52	25221	HULCE KELLY
011669	05/31/2018	\$133.67	12182	JOSTENS
011670	05/31/2018	\$21.00	15321	STACHIA BAGLEY
011671	06/05/2018	\$545.00	15530	BINDER PARK ZOO
011671	06/08/2018	\$-545.00	15530	BINDER PARK ZOO
011672	06/07/2018	\$88.89	11904	TAYLOR, MARVIN
011673	06/07/2018	\$65.12	12123	KATZ, JAIME
011674	06/07/2018	\$480.00	15530	BINDER PARK ZOO
011675	06/07/2018	\$458.93	23346	CHRISTINA SHILLING
011676	06/07/2018	\$30.00	23620	TENNEY JAMIE
011677	06/08/2018	\$592.61	10966	MEYER MUSIC
011678	06/08/2018	\$92.27	22570	DRAHEIM CRAIG
011679	06/11/2018	\$997.12	11887	FIRST BANKCARD
011680	06/15/2018	\$0.00	04888	ATHENS AREA SCHOOL-ACT ACTIVITY FUND
011681	06/15/2018	\$98.40	06349	ATHENS AREA SCHOOLS-HL HOT LUNCH FUND
011682	06/15/2018	\$873.94	10303	SCHOLASTIC BOOK FAIRS
011683	06/15/2018	\$231.71	10966	MEYER MUSIC
011684	06/15/2018	\$21.19	11904	TAYLOR, MARVIN
011685	06/15/2018	\$38.64	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE
011686	06/15/2018	\$1,140.00	14940	ATHENS AREA SCHOOLS-GF GENERAL FUND
011687	06/15/2018	\$40.00	18880	SHOUP ANITA
011688	06/15/2018	\$55.93	26665	GORDON FOOD SERVICE inv
011689	06/22/2018	\$66.38	11904	TAYLOR, MARVIN
011690	06/22/2018	\$109.00	14940	ATHENS AREA SCHOOLS-GF GENERAL FUND
047587	07/03/2017	\$4,464.68	01530	MESSA DEPT 217901
047588	07/03/2017	\$945.00	11754	SEG WORKERS COMPENSATION FUND
047589	07/03/2017	\$41,896.00	11846	MASB-SEG Property/Casualty Pool, Inc.
047590	07/03/2017	\$1,637.59	24160	AFLAC ATTN: REMIT PROC SERV
047591	07/06/2017	\$44.72	00220	VILLAGE OF ATHENS
047592	07/06/2017	\$4,621.84	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
047593	07/06/2017	\$6,952.28	00502	CONSUMERS ENERGY PAYMENT CENTER
047594	07/06/2017	\$610.71	09785	ATHENS AUTO SUPPLY

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047595	07/06/2017	\$15,290.00	11054	HI-TEC BUILDING SERVICES
047596	07/06/2017	\$100.00	11302	MID-AMERICA APPRAISAL CO.
047597	07/06/2017	\$600.00	11554	LOEW LAWN CARE % KRISTIN M. LOEW
047598	07/06/2017	\$30.00	11887	FIRST BANKCARD
047599	07/06/2017	\$1,116.12	10044	HONEYWELL BUILDING INTERNATIONAL INC. BUILDING :
047600	07/06/2017	\$535.15	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
047601	07/06/2017	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
047602	07/06/2017	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
047603	07/06/2017	\$700.00	15006	FIRST AGENCY
047604	07/06/2017	\$377.24	15250	MISDU
047605	07/06/2017	\$20.00	15973	ATHENS COMMUNITY FOUNDATION
047606	07/20/2017	\$14.31	00502	CONSUMERS ENERGY PAYMENT CENTER
047607	07/20/2017	\$139.06	24710	SEMCO ENERGY GAS COMPANY
047608	07/20/2017	\$1,500.00	26841	JOHN R BRUNNER
047609	07/20/2017	\$5,048.67	05573	STATE OF MICHIGAN 38-6000745
047610	07/20/2017	\$44.46	10015	CITY OF BATTLE CREEK
047611	07/20/2017	\$134.99	10684	J W PEPPER & SON, INC.
047612	07/20/2017	\$377.24	15250	MISDU
047613	07/20/2017	\$22.00	22550	SWANK COLLEEN
047614	07/20/2017	\$1,130.52	24160	AFLAC ATTN: REMIT PROC SERV
047615	07/21/2017	\$270.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
047616	07/21/2017	\$672.99	22550	SWANK COLLEEN
047617	07/21/2017	\$1,662.00	01193	JACK PEARLS SPORT CENT
047618	07/21/2017	\$4,502.44	01530	MESSA DEPT 217901
047619	07/21/2017	\$172.95	10552	HOLLAND BUS COMPANY
047620	07/21/2017	\$20.00	15973	ATHENS COMMUNITY FOUNDATION
047621	07/21/2017	\$252.08	26392	LOWE'S BUSINESS ACCOUNT
047622	07/24/2017	\$2,071.00	10248	GERALD ANDERSON
047623	07/24/2017	\$18.00	26699	CHRISTMAN SCREENPRINT
047624	07/27/2017	\$73.05	08740	AIRGAS USA, LLC
047625	07/27/2017	\$418.00	10907	GRIFFIN PEST SOLUTIONS
047626	07/27/2017	\$148.10	11421	VERIZONWIRELESS
047627	07/27/2017	\$30.09	15340	AT & T LONG DISTANCE
047628	07/27/2017	\$58.55	15390	PETTY CASH
047629	07/27/2017	\$18.75	23431	MIDWEST TRANSIT EQUIPMENT, INC.
047630	07/27/2017	\$98.22	26651	SHERWIN WILLIAMS
047631	07/27/2017	\$750.91	01521	AT & T
047632	07/27/2017	\$11,640.00	03412	CALHOUN COUNTY HEALTH DEPT
047633	07/27/2017	\$1,310.00	04992	MICHIGAN ASSOCIATION O SCHOOL ADMINISTRATORS
047634	07/27/2017	\$1,110.00	10033	MEMSPA
047635	07/27/2017	\$55.00	10161	PITNEY BOWES INC.
047636	07/27/2017	\$2,851.67	10257	GOOD MARKS FOR SCHOOLS
047637	07/27/2017	\$101.50	10547	PRINTLINK
047638	07/27/2017	\$15,419.25	11054	HI-TEC BUILDING SERVICES
047639	07/27/2017	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
047640	07/27/2017	\$50.00	11316	ELITE FUND, INC.
047641	07/27/2017	\$105.85	12038	MUSIC IN MOTION
047642	07/27/2017	\$1,776.00	15364	MICHIGAN ASSOCIATION OF SCHOOL BOARDS
047643	07/27/2017	\$50.00	15364	MICHIGAN ASSOCIATION OF SCHOOL BOARDS
047644	07/27/2017	\$61.50	20890	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
047645	07/27/2017	\$185.00	23790	MAPT
047646	07/27/2017	\$407.24	26598	CRYSTAL FLASH PETROLEUM
047647	07/31/2017	\$140.00	10216	STATE OF MICHIGAN
047648	08/01/2017	\$2,492.49	10034	CDW GOVERNMENT, INC.
047649	08/03/2017	\$3,848.43	00502	CONSUMERS ENERGY PAYMENT CENTER
047650	08/03/2017	\$560.00	11423	FIRE PROS INC.

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
047651	08/03/2017	\$1.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
047652	08/03/2017	\$377.24	15250	MISDU
047653	08/03/2017	\$20.00	15973	ATHENS COMMUNITY FOUNDATION
047654	08/03/2017	\$650.00	26171	NEOLA INC SUITE 103
047655	08/03/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047656	08/07/2017	\$595.00	12039	SCHOOLCRAFT COMMUNITY SCHOOLS
047657	08/10/2017	\$483.88	00502	CONSUMERS ENERGY PAYMENT CENTER
047658	08/10/2017	\$77.40	10077	JOHN DEERE FINANCIAL
047659	08/10/2017	\$646.75	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
047660	08/10/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047661	08/10/2017	\$122.48	24710	SEMCO ENERGY GAS COMPANY
047662	08/10/2017	\$4,750.00	26408	MARKOS AND SONS SANITATION, LLC
047663	08/10/2017	\$1,398.00	11765	AGILE SPORTS TECHNOLOGIES DBA:HUDL
047664	08/11/2017	\$2,880.27	09785	ATHENS AUTO SUPPLY
047665	08/11/2017	\$69.00	12040	GANDY, VALERIE
047666	08/11/2017	\$69.00	12041	GIBBS, ALLISON
047666	09/15/2017	-\$69.00	12041	GIBBS, ALLISON
047667	08/11/2017	\$69.00	12042	BITTNER, JENNIFER
047668	08/14/2017	\$1,210.08	11163	PMG
047669	08/15/2017	\$377.24	15250	MISDU
047670	08/15/2017	\$20.00	15973	ATHENS COMMUNITY FOUNDATION
047671	08/23/2017	\$69.00	12044	LOVELESS, DAMIEN
047672	08/23/2017	\$2,033.00	10248	GERALD ANDERSON
047673	08/23/2017	\$69.00	12045	PARKER, TIM
047674	08/23/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047675	08/28/2017	\$4,190.14	01530	MESSA DEPT 217901
047676	08/28/2017	\$55.00	10161	PITNEY BOWES INC.
047677	08/28/2017	\$609.00	10907	GRIFFIN PEST SOLUTIONS
047678	08/28/2017	\$15,419.25	11054	HI-TEC BUILDING SERVICES
047679	08/28/2017	\$1,155.00	11163	PMG
047680	08/28/2017	\$161.10	11421	VERIZONWIRELESS
047681	08/28/2017	\$50.00	11899	HILLSDALE ACADEMY
047682	08/28/2017	\$65.00	12015	MOCK, MIKE
047683	08/28/2017	\$65.00	12046	PETERSEN, DARWIN
047684	08/28/2017	\$65.00	12048	KRAUSZ, ERIC
047685	08/28/2017	\$65.00	12049	GARN, GREG
047686	08/28/2017	\$105.00	22550	SWANK COLLEEN
047687	08/28/2017	\$5,855.08	25700	FOLLETT SCHOOL SOLUTIONS, INC
047688	08/28/2017	\$628.43	26598	CRYSTAL FLASH PETROLEUM
047689	08/28/2017	\$150.00	00967	HARPER CREEK COMM SCHL
047690	08/28/2017	\$2,180.00	02161	THRUN LAW FIRM P C P O BOX 2575
047691	08/28/2017	\$75.00	08740	AIRGAS USA, LLC
047692	08/28/2017	\$300.00	10380	BATTLE CREEK AREA CATHOLIC SCHOOLS
047693	08/28/2017	\$175.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
047694	08/28/2017	\$395.25	10552	HOLLAND BUS COMPANY
047695	08/28/2017	\$374.72	10662	B & B FLEET SPECIALIST
047696	08/28/2017	\$1,198.96	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
047697	08/28/2017	\$1,177.96	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
047697	09/08/2017	-\$1,177.96	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
047698	08/28/2017	\$81.93	11137	LARMOURS DRUG LLC
047699	08/28/2017	\$182.52	11147	J & L ELECTRIC
047700	08/28/2017	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
047701	08/28/2017	\$125.00	11173	THREE RIVERS COMMUNITY SCHOOLS
047702	08/28/2017	\$945.00	11754	SEG WORKERS COMPENSATION FUND
047703	08/28/2017	\$65.00	12047	CUTHRELL, DAVID
047704	08/28/2017	\$125.00	14100	CALHOUN CTY TREASURER



**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
047705	08/28/2017	\$215.72	17850	SAFETY-KLEEN CORP
047706	08/28/2017	\$1,589.00	20890	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
047707	08/28/2017	\$75.00	21070	CONCORD COMMUNITY SCHL
047708	08/28/2017	\$100.00	25250	COLON COMMUNITY SCHOOL
047709	08/28/2017	\$144.88	26651	SHERWIN WILLIAMS
047710	08/29/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047711	08/29/2017	\$440.85	15340	AT & T LONG DISTANCE
047712	08/30/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047713	08/30/2017	\$69.00	12036	BRININSTOOL, DANIEL
047714	08/30/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047715	09/05/2017	\$1,508.75	09785	ATHENS AUTO SUPPLY
047716	09/05/2017	\$1,078.56	24160	AFLAC ATTN: REMIT PROC SERV
047717	09/01/2017	\$377.24	15250	MISDU
047718	09/01/2017	\$20.00	15973	ATHENS COMMUNITY FOUNDATION
047719	09/01/2017	\$100.00	21070	CONCORD COMMUNITY SCHL
047720	09/08/2017	\$125.00	01193	JACK PEARLS SPORT CENT
047721	09/08/2017	\$90.00	10180	KIMBALL CAMP
047722	09/08/2017	\$52.50	11017	LLOYD SERVICE
047723	09/08/2017	\$227.49	11191	WENDY CONVERSE
047724	09/08/2017	\$92.75	11768	MOORE, BETHANY
047725	09/08/2017	\$760.00	11910	HOMETOWN GAZETTE
047726	09/08/2017	\$359.99	11915	BEAL, JULIE
047727	09/08/2017	\$126.95	12058	TOMLIN, MYNDESKA
047728	09/08/2017	\$115.75	12060	OSWALT, ANDREW
047729	09/08/2017	\$111.00	12061	HOLMQUIST, ANDREA
047730	09/08/2017	\$115.75	12062	SPOONER, NICOLE
047731	09/08/2017	\$875.00	12063	SOUTHERN CENTRAL ATHLETIC ASSOCIATION ATTN: T
047732	09/08/2017	\$30.00	17190	MHSAA
047733	09/08/2017	\$10.00	22570	DRAHEIM CRAIG
047734	09/08/2017	\$67.25	23383	HAMILTON MELISSA
047735	09/08/2017	\$150.00	26307	MIAAA %GEORGE LOVICH
047736	09/08/2017	\$60.00	26711	HOBBS CHUCK
047737	09/09/2017	\$65.00	10993	FROHRIEP ERIC
047738	09/09/2017	\$65.00	11435	MENDYK, BRIAN
047739	09/09/2017	\$65.00	11533	ROSE, J MICHAEL
047740	09/09/2017	\$65.00	11684	STOPCZYNSKI, TIMOTHY
047740	09/22/2017	-\$65.00	11684	STOPCZYNSKI, TIMOTHY
047741	09/09/2017	\$65.00	11762	MCCULLEM, ROBERT
047742	09/11/2017	\$358.85	05573	STATE OF MICHIGAN 38-6000745
047743	09/11/2017	\$209.85	05573	STATE OF MICHIGAN 38-6000745
047744	09/11/2017	\$130.54	11017	LLOYD SERVICE
047746	09/11/2017	\$3,796.72	14590	ADAMS/REMCO INC PO BOX 3968
047747	09/11/2017	\$377.24	15250	MISDU
047748	09/11/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
047749	09/11/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047749	01/27/2018	-\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047751	09/15/2017	\$2,385.50	00502	CONSUMERS ENERGY PAYMENT CENTER
047752	09/15/2017	\$484.55	01521	AT & T
047753	09/18/2017	\$24,080.52	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
047754	09/18/2017	\$630.00	02794	MICHIGAN.COM
047755	09/18/2017	\$150.00	03121	KRESA
047756	09/18/2017	\$150.00	07827	UNION CITY COMMUNITY SCHOOLS
047757	09/18/2017	\$75.00	08740	AIRGAS USA, LLC
047758	09/18/2017	\$55.00	10161	PITNEY BOWES INC.
047759	09/18/2017	\$651.06	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
047760	09/18/2017	\$2,851.67	10257	GOOD MARKS FOR SCHOOLS

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047761	09/18/2017	\$413.92	10543	BATTLE CREEK SHOPPER NEWS
047762	09/18/2017	\$337.11	10552	HOLLAND BUS COMPANY
047763	09/18/2017	\$281.34	10762	STAR GLASS, LLC-BATTLE CREEK
047764	09/18/2017	\$343.38	10898	BATTERIES PLUS
047765	09/18/2017	\$189.75	10974	CHRIS HURST
047766	09/18/2017	\$995.00	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
047767	09/18/2017	\$279.90	11105	BRANCH COUNTY TREASURER
047768	09/18/2017	\$334.88	11327	TRANSAMERICA LIFE INSURANCE CO.
047769	09/18/2017	\$161.10	11421	VERIZONWIRELESS
047770	09/18/2017	\$1,600.00	11554	LOEW LAWN CARE % KRISTIN M. LOEW
047771	09/18/2017	\$400.00	11604	RW MERCER CO. INC.
047772	09/18/2017	\$472.49	11887	FIRST BANKCARD
047773	09/18/2017	\$189.75	11974	LUCY LAMSON
047774	09/18/2017	\$65.00	12015	MOCK, MIKE
047775	09/18/2017	\$104.00	12062	SPOONER, NICOLE
047776	09/18/2017	\$104.00	12064	BRUNNER, JR
047777	09/18/2017	\$104.00	12065	RIVERA, TRISTEN
047778	09/18/2017	\$3,106.90	14100	CALHOUN CTY TREASURER
047779	09/18/2017	\$105.00	22550	SWANK COLLEEN
047780	09/18/2017	\$177.93	23431	MIDWEST TRANSIT EQUIPMENT, INC.
047781	09/18/2017	\$134.16	24710	SEMCO ENERGY GAS COMPANY
047782	09/18/2017	\$110.55	25700	FOLLETT SCHOOL SOLUTIONS, INC
047783	09/18/2017	\$539.09	26392	LOWE'S BUSINESS ACCOUNT
047784	09/18/2017	\$607.75	26609	OVERHEAD DOOR CO OF BATTLE CREEK
047785	09/18/2017	\$255.00	26786	BRONSON HEALTHCARE GROUP
047786	09/18/2017	\$2,280.00	26841	JOHN R BRUNNER
047787	09/18/2017	\$60.00	27000	DAMON FOX
047788	09/20/2017	\$4,942.07	05573	STATE OF MICHIGAN 38-6000745
047789	09/20/2017	\$44.46	10015	CITY OF BATTLE CREEK
047790	09/22/2017	\$1,500.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
047791	09/22/2017	\$843.00	01193	JACK PEARLS SPORT CENT
047792	09/22/2017	\$5,483.90	10381	WARNER OIL COMPANY
047793	09/22/2017	\$104.00	11017	LLOYD SERVICE
047794	09/22/2017	\$90.00	11139	MOPHOTO
047795	09/22/2017	\$138.50	11648	HOWARD DAWN
047796	09/22/2017	\$385.00	11867	NASSP
047797	09/22/2017	\$329.98	12066	HAYNEEDLE, INC
047798	09/22/2017	\$184.24	14590	ADAMS/REMCO INC PO BOX 3968
047799	09/22/2017	\$101.31	20390	SCHOOL SPECIALTIES INC
047800	09/22/2017	\$31.79	23383	HAMILTON MELISSA
047801	09/22/2017	\$4,103.57	01530	MESSA DEPT 217901
047802	09/25/2017	\$160.00	05231	BATTLE CREEK PUB SCHLS
047803	09/25/2017	\$190.00	06808	HOMER COMMUNITY SCHOOL
047804	09/25/2017	\$150.00	07827	UNION CITY COMMUNITY SCHOOLS
047805	09/25/2017	\$65.00	10376	ZAPATA PETE
047806	09/25/2017	\$60.00	10664	BORTELL RUSS
047807	09/25/2017	\$60.00	10992	BLUM RANDY
047808	09/25/2017	\$65.00	11731	ALDINGER, CHRIS
047809	09/25/2017	\$65.00	11786	MOORE, JEFF
047810	09/25/2017	\$65.00	11787	ZAPATA, AUGIE
047811	09/25/2017	\$120.00	11933	LAWRENCE PUBLIC SCHOOLS
047812	09/25/2017	\$65.00	12072	MCCREARY, ROBERT
047813	09/25/2017	\$180.00	15087	PITTSFORD AREA SCHOOLS
047814	09/25/2017	\$60.00	27000	DAMON FOX
047815	09/28/2017	\$9,218.70	05573	STATE OF MICHIGAN 38-6000745
047816	09/28/2017	\$29.97	10003	FULLER, MOLLY

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
047817	09/28/2017	\$64.79	10015	CITY OF BATTLE CREEK
047818	09/28/2017	\$60.00	10583	MUELLER, LAURIE
047819	09/28/2017	\$75.00	10905	JEFF THERRIAN
047820	09/28/2017	\$259.25	11111	CARTWRIGHT RITA
047821	09/28/2017	\$50.00	11306	REGION VII
047822	09/28/2017	\$50.00	11316	ELITE FUND, INC.
047823	09/28/2017	\$85.75	11920	FOSTER, JOY
047824	09/28/2017	\$235.00	12067	KEESE, GABE
047825	09/28/2017	\$85.75	12071	WAYBRANDT, LORI
047826	09/28/2017	\$100.00	15088	THURMAN SCOTT
047827	09/28/2017	\$377.24	15250	MISDU
047828	09/28/2017	\$29.44	15340	AT & T LONG DISTANCE
047829	09/28/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
047830	09/28/2017	\$363.83	20390	SCHOOL SPECIALTIES INC
047831	09/28/2017	\$133.00	22570	DRAHEIM CRAIG
047832	09/28/2017	\$6.50	23387	NAY MARY JO
047833	09/28/2017	\$1,832.99	24160	AFLAC ATTN: REMIT PROC SERV
047834	09/28/2017	\$51.45	25221	HULCE KELLY
047835	09/29/2017	\$15,419.25	11054	HI-TEC BUILDING SERVICES
047836	10/02/2017	\$60.00	26711	HOBBS CHUCK
047837	10/04/2017	\$2,033.00	10248	GERALD ANDERSON
047838	10/04/2017	\$75.00	11302	MID-AMERICA APPRAISAL CO.
047839	10/06/2017	\$807.18	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
047841	10/06/2017	\$0.00	00502	CONSUMERS ENERGY PAYMENT CENTER
047842	10/06/2017	\$145.00	01193	JACK PEARLS SPORT CENT
047843	10/06/2017	\$19,845.21	06402	KELLOGG COMMUNITY COLL
047844	10/06/2017	\$395.15	09785	ATHENS AUTO SUPPLY
047845	10/06/2017	\$540.96	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
047846	10/06/2017	\$500.00	10507	HUNTER PRELL CO.
047847	10/06/2017	\$161.76	10552	HOLLAND BUS COMPANY
047848	10/06/2017	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
047849	10/06/2017	\$1,006.00	11197	CONTRACT PAPER GROUP
047850	10/06/2017	\$412.50	11424	LTW Apparel LLC
047851	10/06/2017	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
047852	10/06/2017	\$7,500.00	11613	CURRENT SURFACES, INC.
047853	10/06/2017	\$1,074.14	11887	FIRST BANKCARD
047854	10/06/2017	\$396.80	11905	LOEW, KRISTIN
047855	10/06/2017	\$533.00	12077	BATTLE CREEK COMMUNITY FOUNDATION
047856	10/06/2017	\$240.75	21850	CEREAL CITY SCIENCE
047857	10/06/2017	\$162.55	23431	MIDWEST TRANSIT EQUIPMENT, INC.
047858	10/06/2017	\$198.22	23640	SCHOLASTIC READING CLUB
047859	10/06/2017	\$105.50	25220	MARTIN DONNA
047861	10/06/2017	\$9,513.43	00502	CONSUMERS ENERGY PAYMENT CENTER
047864	10/06/2017	\$6,600.14	20390	SCHOOL SPECIALTIES INC
047865	10/09/2017	\$60.00	10664	BORTELL RUSS
047866	10/09/2017	\$60.00	10992	BLUM RANDY
047867	10/09/2017	\$215.00	11610	HUDSON AREA SCHOOLS
047868	10/09/2017	\$502.56	11887	FIRST BANKCARD
047869	10/09/2017	\$60.00	11980	FINK, FRANK
047870	10/09/2017	\$65.00	12015	MOCK, MIKE
047871	10/09/2017	\$65.00	12047	CUTHRELL, DAVID
047872	10/09/2017	\$65.00	12048	KRAUSZ, ERIC
047873	10/09/2017	\$65.00	12049	GARN, GREG
047874	10/09/2017	\$65.00	12079	ALVERSON, QUENTIN
047875	10/09/2017	\$150.00	26599	COLDWATER SCHOOLS
047876	10/11/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
047877	10/11/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
047878	10/12/2017	\$50.00	10456	ROHRER, DEBRA
047879	10/12/2017	\$373.61	10966	MEYER MUSIC
047880	10/12/2017	\$105.00	11920	FOSTER, JOY
047881	10/12/2017	\$377.24	15250	MISDU
047882	10/12/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
047883	10/12/2017	\$125.00	26721	MENDON COMMUNITY SCHOOLS
047884	10/17/2017	\$1,226.54	00220	VILLAGE OF ATHENS
047885	10/17/2017	\$4,841.78	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
047886	10/17/2017	\$73.05	08740	AIRGAS USA, LLC
047887	10/17/2017	\$354.00	10033	MEMSPA
047888	10/17/2017	\$55.00	10161	PITNEY BOWES INC.
047889	10/17/2017	\$5,951.40	10381	WARNER OIL COMPANY
047890	10/17/2017	\$42.00	10907	GRIFFIN PEST SOLUTIONS
047891	10/17/2017	\$29.52	10967	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL
047892	10/17/2017	\$65.00	11031	HIGGINS DANA
047893	10/17/2017	\$219.50	11058	Library World
047894	10/17/2017	\$200.00	11333	Gabriel Richard High School Booster Club
047895	10/17/2017	\$161.22	11421	VERIZONWIRELESS
047896	10/17/2017	\$65.00	11496	BUHLER, MICHAEL
047897	10/17/2017	\$1.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
047898	10/17/2017	\$185.00	11625	PARMA WESTERN HIGH SCHOOL
047899	10/17/2017	\$105.00	11907	ROACH, BRAELYN
047900	10/17/2017	\$65.00	11927	SIEGEL, MIKE
047901	10/17/2017	\$65.00	12080	WARN, JOE
047902	10/17/2017	\$65.00	12081	CLARK, JACQUELYN
047903	10/17/2017	\$150.00	15067	CLIMAX SCOTTS SCHOOLS
047904	10/17/2017	\$118.10	15069	BESCO WATER TREATMENT
047905	10/17/2017	\$150.93	20390	SCHOOL SPECIALTIES INC
047906	10/17/2017	\$154.15	24710	SEMCO ENERGY GAS COMPANY
047907	10/17/2017	\$3,842.50	26162	SOUTHERN MICHIGAN BANK AND TRUST ATT: ACCOUN
047908	10/17/2017	\$155.00	26307	MIAAA %GEORGE LOVICH
047909	10/17/2017	\$95.15	26392	LOWE'S BUSINESS ACCOUNT
047910	10/17/2017	\$429.69	26598	CRYSTAL FLASH PETROLEUM
047911	10/20/2017	\$2,295.00	01521	AT & T
047912	10/20/2017	\$60.00	10664	BORTELL RUSS
047913	10/20/2017	\$60.00	10992	BLUM RANDY
047914	10/20/2017	\$60.00	26711	HOBBS CHUCK
047915	10/25/2017	\$1,321.36	10507	HUNTER PRELL CO.
047916	10/25/2017	\$421.75	10547	PRINTLINK
047917	10/25/2017	\$118.97	10684	J W PEPPER & SON, INC.
047918	10/25/2017	\$516.81	10982	FRONTLINE TECHNOLOGIES GROUP LLC
047919	10/25/2017	\$11,049.56	11147	J & L ELECTRIC
047920	10/25/2017	\$16.36	11412	MARTINEZ, LAURA
047921	10/25/2017	\$150.00	11604	RW MERCER CO. INC.
047922	10/25/2017	\$13.00	23387	NAY MARY JO
047923	10/25/2017	\$25.27	26351	CAREY LISA
047924	10/26/2017	\$6,605.43	05573	STATE OF MICHIGAN 38-6000745
047925	10/26/2017	\$44.86	10015	CITY OF BATTLE CREEK
047926	10/26/2017	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
047927	10/26/2017	\$377.24	15250	MISDU
047928	10/26/2017	\$25.32	15340	AT & T LONG DISTANCE
047929	10/26/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
047930	10/27/2017	\$69.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
047931	10/31/2017	\$440.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
047932	10/31/2017	\$561.75	03121	KRESA

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
047933	10/31/2017	\$40.14	10552	HOLLAND BUS COMPANY
047934	10/31/2017	\$15,419.25	11054	HI-TEC BUILDING SERVICES
047935	10/31/2017	\$150.00	11627	GOBLES HIGH SCHOOL
047936	10/31/2017	\$12.14	12075	National Science Teachers Association
047937	10/31/2017	\$2,250.00	12082	EDGENUITY INC.
047938	10/31/2017	\$1,484.62	14590	ADAMS/REMCO INC PO BOX 3968
047939	10/31/2017	\$340.00	21850	CEREAL CITY SCIENCE
047940	10/31/2017	\$74.82	23431	MIDWEST TRANSIT EQUIPMENT, INC.
047941	10/31/2017	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
047946	11/07/2017	\$150.00	00967	HARPER CREEK COMM SCHL
047947	11/07/2017	\$220.00	01193	JACK PEARLS SPORT CENT
047948	11/07/2017	\$25.00	02161	THRUN LAW FIRM P C P O BOX 2575
047949	11/07/2017	\$8.75	11412	MARTINEZ, LAURA
047950	11/07/2017	\$1,068.90	11423	FIRE PROS INC.
047951	11/07/2017	\$935.70	11887	FIRST BANKCARD
047952	11/07/2017	\$377.24	15250	MISDU
047953	11/07/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
047954	11/07/2017	\$235.66	20390	SCHOOL SPECIALTIES INC
047955	11/07/2017	\$566.52	26598	CRYSTAL FLASH PETROLEUM
047956	11/14/2017	\$4,793.38	01530	MESSA DEPT 217901
047957	11/16/2017	\$776.50	01193	JACK PEARLS SPORT CENT
047958	11/16/2017	\$250.00	01521	AT & T
047959	11/16/2017	\$55.00	10161	PITNEY BOWES INC.
047960	11/16/2017	\$2,851.67	10257	GOOD MARKS FOR SCHOOLS
047961	11/16/2017	\$50.00	10456	ROHRER, DEBRA
047962	11/16/2017	\$60.00	10469	SHELLENBERGER, ED
047963	11/16/2017	\$950.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
047964	11/16/2017	\$65.00	10704	WASHBURN, DAN
047965	11/16/2017	\$50.00	11828	STEINMILLER, DAVID
047966	11/16/2017	\$65.00	12089	TAVERNIER, KEVIN
047967	11/16/2017	\$65.00	12090	HINGA-SMITH, ERIKA
047968	11/16/2017	\$50.00	12091	STEWART, DONALD
047969	11/16/2017	\$264.01	24710	SEMCO ENERGY GAS COMPANY
047970	11/16/2017	\$85.00	26786	BRONSON HEALTHCARE GROUP
047971	11/16/2017	\$60.00	27000	DAMON FOX
047972	11/03/2017	\$1,748.00	10248	GERALD ANDERSON
047974	11/07/2017	\$7,779.82	00502	CONSUMERS ENERGY PAYMENT CENTER
047975	11/07/2017	\$591.63	01193	JACK PEARLS SPORT CENT
047976	11/07/2017	\$1,007.98	04095	HERFF JONES INC
047977	11/07/2017	\$74.43	06875	TRANSPORTATION ACCESSO
047978	11/07/2017	\$1,375.07	09785	ATHENS AUTO SUPPLY
047979	11/07/2017	\$10.79	10003	FULLER, MOLLY
047980	11/07/2017	\$545.89	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
047981	11/07/2017	\$581.18	10216	STATE OF MICHIGAN
047982	11/07/2017	\$60.00	10361	GRANT, CARY
047983	11/07/2017	\$60.00	10361	GRANT, CARY
047984	11/07/2017	\$37.50	10456	ROHRER, DEBRA
047985	11/07/2017	\$60.00	10469	SHELLENBERGER, ED
047986	11/07/2017	\$30.00	10684	J W PEPPER & SON, INC.
047987	11/07/2017	\$9,000.00	11178	WILLIS AND JURASEK, CPA'S AND CONSULTANTS
047988	11/07/2017	\$7.94	11412	MARTINEZ, LAURA
047989	11/07/2017	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
047990	11/07/2017	\$43.00	11740	Smith's Flower Shop
047991	11/07/2017	\$167.82	11995	EPS
047992	11/07/2017	\$70.08	12042	BITTNER, JENNIFER
047993	11/07/2017	\$1,122.85	14590	ADAMS/REMCO INC PO BOX 3968

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047994	11/07/2017	\$34.00	22550	SWANK COLLEEN
047995	11/07/2017	\$116.07	22570	DRAHEIM CRAIG
047996	11/07/2017	\$6.50	23387	NAY MARY JO
047997	11/07/2017	\$157.40	23431	MIDWEST TRANSIT EQUIPMENT, INC.
047998	11/07/2017	\$35.94	26351	CAREY LISA
047999	11/07/2017	\$60.00	26711	HOBBS CHUCK
048000	11/07/2017	\$60.00	26711	HOBBS CHUCK
048001	11/07/2017	\$2,455.00	26841	JOHN R BRUNNER
048002	11/07/2017	\$60.00	27000	DAMON FOX
048003	11/16/2017	\$16.78	01257	KALAMAZOO COUNTY TREASURER
048004	11/16/2017	\$175.00	01521	AT & T
048005	11/16/2017	\$75.00	08740	AIRGAS USA, LLC
048006	11/16/2017	\$209.00	10907	GRIFFIN PEST SOLUTIONS
048007	11/16/2017	\$161.22	11421	VERIZONWIRELESS
048008	11/16/2017	\$429.60	15069	BESCO WATER TREATMENT
048009	11/16/2017	\$1,553.10	21850	CEREAL CITY SCIENCE
048010	11/17/2017	\$345.00	01521	AT & T
048011	11/22/2017	\$4,408.12	01530	MESSA DEPT 217901
048012	11/22/2017	\$80.00	03121	KRESA
048013	11/22/2017	\$6,573.75	05573	STATE OF MICHIGAN 38-6000745
048014	11/22/2017	\$107.49	06875	TRANSPORTATION ACCESSO
048015	11/22/2017	\$524.50	08230	RECOGNITION INC
048016	11/22/2017	\$45.06	10015	CITY OF BATTLE CREEK
048017	11/22/2017	\$174.49	10684	J W PEPPER & SON, INC.
048018	11/22/2017	\$362.35	10898	BATTERIES PLUS
048019	11/22/2017	\$443.04	11184	JUSTICE FENCE CO.
048020	11/22/2017	\$199.00	12036	BRININSTOOL, DANIEL
048021	11/22/2017	\$155.00	12092	FLASH SANITATION
048022	11/22/2017	\$377.24	15250	MISDU
048023	11/22/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048024	11/22/2017	\$277.50	15976	ROOTERMAN
048025	11/22/2017	\$231.86	22570	DRAHEIM CRAIG
048026	11/22/2017	\$53.50	23383	HAMILTON MELISSA
048027	11/22/2017	\$344.78	26392	LOWE'S BUSINESS ACCOUNT
048028	11/22/2017	\$44.00	26699	CHRISTMAN SCREENPRINT
048029	11/22/2017	\$427.50	23640	SCHOLASTIC READING CLUB
048030	11/30/2017	\$1,786.00	10248	GERALD ANDERSON
048031	11/30/2017	\$25.00	10456	ROHRER, DEBRA
048032	11/30/2017	\$126.00	10988	Scholastic Book Clubs Inc.
048033	11/30/2017	\$340.00	11959	MICHIGAN SCIENCE OLYMPIAD
048033	01/11/2018	\$-340.00	11959	MICHIGAN SCIENCE OLYMPIAD
048034	11/30/2017	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
048035	12/01/2017	\$897.05	09785	ATHENS AUTO SUPPLY
048036	12/01/2017	\$65.00	10365	RICHARD L RANDLE
048037	12/01/2017	\$65.00	10395	RANDY H HOUTZ
048038	12/01/2017	\$50.00	10401	KEVIN GARDNER
048039	12/01/2017	\$50.00	10469	SHELLENBERGER, ED
048040	12/01/2017	\$65.00	10712	DAVID B SAUNDERS
048041	12/01/2017	\$1,280.10	10982	FRONTLINE TECHNOLOGIES GROUP LLC
048042	12/01/2017	\$15,419.25	11054	HI-TEC BUILDING SERVICES
048043	12/01/2017	\$65.00	11076	JONES DOUG
048044	12/01/2017	\$247.98	11147	J & L ELECTRIC
048045	12/01/2017	\$50.00	11345	FOLEY, JON
048046	12/01/2017	\$945.00	11754	SEG WORKERS COMPENSATION FUND
048047	12/01/2017	\$50.00	11844	STEWART, RONALD
048048	12/01/2017	\$65.00	12094	PATTERSON, WAYNE

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048049	12/01/2017	\$65.00	12095	PATTERSON, LACEY
048050	12/01/2017	\$65.00	12096	PERUCHIETTI, PATRICK
048050	12/12/2017	\$-65.00	12096	PERUCHIETTI, PATRICK
048051	12/01/2017	\$50.00	12098	NIETZART
048052	12/01/2017	\$65.00	12099	KLONOWSKI, BRUCE
048053	12/01/2017	\$65.00	12100	PRINCE,DAMIAN
048053	12/12/2017	\$-65.00	12100	PRINCE,DAMIAN
048054	12/01/2017	\$50.00	12102	HUNT, BRIAN
048055	12/01/2017	\$515.40	12114	A Z KEY SHOP
048056	12/01/2017	\$26.38	15340	AT & T LONG DISTANCE
048057	12/01/2017	\$1,409.74	21850	CEREAL CITY SCIENCE
048058	12/01/2017	\$236.12	23100	POWER ENGINEERING PO BOX 338
048059	12/08/2017	\$24,080.52	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
048061	12/08/2017	\$12,047.09	00502	CONSUMERS ENERGY PAYMENT CENTER
048062	12/08/2017	\$1,516.22	10044	HONEYWELL BUILDING INTERNATIONAL INC. BUILDING :
048063	12/08/2017	\$539.51	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048064	12/08/2017	\$65.00	10361	GRANT, CARY
048065	12/08/2017	\$7,213.78	10381	WARNER OIL COMPANY
048066	12/08/2017	\$50.00	10401	KEVIN GARDNER
048067	12/08/2017	\$50.00	10402	CASE, BRIAN
048068	12/08/2017	\$50.00	10402	CASE, BRIAN
048069	12/08/2017	\$50.00	10456	ROHRER, DEBRA
048070	12/08/2017	\$60.00	10469	SHELLENBERGER, ED
048071	12/08/2017	\$60.00	10486	DEBEAU BILL
048072	12/08/2017	\$800.11	10507	HUNTER PRELL CO.
048073	12/08/2017	\$65.00	10680	TIMOTHY J RIZOR
048074	12/08/2017	\$65.00	10683	MIKE ROP
048075	12/08/2017	\$65.00	10734	MURDOCK, CARL
048076	12/08/2017	\$65.00	10736	RAKOCY, CHAD
048077	12/08/2017	\$50.00	10948	HECKMAN, SCOTT
048078	12/08/2017	\$1,006.00	11197	CONTRACT PAPER GROUP
048079	12/08/2017	\$65.00	11251	ROSALIN, RUBIN
048080	12/08/2017	\$205.00	11423	FIRE PROS INC.
048081	12/08/2017	\$259.34	11700	CAROLINA Biological Supply Company
048082	12/08/2017	\$50.00	11731	ALDINGER, CHRIS
048083	12/08/2017	\$65.00	11844	STEWART, RONALD
048084	12/08/2017	\$666.21	11887	FIRST BANKCARD
048085	12/08/2017	\$97.00	11922	EDUCATION WEEK
048086	12/08/2017	\$805.00	11946	MAXSCHOLAR READING INTERVENTION PROGRAMS
048087	12/08/2017	\$305.00	11959	MICHIGAN SCIENCE OLYMPIAD
048088	12/08/2017	\$65.00	12103	BROWN, KRIS
048089	12/08/2017	\$65.00	12104	OKONIEWSKI, BRIAN
048090	12/08/2017	\$50.00	12105	HOLMES, TYLER
048091	12/08/2017	\$65.00	12105	HOLMES, TYLER
048092	12/08/2017	\$26.75	13600	FULLER PEGGY
048093	12/08/2017	\$26.75	14170	CASSELMAN DIANA
048094	12/08/2017	\$377.24	15250	MISDU
048095	12/08/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048096	12/08/2017	\$627.50	16600	SYSCO FROST-PACK
048097	12/08/2017	\$45.00	21850	CEREAL CITY SCIENCE
048098	12/08/2017	\$365.80	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048099	12/08/2017	\$111.58	26392	LOWE'S BUSINESS ACCOUNT
048100	12/08/2017	\$295.11	26480	PLAQUES & SUCH
048101	12/11/2017	\$407.95	11652	PENNIE JEWELL
048102	12/13/2017	\$55.00	01193	JACK PEARLS SPORT CENT
048103	12/13/2017	\$4,408.12	01530	MESSA DEPT 217901

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
048104	12/13/2017	\$1,120.00	03121	KRESA
048105	12/13/2017	\$73.05	08740	AIRGAS USA, LLC
048106	12/13/2017	\$55.00	10161	PITNEY BOWES INC.
048107	12/13/2017	\$75.00	10379	CHAD M WILKES
048108	12/13/2017	\$65.00	10394	BENHAM, DAVE
048109	12/13/2017	\$65.00	10395	RANDY H HOUTZ
048110	12/13/2017	\$50.00	10401	KEVIN GARDNER
048111	12/13/2017	\$50.00	10402	CASE, BRIAN
048111	12/19/2017	\$-50.00	10402	CASE, BRIAN
048112	12/13/2017	\$65.00	10683	MIKE ROP
048113	12/13/2017	\$111.25	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
048114	12/13/2017	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048115	12/13/2017	\$502.00	11191	WENDY CONVERSE
048116	12/13/2017	\$236.46	11887	FIRST BANKCARD
048117	12/13/2017	\$2,502.57	11898	SHI
048118	12/13/2017	\$472.40	11904	TAYLOR, MARVIN
048119	12/13/2017	\$65.00	12104	OKONIEWSKI, BRIAN
048120	12/13/2017	\$150.00	21070	CONCORD COMMUNITY SCHL
048121	12/13/2017	\$1,122.58	24710	SEMCO ENERGY GAS COMPANY
048122	12/13/2017	\$450.00	26599	COLDWATER SCHOOLS
048123	12/13/2017	\$85.00	26786	BRONSON HEALTHCARE GROUP
048124	12/19/2017	\$19.94	11412	MARTINEZ, LAURA
048125	12/19/2017	\$161.22	11421	VERIZONWIRELESS
048126	12/19/2017	\$150.00	11826	MAPLE VALLEY SCHOOLS
048127	12/19/2017	\$50.00	11828	STEINMILLER, DAVID
048127	01/05/2018	\$-50.00	11828	STEINMILLER, DAVID
048128	12/19/2017	\$50.00	12107	BORN, TIM
048129	12/19/2017	\$13.00	23387	NAY MARY JO
048130	12/19/2017	\$931.82	01521	AT & T
048131	12/19/2017	\$6,641.81	05573	STATE OF MICHIGAN 38-6000745
048132	12/19/2017	\$44.86	10015	CITY OF BATTLE CREEK
048133	12/19/2017	\$2,028.60	10072	PURCHASE POWER
048134	12/19/2017	\$558.00	10202	PRECISION DATA PRODUCTS
048135	12/19/2017	\$50.00	10456	ROHRER, DEBRA
048136	12/19/2017	\$101.68	10552	HOLLAND BUS COMPANY
048137	12/19/2017	\$30.00	10967	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL
048138	12/19/2017	\$7.56	11105	BRANCH COUNTY TREASURER
048139	12/19/2017	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
048140	12/19/2017	\$115.00	12114	A Z KEY SHOP
048141	12/19/2017	\$377.24	15250	MISDU
048142	12/19/2017	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048143	12/19/2017	\$75.71	20390	SCHOOL SPECIALTIES INC
048144	12/19/2017	\$73.03	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048145	12/19/2017	\$757.28	26598	CRYSTAL FLASH PETROLEUM
048146	12/19/2017	\$169.98	26746	PITNEY BOWES INC
048147	12/19/2017	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
048148	01/03/2018	\$1,957.00	10248	GERALD ANDERSON
048149	01/03/2018	\$50.00	12116	FOUGHT, CHRIS
048150	01/05/2018	\$12.50	10456	ROHRER, DEBRA
048151	01/05/2018	\$50.00	10873	KIDD, TOM
048152	01/05/2018	\$65.00	11676	HUBBARD, BRAD
048153	01/05/2018	\$65.00	11693	NORDQUIST, RON
048154	01/05/2018	\$65.00	11746	GRIFFITH, SHAWN
048155	01/05/2018	\$114.17	11887	FIRST BANKCARD
048155	02/12/2018	\$-114.17	11887	FIRST BANKCARD
048156	01/05/2018	\$65.00	12089	TAVERNIER, KEVIN



**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048157	01/05/2018	\$65.00	12099	KLONOWSKI, BRUCE
048158	01/05/2018	\$65.00	12118	GRUBKA, JUSTIN
048159	01/05/2018	\$50.00	12119	NEDDO, JON
048160	01/05/2018	\$150.00	15067	CLIMAX SCOTTS SCHOOLS
048161	01/05/2018	\$0.00	10349	BROWN, MICHAEL
048162	01/05/2018	\$50.00	10349	BROWN, MICHAEL
048163	01/05/2018	\$50.00	10469	SHELLENBERGER, ED
048163	01/18/2018	-\$50.00	10469	SHELLENBERGER, ED
048164	01/05/2018	\$2,178.49	10507	HUNTER PRELL CO.
048165	01/05/2018	\$65.00	10704	WASHBURN, DAN
048166	01/05/2018	\$65.00	10734	MURDOCK, CARL
048167	01/05/2018	\$75.00	10907	GRIFFIN PEST SOLUTIONS
048168	01/05/2018	\$50.00	11316	ELITE FUND, INC.
048169	01/05/2018	\$150.00	11604	RW MERCER CO. INC.
048170	01/05/2018	\$65.00	11676	HUBBARD, BRAD
048170	01/18/2018	-\$65.00	11676	HUBBARD, BRAD
048171	01/05/2018	\$2,334.27	11887	FIRST BANKCARD
048172	01/05/2018	\$50.00	12102	HUNT, BRIAN
048172	01/18/2018	-\$50.00	12102	HUNT, BRIAN
048173	01/05/2018	\$37.43	12111	UNITED PETROLEUM EQUIP
048174	01/05/2018	\$65.00	12121	KAMPEN, PAUL
048174	01/18/2018	-\$65.00	12121	KAMPEN, PAUL
048175	01/05/2018	\$50.00	12122	RUTLEDGE, BILL
048176	01/05/2018	\$377.24	15250	MISDU
048177	01/05/2018	\$21.10	15340	AT & T LONG DISTANCE
048178	01/05/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048179	01/05/2018	\$1,225.00	26171	NEOLA INC SUITE 103
048180	01/05/2018	\$70.00	26712	OTIS CAROL
048181	01/05/2018	\$65.00	10349	BROWN, MICHAEL
048182	01/05/2018	\$65.00	10349	BROWN, MICHAEL
048182	01/18/2018	-\$65.00	10349	BROWN, MICHAEL
048184	01/11/2018	\$13,272.12	00502	CONSUMERS ENERGY PAYMENT CENTER
048185	01/11/2018	\$250.00	01521	AT & T
048186	01/11/2018	\$2,200.00	02161	THRUN LAW FIRM P C P O BOX 2575
048187	01/11/2018	\$13,524.00	03412	CALHOUN COUNTY HEALTH DEPT
048187	01/17/2018	-\$13,524.00	03412	CALHOUN COUNTY HEALTH DEPT
048188	01/11/2018	\$55.00	10161	PITNEY BOWES INC.
048189	01/11/2018	\$15,419.25	11054	HI-TEC BUILDING SERVICES
048190	01/11/2018	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048191	01/11/2018	\$170.00	11650	MITCA % JERRY LASCESKI, TREAS
048192	01/11/2018	\$230.00	11959	MICHIGAN SCIENCE OLYMPIAD
048193	01/11/2018	\$25.75	12126	PERSONNEL CONCEPTS
048194	01/11/2018	\$79.89	20390	SCHOOL SPECIALTIES INC
048195	01/11/2018	\$1,510.76	24710	SEMCO ENERGY GAS COMPANY
048196	01/11/2018	\$2,460.00	26841	JOHN R BRUNNER
048197	01/11/2018	\$830.00	26868	MACUL
048198	01/17/2018	\$14.60	00502	CONSUMERS ENERGY PAYMENT CENTER
048199	01/17/2018	\$60.00	10486	DEBEAU BILL
048200	01/17/2018	\$44.00	10988	Scholastic Book Clubs Inc.
048201	01/17/2018	\$8.84	11412	MARTINEZ, LAURA
048202	01/17/2018	\$13,524.00	14100	CALHOUN CTY TREASURER
048203	01/17/2018	\$622.20	21850	CEREAL CITY SCIENCE
048204	01/17/2018	\$19.95	25221	HULCE KELLY
048205	01/17/2018	\$195.00	26868	MACUL
048206	01/17/2018	\$60.00	27000	DAMON FOX
048207	01/19/2018	\$6,380.49	05573	STATE OF MICHIGAN 38-6000745

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048208	01/19/2018	\$57.82	10015	CITY OF BATTLE CREEK
048209	01/19/2018	\$60.00	10361	GRANT, CARY
048210	01/19/2018	\$65.00	10395	RANDY H HOUTZ
048210	02/23/2018	-\$65.00	10395	RANDY H HOUTZ
048211	01/19/2018	\$50.00	10456	ROHRER, DEBRA
048212	01/19/2018	\$155.75	11054	HI-TEC BUILDING SERVICES
048213	01/19/2018	\$65.00	11065	LOSINKSKI TYLER
048214	01/19/2018	\$50.00	11797	BUTTERS, KEVIN
048215	01/19/2018	\$50.00	12102	HUNT, BRIAN
048216	01/19/2018	\$50.00	12116	FOUGHT, CHRIS
048216	02/02/2018	-\$50.00	12116	FOUGHT, CHRIS
048217	01/19/2018	\$50.00	12119	NEDDO, JON
048217	02/02/2018	-\$50.00	12119	NEDDO, JON
048218	01/19/2018	\$65.00	12129	BRUCE, BRANDON
048219	01/19/2018	\$377.24	15250	MISDU
048220	01/19/2018	\$293.92	15321	STACHIA BAGLEY
048221	01/19/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048222	01/26/2018	\$60.00	10469	SHELLENBERGER, ED
048223	01/26/2018	\$65.00	10736	RAKOCY, CHAD
048224	01/26/2018	\$65.00	10784	VAN GEISON, PETE
048225	01/26/2018	\$50.00	11601	GRICE, BRANDON
048226	01/26/2018	\$65.00	11601	GRICE, BRANDON
048227	01/26/2018	\$200.00	11610	HUDSON AREA SCHOOLS
048228	01/26/2018	\$65.00	12100	PRINCE,DAMIAN
048229	01/26/2018	\$50.00	12102	HUNT, BRIAN
048230	01/26/2018	\$65.00	12132	STREHLOW, KIRK
048231	01/26/2018	\$65.00	12135	LAVERDUE, ROB
048232	01/26/2018	\$60.00	27000	DAMON FOX
048233	01/29/2018	\$553.31	01521	AT & T
048234	01/29/2018	\$4,257.70	01530	MESSA DEPT 217901
048235	01/29/2018	\$51,360.00	10034	CDW GOVERNMENT, INC.
048236	01/29/2018	\$545.08	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048237	01/29/2018	\$6,768.00	10381	WARNER OIL COMPANY
048238	01/29/2018	\$60.00	10469	SHELLENBERGER, ED
048239	01/29/2018	\$60.00	10486	DEBEAU BILL
048240	01/29/2018	\$343.00	10907	GRIFFIN PEST SOLUTIONS
048241	01/29/2018	\$161.32	11421	VERIZONWIRELESS
048242	01/29/2018	\$60.00	11558	MHSAA/CAP
048243	01/29/2018	\$1,905.00	11708	LIJEWSKI, KIM
048244	01/29/2018	\$13.70	15340	AT & T LONG DISTANCE
048245	01/29/2018	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
048246	01/29/2018	\$49.59	26392	LOWE'S BUSINESS ACCOUNT
048247	01/31/2018	\$360.71	00220	VILLAGE OF ATHENS
048248	01/31/2018	\$710.50	02161	THRUN LAW FIRM P C P O BOX 2575
048249	01/31/2018	\$77.85	08740	AIRGAS USA, LLC
048250	01/31/2018	\$2,851.67	10257	GOOD MARKS FOR SCHOOLS
048251	01/31/2018	\$65.00	10395	RANDY H HOUTZ
048252	01/31/2018	\$0.00	10401	KEVIN GARDNER
048253	01/31/2018	\$0.00	10402	CASE, BRIAN
048254	01/31/2018	\$2,141.36	10507	HUNTER PRELL CO.
048255	01/31/2018	\$72.00	10988	Scholastic Book Clubs Inc.
048256	01/31/2018	\$1,288.25	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
048257	01/31/2018	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048258	01/31/2018	\$6.16	11412	MARTINEZ, LAURA
048259	01/31/2018	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
048260	01/31/2018	\$72.01	11566	RICHARDSON, ROSS

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
048261	01/31/2018	\$148.28	11904	TAYLOR, MARVIN
048262	01/31/2018	\$266.43	11905	LOEW, KRISTIN
048263	01/31/2018	\$103.95	11907	ROACH, BRAELYN
048264	01/31/2018	\$986.30	11971	CRANE LAND SURVEYING, P.C.
048265	01/31/2018	\$50.00	11982	GALLOWAY, SCOTT
048266	01/31/2018	\$149.50	12002	HURST, TRACIE
048267	01/31/2018	\$94.95	12034	MCMASTER, TONIE
048268	01/31/2018	\$65.00	12103	BROWN, KRIS
048269	01/31/2018	\$65.00	12104	OKONIEWSKI, BRIAN
048270	01/31/2018	\$105.50	12128	WAYBRANDT, LAYNEE
048271	01/31/2018	\$50.00	12138	PEIFFER, WILLIAM
048272	01/31/2018	\$266.43	12139	O'DELL, CATHERINE
048273	01/31/2018	\$175.00	12140	CLINTON HIGH SCHOOL
048274	01/31/2018	\$45.00	21850	CEREAL CITY SCIENCE
048275	01/31/2018	\$27.00	22550	SWANK COLLEEN
048276	01/31/2018	\$243.79	23383	HAMILTON MELISSA
048277	01/31/2018	\$50.00	10401	KEVIN GARDNER
048277	02/07/2018	\$-50.00	10401	KEVIN GARDNER
048278	01/31/2018	\$50.00	10401	KEVIN GARDNER
048278	02/07/2018	\$-50.00	10401	KEVIN GARDNER
048279	01/31/2018	\$50.00	10402	CASE, BRIAN
048280	01/31/2018	\$50.00	10402	CASE, BRIAN
048281	02/02/2018	\$32,699.86	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
048282	02/02/2018	\$205.00	03121	KRESA
048283	02/02/2018	\$798.23	09785	ATHENS AUTO SUPPLY
048284	02/02/2018	\$50.00	10456	ROHRER, DEBRA
048285	02/02/2018	\$169.34	10552	HOLLAND BUS COMPANY
048286	02/02/2018	\$422.91	10966	MEYER MUSIC
048287	02/02/2018	\$56.31	11105	BRANCH COUNTY TREASURER
048288	02/02/2018	\$64.85	11137	LARMOURS DRUG LLC
048289	02/02/2018	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
048290	02/02/2018	\$112.00	11833	SMITH, JEFF
048291	02/02/2018	\$79.00	11922	EDUCATION WEEK
048292	02/02/2018	\$132.80	12141	BARRETT, CHUCK
048293	02/02/2018	\$1,728.82	14590	ADAMS/REMCO INC PO BOX 3968
048294	02/02/2018	\$377.24	15250	MISDU
048295	02/02/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048296	02/02/2018	\$215.72	17850	SAFETY-KLEEN CORP
048297	02/02/2018	\$174.25	20390	SCHOOL SPECIALTIES INC
048298	02/02/2018	\$139.80	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048299	02/02/2018	\$85.00	26786	BRONSON HEALTHCARE GROUP
048300	02/02/2018	\$627.49	04095	HERFF JONES INC
048301	02/02/2018	\$408.00	10081	AVENTRIC TECHNOLOGIES
048302	02/02/2018	\$85.75	11648	HOWARD DAWN
048303	02/02/2018	\$97.50	11907	ROACH, BRAELYN
048304	02/02/2018	\$112.45	11913	PLATTEBORZE, Cheryl
048305	02/02/2018	\$95.00	12060	OSWALT, ANDREW
048306	02/02/2018	\$148.00	12064	BRUNNER, JR
048307	02/06/2018	\$540.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
048309	02/06/2018	\$16,661.83	00502	CONSUMERS ENERGY PAYMENT CENTER
048310	02/06/2018	\$200.00	05231	BATTLE CREEK PUB SCHLS
048311	02/06/2018	\$556.40	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048312	02/06/2018	\$60.00	10361	GRANT, CARY
048313	02/06/2018	\$50.00	10401	KEVIN GARDNER
048314	02/06/2018	\$50.00	10401	KEVIN GARDNER
048315	02/06/2018	\$65.00	10486	DEBEAU BILL

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
048316	02/06/2018	\$1,884.86	10507	HUNTER PRELL CO.
048317	02/06/2018	\$450.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
048318	02/06/2018	\$69.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
048319	02/06/2018	\$65.00	11065	LOSINKSKI TYLER
048320	02/06/2018	\$538.24	11147	J & L ELECTRIC
048321	02/06/2018	\$65.00	11251	ROSALIN, RUBIN
048322	02/06/2018	\$175.00	11311	STATE SYSTEMS RADIO
048323	02/06/2018	\$65.00	11345	FOLEY, JON
048324	02/06/2018	\$65.00	11370	HEIL, TRENTON
048324	02/20/2018	-\$65.00	11370	HEIL, TRENTON
048325	02/06/2018	\$50.00	11505	LAVASSEUR, TIM
048325	02/20/2018	-\$50.00	11505	LAVASSEUR, TIM
048326	02/06/2018	\$164.95	11566	RICHARDSON, ROSS
048327	02/06/2018	\$250.00	11641	PENNOCK TRAVIS
048328	02/06/2018	\$159.85	11738	NEBRASKA SCIENTIFIC ONLINE
048329	02/06/2018	\$65.00	11746	GRIFFITH, SHAWN
048330	02/06/2018	\$105.50	11772	APRIL RAINWATER
048331	02/06/2018	\$1,610.24	11887	FIRST BANKCARD
048332	02/06/2018	\$103.95	11920	FOSTER, JOY
048333	02/06/2018	\$50.00	11998	GOODYEAR, SPENCER
048334	02/06/2018	\$65.00	11998	GOODYEAR, SPENCER
048335	02/06/2018	\$65.00	12098	NIETZART
048335	02/12/2018	-\$65.00	12098	NIETZART
048336	02/06/2018	\$50.00	12102	HUNT, BRIAN
048336	02/20/2018	-\$50.00	12102	HUNT, BRIAN
048337	02/06/2018	\$65.00	12104	OKONIEWSKI, BRIAN
048338	02/06/2018	\$42.04	12111	UNITED PETROLEUM EQUIP
048339	02/06/2018	\$65.00	12117	WENTELA, DALE
048340	02/06/2018	\$50.00	12119	NEDDO, JON
048341	02/06/2018	\$50.00	12138	PEIFFER, WILLIAM
048342	02/06/2018	\$27.25	13600	FULLER PEGGY
048343	02/06/2018	\$3,284.46	14100	CALHOUN CTY TREASURER
048344	02/06/2018	\$1,132.56	14590	ADAMS/REMCO INC PO BOX 3968
048345	02/06/2018	\$549.75	22550	SWANK COLLEEN
048346	02/06/2018	\$223.21	23383	HAMILTON MELISSA
048347	02/06/2018	\$60.00	26711	HOBBS CHUCK
048348	02/06/2018	\$27.25	26712	OTIS CAROL
048349	02/06/2018	\$3,395.00	26841	JOHN R BRUNNER
048350	02/12/2018	\$14.92	00502	CONSUMERS ENERGY PAYMENT CENTER
048351	02/12/2018	\$55.00	10161	PITNEY BOWES INC.
048352	02/12/2018	\$1,957.00	10248	GERALD ANDERSON
048353	02/12/2018	\$65.00	11230	NIETZERT, KENT
048354	02/12/2018	\$20.00	12142	SCHOLLY, JIM
048355	02/12/2018	\$45.00	12144	KNOWLES, JEN
048356	02/12/2018	\$174.20	17190	MHSAA
048357	02/12/2018	\$1,157.35	24710	SEMCO ENERGY GAS COMPANY
048358	02/13/2018	\$50.00	11746	GRIFFITH, SHAWN
048359	02/13/2018	\$203.00	12145	CANDLESTONE GOLF RESORT
048360	02/13/2018	\$6.24	23387	NAY MARY JO
048361	02/15/2018	\$250.00	01521	AT & T
048362	02/15/2018	\$6,590.41	05573	STATE OF MICHIGAN 38-6000745
048362	03/02/2018	-\$6,590.41	05573	STATE OF MICHIGAN 38-6000745
048363	02/15/2018	\$23,338.80	06402	KELLOGG COMMUNITY COLL
048364	02/15/2018	\$19.82	10003	FULLER, MOLLY
048365	02/15/2018	\$61.64	10015	CITY OF BATTLE CREEK
048366	02/15/2018	\$50.00	11065	LOSINKSKI TYLER

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
048367	02/15/2018	\$97.50	11111	CARTWRIGHT RITA
048368	02/15/2018	\$161.32	11421	VERIZONWIRELESS
048369	02/15/2018	\$50.00	11989	MIKE GARVEY MHSAA Skinfold Assessor
048370	02/15/2018	\$97.50	12064	BRUNNER, JR
048371	02/15/2018	\$1,396.50	12146	EDUCERE LLC
048372	02/15/2018	\$200.42	14100	CALHOUN CTY TREASURER
048373	02/15/2018	\$377.24	15250	MISDU
048374	02/15/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048375	02/15/2018	\$18.00	26699	CHRISTMAN SCREENPRINT
048376	02/16/2018	\$65.00	11075	SPENCER LONNIE
048377	02/20/2018	\$4,332.91	01530	MESSA DEPT 217901
048378	02/20/2018	\$79.85	08740	AIRGAS USA, LLC
048379	02/20/2018	\$93.60	10202	PRECISION DATA PRODUCTS
048380	02/20/2018	\$65.00	10349	BROWN, MICHAEL
048381	02/20/2018	\$65.00	10352	O'LEARY, CORBY
048382	02/20/2018	\$65.00	10361	GRANT, CARY
048383	02/20/2018	\$50.00	10401	KEVIN GARDNER
048384	02/20/2018	\$50.00	10402	CASE, BRIAN
048385	02/20/2018	\$25.00	10456	ROHRER, DEBRA
048386	02/20/2018	\$65.00	10680	TIMOTHY J RIZOR
048387	02/20/2018	\$35.00	11230	NIETZERT, KENT
048388	02/20/2018	\$65.00	11343	BLOUGH, KEN
048389	02/20/2018	\$50.00	11496	BUHLER, MICHAEL
048390	02/20/2018	\$40.00	11558	MHSAA/CAP
048391	02/20/2018	\$65.00	11666	GRAFTON, JAMES
048392	02/20/2018	\$30.00	12018	BURKETT SIGNS
048393	02/20/2018	\$96.00	12147	JEROME, WILLIAM
048394	02/20/2018	\$2,927.55	23100	POWER ENGINEERING PO BOX 338
048395	02/27/2018	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
048396	02/27/2018	\$132.87	26392	LOWE'S BUSINESS ACCOUNT
048397	02/28/2018	\$265.68	01521	AT & T
048398	02/28/2018	\$150.00	10008	WESTERN MICHIGAN UNIVERSITY
048399	02/28/2018	\$50.00	10361	GRANT, CARY
048400	02/28/2018	\$65.00	11343	BLOUGH, KEN
048401	02/28/2018	\$65.00	11345	FOLEY, JON
048401	03/02/2018	\$-65.00	11345	FOLEY, JON
048402	02/28/2018	\$15.00	11740	Smith's Flower Shop
048403	02/28/2018	\$945.00	11754	SEG WORKERS COMPENSATION FUND
048404	02/28/2018	\$50.00	12102	HUNT, BRIAN
048405	02/28/2018	\$545.00	23347	COURTYARD BY MARRIOTT
048406	02/28/2018	\$6.50	23387	NAY MARY JO
048407	02/28/2018	\$65.00	26641	BLOUGH, DAVE
048408	03/01/2018	\$50.00	06584	GRANGER MIKE
048409	03/02/2018	\$315.49	01521	AT & T
048410	03/02/2018	\$600.00	03121	KRESA
048411	03/02/2018	\$648.99	09785	ATHENS AUTO SUPPLY
048412	03/02/2018	\$3,042.21	10034	CDW GOVERNMENT, INC.
048413	03/02/2018	\$50.00	10456	ROHRER, DEBRA
048414	03/02/2018	\$75.99	10684	J W PEPPER & SON, INC.
048415	03/02/2018	\$209.00	10907	GRIFFIN PEST SOLUTIONS
048416	03/02/2018	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048417	03/02/2018	\$2,002.40	11197	CONTRACT PAPER GROUP
048418	03/02/2018	\$335.26	11700	CAROLINA Biological Supply Company
048419	03/02/2018	\$129.00	11904	TAYLOR, MARVIN
048420	03/02/2018	\$3,867.30	14100	CALHOUN CTY TREASURER
048421	03/02/2018	\$310.00	14590	ADAMS/REMCO INC PO BOX 3968

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048422	03/02/2018	\$377.24	15250	MISDU
048423	03/02/2018	\$26.19	15340	AT & T LONG DISTANCE
048424	03/02/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048425	03/02/2018	\$1,687.95	21850	CEREAL CITY SCIENCE
048426	03/02/2018	\$13,557.27	05573	STATE OF MICHIGAN 38-6000745
048428	03/05/2018	\$14,582.68	00502	CONSUMERS ENERGY PAYMENT CENTER
048429	03/05/2018	\$824.04	12155	JW MARRIOTT
048430	03/07/2018	\$550.07	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048431	03/07/2018	\$2,851.67	10257	GOOD MARKS FOR SCHOOLS
048432	03/07/2018	\$65.00	10394	BENHAM, DAVE
048433	03/07/2018	\$36.67	10552	HOLLAND BUS COMPANY
048434	03/07/2018	\$188.00	11592	MILLWARD, TYLER
048435	03/07/2018	\$228.50	11768	MOORE, BETHANY
048436	03/07/2018	\$921.62	11887	FIRST BANKCARD
048437	03/07/2018	\$89.94	11904	TAYLOR, MARVIN
048438	03/07/2018	\$49.77	12151	VERHEY, ERIC
048439	03/09/2018	\$10,247.80	12108	AVALON TECHNOLOGIES
048440	03/09/2018	\$1,448.24	24710	SEMCO ENERGY GAS COMPANY
048441	03/13/2018	\$250.00	01521	AT & T
048442	03/13/2018	\$161.18	11421	VERIZONWIRELESS
048443	03/13/2018	\$85.00	23050	SAMS CLUB
048444	03/13/2018	\$464.41	26392	LOWE'S BUSINESS ACCOUNT
048445	03/14/2018	\$601.00	16730	GRAND TRAVERSE RESORT PO BOX 404
048446	03/15/2018	\$1,396.50	02161	THRUN LAW FIRM P C P O BOX 2575
048447	03/15/2018	\$3,115.98	10507	HUNTER PRELL CO.
048448	03/15/2018	\$1,085.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
048449	03/15/2018	\$253.72	11147	J & L ELECTRIC
048450	03/15/2018	\$89.38	11904	TAYLOR, MARVIN
048451	03/15/2018	\$89.38	12040	GANDY, VALERIE
048452	03/15/2018	\$32,392.22	12156	D.M. BURR
048453	03/15/2018	\$377.24	15250	MISDU
048454	03/15/2018	\$89.38	15961	MORGAN MARY
048454	03/16/2018	\$-89.38	15961	MORGAN MARY
048455	03/15/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048456	03/15/2018	\$105.00	15976	ROOTERMAN
048457	03/15/2018	\$5,940.00	26841	JOHN R BRUNNER
048458	03/16/2018	\$250.77	01521	AT & T
048459	03/16/2018	\$4,058.37	01530	MESSA DEPT 217901
048460	03/16/2018	\$73.76	08740	AIRGAS USA, LLC
048461	03/16/2018	\$27.25	10003	FULLER, MOLLY
048462	03/16/2018	\$125.75	10015	CITY OF BATTLE CREEK
048463	03/16/2018	\$8,400.00	10034	CDW GOVERNMENT, INC.
048464	03/16/2018	\$55.00	10161	PITNEY BOWES INC.
048465	03/16/2018	\$103.12	10552	HOLLAND BUS COMPANY
048466	03/16/2018	\$70.00	10684	J W PEPPER & SON, INC.
048467	03/16/2018	\$26.41	10967	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL
048468	03/16/2018	\$25.00	11904	TAYLOR, MARVIN
048469	03/16/2018	\$271.00	22550	SWANK COLLEEN
048470	03/16/2018	\$566.67	26598	CRYSTAL FLASH PETROLEUM
048471	03/16/2018	\$85.00	26786	BRONSON HEALTHCARE GROUP
048472	03/16/2018	\$5,199.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
048473	03/16/2018	\$106.97	10684	J W PEPPER & SON, INC.
048474	03/16/2018	\$22.07	11412	MARTINEZ, LAURA
048475	03/16/2018	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
048476	03/16/2018	\$15.00	11910	HOMETOWN GAZETTE
048477	03/16/2018	\$97.50	12065	RIVERA, TRISTEN

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048478	03/16/2018	\$19.97	12139	O'DELL, CATHERINE
048479	03/16/2018	\$750.00	12157	TRINITY3 TECHNOLOGY
048480	03/16/2018	\$196.11	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048481	03/16/2018	\$18.96	26351	CAREY LISA
048482	03/20/2018	\$2,337.00	10248	GERALD ANDERSON
048483	03/20/2018	\$50.00	10456	ROHRER, DEBRA
048484	03/26/2018	\$14.74	00502	CONSUMERS ENERGY PAYMENT CENTER
048485	03/26/2018	\$228.95	01193	JACK PEARLS SPORT CENT
048486	03/26/2018	\$315.49	01521	AT & T
048487	03/26/2018	\$100.58	10015	CITY OF BATTLE CREEK
048488	03/26/2018	\$9,687.66	10216	STATE OF MICHIGAN
048489	03/26/2018	\$368.58	10552	HOLLAND BUS COMPANY
048490	03/26/2018	\$36.75	10684	J W PEPPER & SON, INC.
048491	03/26/2018	\$209.00	10907	GRIFFIN PEST SOLUTIONS
048492	03/26/2018	\$789.75	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
048493	03/26/2018	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048494	03/26/2018	\$105.50	12160	NORTON, TAYLOR
048495	03/26/2018	\$377.24	15250	MISDU
048496	03/26/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048497	03/26/2018	\$222.00	15976	ROOTERMAN
048498	03/26/2018	\$61.33	20390	SCHOOL SPECIALTIES INC
048499	03/26/2018	\$437.24	23346	CHRISTINA SHILLING
048500	03/26/2018	\$6.50	23387	NAY MARY JO
048501	03/26/2018	\$90.00	11859	KLEIN, MARTY
048502	03/29/2018	\$2,947.27	09785	ATHENS AUTO SUPPLY
048503	03/29/2018	\$7,350.80	10381	WARNER OIL COMPANY
048504	03/29/2018	\$175.00	10451	ATHENS ATHLETIC BOOSTERS
048505	03/29/2018	\$50.00	10456	ROHRER, DEBRA
048506	03/29/2018	\$1,643.16	11163	PMG
048507	03/29/2018	\$50.00	11316	ELITE FUND, INC.
048508	03/29/2018	\$142.00	11424	LTW Apparel LLC
048509	03/29/2018	\$24.78	15340	AT & T LONG DISTANCE
048510	03/29/2018	\$1,832.99	24160	AFLAC ATTN: REMIT PROC SERV
048511	04/11/2018	\$37.50	10456	ROHRER, DEBRA
048512	04/11/2018	\$80.00	10993	FROHRIEP ERIC
048512	04/13/2018	\$-80.00	10993	FROHRIEP ERIC
048513	04/11/2018	\$80.00	11107	GUZY, STAN
048514	04/11/2018	\$80.00	12162	TRZECIAK, MITCHELL
048515	04/13/2018	\$56.93	00220	VILLAGE OF ATHENS
048516	04/13/2018	\$29,729.81	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
048518	04/13/2018	\$14,846.40	00502	CONSUMERS ENERGY PAYMENT CENTER
048519	04/13/2018	\$149.00	01193	JACK PEARLS SPORT CENT
048520	04/13/2018	\$250.00	01521	AT & T
048521	04/13/2018	\$49.00	02161	THRUN LAW FIRM P C P O BOX 2575
048522	04/13/2018	\$349.00	08230	RECOGNITION INC
048523	04/13/2018	\$79.85	08740	AIRGAS USA, LLC
048524	04/13/2018	\$548.22	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048525	04/13/2018	\$85.00	10361	GRANT, CARY
048525	04/18/2018	\$-85.00	10361	GRANT, CARY
048526	04/13/2018	\$177.15	10552	HOLLAND BUS COMPANY
048527	04/13/2018	\$14.99	10684	J W PEPPER & SON, INC.
048528	04/13/2018	\$85.00	11031	HIGGINS DANA
048529	04/13/2018	\$85.00	11065	LOSINKSKI TYLER
048529	04/18/2018	\$-85.00	11065	LOSINKSKI TYLER
048530	04/13/2018	\$161.08	11421	VERIZONWIRELESS
048531	04/13/2018	\$90.07	11504	TRAVIS GREENE

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048532	04/13/2018	\$85.00	11534	NUYEN, STEVE
048532	04/18/2018	\$-85.00	11534	NUYEN, STEVE
048533	04/13/2018	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
048534	04/13/2018	\$85.00	11684	STOPCZYNSKI, TIMOTHY
048535	04/13/2018	\$398.00	11688	Musician's Friend
048536	04/13/2018	\$90.00	11859	KLEIN, MARTY
048536	04/23/2018	\$-90.00	11859	KLEIN, MARTY
048537	04/13/2018	\$708.92	11887	FIRST BANKCARD
048538	04/13/2018	\$75.00	12008	CLINE, TIM
048539	04/13/2018	\$80.00	12080	WARN, JOE
048540	04/13/2018	\$16,152.06	12156	D.M. BURR
048541	04/13/2018	\$75.00	12163	BROCKWAY, TIM
048542	04/13/2018	\$377.24	15250	MISDU
048543	04/13/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048544	04/13/2018	\$1,065.68	24710	SEMCO ENERGY GAS COMPANY
048545	04/13/2018	\$53,842.50	26162	SOUTHERN MICHIGAN BANK AND TRUST ATT: ACCOUN
048546	04/13/2018	\$742.51	26609	OVERHEAD DOOR CO OF BATTLE CREEK
048547	04/13/2018	\$85.00	26711	HOBBS CHUCK
048547	04/18/2018	\$-85.00	26711	HOBBS CHUCK
048548	04/18/2018	\$312.52	01521	AT & T
048549	04/18/2018	\$4,195.64	01530	MESSA DEPT 217901
048550	04/18/2018	\$110.00	03121	KRESA
048551	04/18/2018	\$73.50	10032	HOEKSTRA TRANSPORTATION, INC.
048552	04/18/2018	\$85.00	10361	GRANT, CARY
048553	04/18/2018	\$85.00	10469	SHELLENBERGER, ED
048554	04/18/2018	\$215.00	10507	HUNTER PRELL CO.
048555	04/18/2018	\$182.00	10552	HOLLAND BUS COMPANY
048556	04/18/2018	\$85.00	10779	LAUGHLIN ROGER
048557	04/18/2018	\$549.48	10898	BATTERIES PLUS
048558	04/18/2018	\$75.00	11717	SAXMAN, MICHAEL
048559	04/18/2018	\$75.00	11871	DELMONT, MICHAEL
048560	04/18/2018	\$85.00	12017	BURKHART, JARED
048560	04/25/2018	\$-85.00	12017	BURKHART, JARED
048561	04/18/2018	\$130.00	12165	WHITE PIGEON COMMUNITY SCHOOLS
048562	04/18/2018	\$848.42	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048563	04/18/2018	\$85.00	26711	HOBBS CHUCK
048564	04/18/2018	\$85.00	27000	DAMON FOX
048565	04/23/2018	\$100.00	10216	STATE OF MICHIGAN
048566	04/24/2018	\$261.07	10126	JONES SCHOOL SUPPLIES INC.
048567	04/24/2018	\$6,937.60	10381	WARNER OIL COMPANY
048568	04/24/2018	\$26.99	10684	J W PEPPER & SON, INC.
048569	04/24/2018	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048570	04/24/2018	\$65.72	11312	Lucy Roach
048571	04/24/2018	\$85.00	11403	FAIRCHILD CRAIG
048572	04/24/2018	\$4.45	11412	MARTINEZ, LAURA
048573	04/24/2018	\$823.00	12146	EDUCERE LLC
048574	04/24/2018	\$140.00	15087	PITTSFORD AREA SCHOOLS
048575	04/24/2018	\$53.68	20390	SCHOOL SPECIALTIES INC
048576	04/25/2018	\$752.17	01521	AT & T
048577	04/25/2018	\$839.41	05231	BATTLE CREEK PUB SCHLS
048578	04/25/2018	\$6,099.43	05573	STATE OF MICHIGAN 38-6000745
048579	04/25/2018	\$70.23	10015	CITY OF BATTLE CREEK
048580	04/25/2018	\$1,938.00	10248	GERALD ANDERSON
048581	04/25/2018	\$50.00	10456	ROHRER, DEBRA
048582	04/25/2018	\$459.95	10762	STAR GLASS, LLC-BATTLE CREEK
048583	04/25/2018	\$377.24	15250	MISDU



**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048584	04/25/2018	\$17.96	15340	AT & T LONG DISTANCE
048585	04/25/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048586	04/25/2018	\$65.26	25220	MARTIN DONNA
048587	04/25/2018	\$124.70	10552	HOLLAND BUS COMPANY
048588	04/25/2018	\$193.59	10966	MEYER MUSIC
048589	04/27/2018	\$120.00	07827	UNION CITY COMMUNITY SCHOOLS
048590	04/27/2018	\$48.00	10034	CDW GOVERNMENT, INC.
048591	04/27/2018	\$85.00	10361	GRANT, CARY
048592	04/27/2018	\$90.00	10680	TIMOTHY J RIZOR
048593	04/27/2018	\$209.00	10907	GRIFFIN PEST SOLUTIONS
048594	04/27/2018	\$90.00	10915	EUBANKS, DAVE
048595	04/27/2018	\$20.06	10966	MEYER MUSIC
048596	04/27/2018	\$90.00	11107	GUZY, STAN
048597	04/27/2018	\$90.00	11107	GUZY, STAN
048598	04/27/2018	\$90.00	11107	GUZY, STAN
048599	04/27/2018	\$85.00	11403	FAIRCHILD CRAIG
048600	04/27/2018	\$90.00	11406	YARGER, DAVE
048600	05/03/2018	\$-90.00	11406	YARGER, DAVE
048601	04/27/2018	\$85.00	11406	YARGER, DAVE
048602	04/27/2018	\$85.00	11731	ALDINGER, CHRIS
048603	04/27/2018	\$90.00	12016	DAVIDSON, DOUG
048604	04/27/2018	\$16,356.61	12156	D.M. BURR
048605	04/27/2018	\$85.00	12166	METZER, STEVE
048605	05/03/2018	\$-85.00	12166	METZER, STEVE
048606	04/27/2018	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
048607	04/27/2018	\$85.00	26711	HOBBS CHUCK
048608	05/03/2018	\$540.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
048609	05/03/2018	\$30.00	11139	MOPHOTO
048610	05/03/2018	\$16.97	11412	MARTINEZ, LAURA
048611	05/03/2018	\$85.00	12016	DAVIDSON, DOUG
048612	05/03/2018	\$90.00	12080	WARN, JOE
048613	05/03/2018	\$21.06	12151	VERHEY, ERIC
048614	05/03/2018	\$388.50	12167	SCAA
048615	05/04/2018	\$85.00	10477	WHALEN MARTY
048616	05/04/2018	\$60.00	11731	ALDINGER, CHRIS
048617	05/04/2018	\$150.00	12039	SCHOOLCRAFT COMMUNITY SCHOOLS
048618	05/04/2018	\$60.00	12169	DOGAN, PAUL
048619	05/04/2018	\$100.00	15100	SPRINGPORT COMM SCHLS
048620	05/04/2018	\$270.00	26175	WAGNER DIANA
048621	05/04/2018	\$85.00	27000	DAMON FOX
048622	05/08/2018	\$61.60	12172	WILSON, CARRIE
048623	05/08/2018	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
048624	05/10/2018	\$85.00	10361	GRANT, CARY
048624	05/16/2018	\$-85.00	10361	GRANT, CARY
048625	05/10/2018	\$25.00	10456	ROHRER, DEBRA
048626	05/10/2018	\$85.00	10680	TIMOTHY J RIZOR
048626	05/18/2018	\$-85.00	10680	TIMOTHY J RIZOR
048627	05/10/2018	\$85.00	10838	HIGGS, STEVE
048627	05/18/2018	\$-85.00	10838	HIGGS, STEVE
048628	05/10/2018	\$75.00	11065	LOSINKSKI TYLER
048629	05/10/2018	\$85.00	11534	NUYEN, STEVE
048629	05/16/2018	\$-85.00	11534	NUYEN, STEVE
048630	05/10/2018	\$85.00	11731	ALDINGER, CHRIS
048630	05/16/2018	\$-85.00	11731	ALDINGER, CHRIS
048631	05/10/2018	\$75.00	12102	HUNT, BRIAN
048632	05/10/2018	\$85.00	26711	HOBBS CHUCK

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
048632	05/16/2018	\$-85.00	26711	HOBBS CHUCK
048634	05/11/2018	\$13,378.56	00502	CONSUMERS ENERGY PAYMENT CENTER
048635	05/11/2018	\$85.00	01193	JACK PEARLS SPORT CENT
048636	05/11/2018	\$560.23	01521	AT & T
048637	05/11/2018	\$76.51	08740	AIRGAS USA, LLC
048638	05/11/2018	\$1,347.88	09785	ATHENS AUTO SUPPLY
048639	05/11/2018	\$548.53	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048640	05/11/2018	\$2,851.67	10257	GOOD MARKS FOR SCHOOLS
048641	05/11/2018	\$385.00	11275	AAA Sanitation
048642	05/11/2018	\$9.00	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
048643	05/11/2018	\$354.59	11793	EAI EDUCATION PO BOX 7046
048644	05/11/2018	\$2,689.00	12108	AVALON TECHNOLOGIES
048645	05/11/2018	\$110.00	12173	OUTDOOR LANDSCAPE & SUPPLIES
048646	05/11/2018	\$2,051.18	14590	ADAMS/REMCO INC PO BOX 3968
048647	05/11/2018	\$377.24	15250	MISDU
048648	05/11/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048649	05/11/2018	\$34.00	22550	SWANK COLLEEN
048650	05/11/2018	\$6.50	23387	NAY MARY JO
048651	05/11/2018	\$933.88	24710	SEMCO ENERGY GAS COMPANY
048652	05/11/2018	\$85.00	26786	BRONSON HEALTHCARE GROUP
048653	05/15/2018	\$4,195.64	01530	MESSA DEPT 217901
048654	05/15/2018	\$163.00	04095	HERFF JONES INC
048655	05/15/2018	\$59.95	10762	STAR GLASS, LLC-BATTLE CREEK
048656	05/15/2018	\$161.08	11421	VERIZONWIRELESS
048657	05/15/2018	\$11.21	11541	LAURA MARTINEZ
048658	05/15/2018	\$10.00	11740	Smith's Flower Shop
048659	05/15/2018	\$639.30	11887	FIRST BANKCARD
048660	05/15/2018	\$720.00	12025	DMCI BROADBAND, LLC
048661	05/15/2018	\$41.60	12151	VERHEY, ERIC
048662	05/15/2018	\$365.24	15961	MORGAN MARY
048663	05/15/2018	\$193.75	15976	ROOTERMAN
048664	05/15/2018	\$1,478.70	21850	CEREAL CITY SCIENCE
048665	05/15/2018	\$270.15	26351	CAREY LISA
048666	05/18/2018	\$2,014.00	10248	GERALD ANDERSON
048667	05/18/2018	\$150.00	12012	CAMDEN FRONTIER SCHOOLS
048668	05/23/2018	\$90.00	10366	COURTER, RAY
048669	05/23/2018	\$62.50	10456	ROHRER, DEBRA
048670	05/23/2018	\$90.00	10948	HECKMAN, SCOTT
048671	05/23/2018	\$85.00	11044	BAXTER ROBERT
048672	05/23/2018	\$85.00	11731	ALDINGER, CHRIS
048673	05/23/2018	\$85.00	11871	DELMONT, MICHAEL
048674	05/23/2018	\$85.00	12179	COULTER, ANTHONY
048675	05/25/2018	\$1,095.00	01193	JACK PEARLS SPORT CENT
048676	05/25/2018	\$681.09	01521	AT & T
048677	05/25/2018	\$176.19	04095	HERFF JONES INC
048678	05/25/2018	\$6,510.19	05573	STATE OF MICHIGAN 38-6000745
048679	05/25/2018	\$394.00	08230	RECOGNITION INC
048680	05/25/2018	\$63.41	10015	CITY OF BATTLE CREEK
048681	05/25/2018	\$165.00	10856	COLE JACY
048682	05/25/2018	\$68.22	11412	MARTINEZ, LAURA
048683	05/25/2018	\$377.24	15250	MISDU
048684	05/25/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048685	05/31/2018	\$7,240.92	10507	HUNTER PRELL CO.
048686	05/31/2018	\$685.45	10898	BATTERIES PLUS
048687	05/31/2018	\$456.67	11147	J & L ELECTRIC
048688	05/31/2018	\$475.00	11275	AAA Sanitation

**Athens Area Schools**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
048689	05/31/2018	\$150.00	11604	RW MERCER CO. INC.
048690	05/31/2018	\$25.18	12156	D.M. BURR
048691	05/31/2018	\$1,335.60	12181	SPRINGHILL SUITES GRAND RAPIDS WEST
048692	05/31/2018	\$542.54	23100	POWER ENGINEERING PO BOX 338
048693	05/31/2018	\$167.43	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048694	05/31/2018	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
048695	05/31/2018	\$26.75	26712	OTIS CAROL
048696	06/07/2018	\$26.75	10003	FULLER, MOLLY
048697	06/07/2018	\$135.93	11191	WENDY CONVERSE
048698	06/07/2018	\$124.87	11353	DECKER, LUKE
048699	06/07/2018	\$7.00	11827	SMITHS FLOWER SHOP
048700	06/07/2018	\$14.99	12151	VERHEY, ERIC
048701	06/07/2018	\$35.00	15205	MSTA
048702	06/07/2018	\$377.24	15250	MISDU
048703	06/07/2018	\$20.05	15340	AT & T LONG DISTANCE
048704	06/07/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048705	06/07/2018	\$36.30	22570	DRAHEIM CRAIG
048706	06/07/2018	\$495.00	23620	TENNEY JAMIE
048707	06/07/2018	\$139.55	26351	CAREY LISA
048708	06/07/2018	\$20.00	26699	CHRISTMAN SCREENPRINT
048709	06/07/2018	\$2,800.00	26841	JOHN R BRUNNER
048710	06/08/2018	\$58.18	10966	MEYER MUSIC
048711	06/08/2018	\$4.50	11551	THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT
048712	06/11/2018	\$33.98	01521	AT & T
048713	06/11/2018	\$1,549.72	09785	ATHENS AUTO SUPPLY
048714	06/11/2018	\$588.74	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
048715	06/11/2018	\$730.00	11161	U.S. BANK EQUIPMENT FINANCE
048716	06/11/2018	\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
048716	06/22/2018	-\$69.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
048717	06/11/2018	\$1,602.57	11887	FIRST BANKCARD
048718	06/11/2018	\$513.18	26392	LOWE'S BUSINESS ACCOUNT
048719	06/13/2018	\$1,577.00	10248	GERALD ANDERSON
048721	06/15/2018	\$9,471.29	00502	CONSUMERS ENERGY PAYMENT CENTER
048722	06/15/2018	\$1,033.69	04095	HERFF JONES INC
048723	06/15/2018	\$515.00	08230	RECOGNITION INC
048724	06/15/2018	\$78.55	08740	AIRGAS USA, LLC
048725	06/15/2018	\$8,134.50	10381	WARNER OIL COMPANY
048726	06/15/2018	\$71.00	10514	HURST, CHRISTOPHER
048727	06/15/2018	\$125.06	10547	PRINTLINK
048728	06/15/2018	\$59.95	10762	STAR GLASS, LLC-BATTLE CREEK
048729	06/15/2018	\$209.00	10907	GRIFFIN PEST SOLUTIONS
048730	06/15/2018	\$41.76	10967	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL
048731	06/15/2018	\$193.80	11147	J & L ELECTRIC
048732	06/15/2018	\$267.50	11275	AAA Sanitation
048733	06/15/2018	\$161.20	11421	VERIZONWIRELESS
048734	06/15/2018	\$326.18	11905	LOEW, KRISTIN
048735	06/15/2018	\$26.75	13600	FULLER PEGGY
048736	06/15/2018	\$301.08	15321	STACHIA BAGLEY
048737	06/15/2018	\$88.30	15390	PETTY CASH
048738	06/15/2018	\$310.00	15976	ROOTERMAN
048739	06/15/2018	\$217.49	24710	SEMCO ENERGY GAS COMPANY
048740	06/15/2018	\$799.13	26598	CRYSTAL FLASH PETROLEUM
048741	06/18/2018	\$24.19	00502	CONSUMERS ENERGY PAYMENT CENTER
048742	06/20/2018	\$100.00	05573	STATE OF MICHIGAN 38-6000745
048742	06/22/2018	-\$100.00	05573	STATE OF MICHIGAN 38-6000745
048743	06/22/2018	\$540.00	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT

**Athens Area Schools**  
**Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
048744	06/22/2018	\$676.65	01521	AT & T
048745	06/22/2018	\$8,638.13	05573	STATE OF MICHIGAN 38-6000745
048746	06/22/2018	\$30.00	08230	RECOGNITION INC
048747	06/22/2018	\$109.27	10015	CITY OF BATTLE CREEK
048748	06/22/2018	\$56.68	10161	PITNEY BOWES INC.
048749	06/22/2018	\$377.24	15250	MISDU
048750	06/22/2018	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
048751	06/22/2018	\$252.40	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048752	06/22/2018	\$65.00	12184	CHARTER TOWNSHIP OF KALAMAZOO POLICE DEPART
048753	06/22/2018	\$1,248.24	26171	NEOLA INC SUITE 103
048754	06/26/2018	\$10,464.00	10044	HONEYWELL BUILDING INTERNATIONAL INC. BUILDING S
048755	06/26/2018	\$150.00	11604	RW MERCER CO. INC.
048756	06/26/2018	\$5,548.35	12025	DMCI BROADBAND, LLC
048757	06/26/2018	\$39,600.00	12180	2ND GEAR ACCTS REC
048758	06/26/2018	\$152.00	14100	CALHOUN CTY TREASURER
048759	06/26/2018	\$40.34	15340	AT & T LONG DISTANCE
048760	06/26/2018	\$373.26	22550	SWANK COLLEEN
048761	06/26/2018	\$253.60	23431	MIDWEST TRANSIT EQUIPMENT, INC.
048762	06/26/2018	\$697.69	26609	OVERHEAD DOOR CO OF BATTLE CREEK
048763	06/29/2018	\$713.16	12156	D.M. BURR
048764	06/29/2018	\$1,293.71	24160	AFLAC ATTN: REMIT PROC SERV
211272	10/17/2017	\$2,415.00	11808	THE HUNTINGTON NATIONAL BANK
352584	03/19/2018	\$500.00	11809	THE HUNTINGTON NATIONAL BANK ATT: CORP TRUST I
373589	04/12/2018	\$127,415.00	11808	THE HUNTINGTON NATIONAL BANK
426359	06/25/2018	\$8,200.00	12185	PFM FINANCIAL ADVISORS LLC
426365	06/25/2018	\$500.00	11809	THE HUNTINGTON NATIONAL BANK ATT: CORP TRUST I
<b>Count:</b>	<b>1538</b>	<b>Grand Total:</b>	<b>\$ 2,213,787.90</b>	