

## Check Reconciliation Report

## Athens Area Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
003102	07/12/2019	\$102,490.00	11354	CHEMICAL BANK
003103	04/20/2020	\$11,475.00	11091	DELISLE ASSOCIATES LTD
003104	04/20/2020	\$31,143.42	11784	FREDERICK CONSTRUCTION
003105	04/20/2020	\$310.76	11784	FREDERICK CONSTRUCTION
003106	04/23/2020	\$45,261.70	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003107	06/04/2020	\$10,200.00	11784	FREDERICK CONSTRUCTION
003108	06/04/2020	\$13,000.50	12183	CENTRAL TILE AND TERRAZZO CO., INC.
003109	06/04/2020	\$280.00	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
003110	06/17/2020	\$13,959.12	12475	TWO MEN AND A TRUCK
003111	06/17/2020	\$10,242.50	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
008968	07/01/2019	\$653.06	15049	PRAIRIE FARMS DAIRY
008969	07/17/2019	\$28.35	12363	LAWRENCE, MINDEE
008970	08/01/2019	\$270.28	12241	BLEVINS, ASHLEIGH
008971	08/12/2019	\$713.41	12230	PAUL YETTAW
008972	08/12/2019	\$24.58	12241	BLEVINS, ASHLEIGH
008973	08/23/2019	\$30.00	12241	BLEVINS, ASHLEIGH
008974	08/23/2019	\$2,115.00	12242	MEAL MAGIC CORPORATION
008975	09/04/2019	\$117.12	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
008978	09/04/2019	\$6,272.33	16600	SYSCO FROST-PACK
008979	09/04/2019	\$79.29	26665	GORDON FOOD SERVICE inv
008980	09/12/2019	\$48.93	12230	PAUL YETTAW
008981	09/12/2019	\$997.11	15049	PRAIRIE FARMS DAIRY
008982	09/12/2019	\$1,602.82	16600	SYSCO FROST-PACK
008983	09/12/2019	\$5.25	12088	JEROME, MICHELLE
008983	03/04/2020	-\$5.25	12088	JEROME, MICHELLE
008984	09/24/2019	\$800.00	12231	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN
008985	09/30/2019	\$460.45	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
008987	09/30/2019	\$4,921.24	16600	SYSCO FROST-PACK
008988	10/04/2019	\$63.80	12230	PAUL YETTAW
008989	10/10/2019	\$22.24	11887	FIRST BANKCARD
008990	10/14/2019	\$2,354.09	15049	PRAIRIE FARMS DAIRY
008992	10/14/2019	\$4,037.13	16600	SYSCO FROST-PACK
008993	10/14/2019	\$52.28	26665	GORDON FOOD SERVICE inv
008994	10/15/2019	\$19.60	12394	LYKINS, MICHELE
008994	03/04/2020	-\$19.60	12394	LYKINS, MICHELE
008995	10/15/2019	\$243.65	12395	HEBERT, DAN
008996	10/23/2019	\$262.16	12241	BLEVINS, ASHLEIGH
008997	10/25/2019	\$63.59	09697	DOTSON TERESA
008998	10/25/2019	\$45.00	12241	BLEVINS, ASHLEIGH
009000	10/25/2019	\$4,591.82	16600	SYSCO FROST-PACK
009001	10/28/2019	\$45.09	12398	KLINE, MELANIE
009002	10/29/2019	\$642.56	12230	PAUL YETTAW
009003	11/14/2019	\$250.00	10440	SPARC PURCHASING & RESOURCES CONSORTIUM
009004	11/14/2019	\$308.27	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
009005	11/14/2019	\$2,361.96	15049	PRAIRIE FARMS DAIRY
009007	11/14/2019	\$5,584.98	16600	SYSCO FROST-PACK
009008	11/14/2019	\$495.74	17220	GREAT LAKES COCA COLA DIST
009009	11/27/2019	\$118.08	12241	BLEVINS, ASHLEIGH
009010	12/05/2019	\$332.40	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
009012	12/05/2019	\$6,105.68	16600	SYSCO FROST-PACK
009013	12/05/2019	\$586.84	17220	GREAT LAKES COCA COLA DIST
009014	12/10/2019	\$2,181.44	15049	PRAIRIE FARMS DAIRY
009015	12/10/2019	\$63.80	12230	PAUL YETTAW
009016	12/18/2019	\$249.53	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
009017	12/18/2019	\$3,717.00	16600	SYSCO FROST-PACK
009018	12/18/2019	\$58.72	26665	GORDON FOOD SERVICE inv
009019	12/19/2019	\$576.02	16600	SYSCO FROST-PACK
009020	01/08/2020	\$7,478.00	12404	GREAT LAKES WEST Attn: Kyle VanderBeek
009021	01/08/2020	\$1,709.65	15049	PRAIRIE FARMS DAIRY
009022	01/10/2020	\$63.59	11719	TASELL. TRUDY
009023	01/10/2020	\$2,184.19	16600	SYSCO FROST-PACK
009024	01/14/2020	\$130.00	12404	GREAT LAKES WEST Attn: Kyle VanderBeek
009025	01/23/2020	\$2,090.28	16600	SYSCO FROST-PACK
009026	01/23/2020	\$1,498.83	16600	SYSCO FROST-PACK
009027	01/27/2020	\$166.50	12231	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN
009028	01/27/2020	\$70.00	12288	SNA LOCKBOX - Credentialing
009029	01/30/2020	\$346.07	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
009030	01/30/2020	\$1,644.75	16600	SYSCO FROST-PACK
009031	01/30/2020	\$111.07	26665	GORDON FOOD SERVICE inv
009032	02/04/2020	\$108.67	12230	PAUL YETTAW
009033	02/14/2020	\$1,959.30	15049	PRAIRIE FARMS DAIRY
009035	02/14/2020	\$3,974.23	16600	SYSCO FROST-PACK
009036	02/21/2020	\$23.88	11887	FIRST BANKCARD
009037	02/21/2020	\$1,063.89	16600	SYSCO FROST-PACK
009038	02/24/2020	\$63.25	12230	PAUL YETTAW
009039	02/24/2020	\$36.96	26665	GORDON FOOD SERVICE inv
009040	02/28/2020	\$2,736.00	25040	HOBART SALES & SERVICE FOOD EQUIPMENT
009041	03/11/2020	\$1,102.00	03412	CALHOUN COUNTY HEALTH DEPT
009042	03/11/2020	\$257.39	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
009043	03/11/2020	\$1,594.32	15049	PRAIRIE FARMS DAIRY
009045	03/11/2020	\$2,629.54	16600	SYSCO FROST-PACK
009046	03/17/2020	\$34.50	12230	PAUL YETTAW
009047	03/17/2020	\$130.64	14900	PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S
009048	03/17/2020	\$2,073.48	16600	SYSCO FROST-PACK
009049	03/31/2020	\$4,934.97	16600	SYSCO FROST-PACK
009050	04/06/2020	\$2,982.17	16600	SYSCO FROST-PACK
009051	04/08/2020	\$1,821.26	16600	SYSCO FROST-PACK
009052	04/09/2020	\$2,481.69	15049	PRAIRIE FARMS DAIRY
009053	04/13/2020	\$2,355.59	16600	SYSCO FROST-PACK
009054	04/14/2020	\$5,459.51	16600	SYSCO FROST-PACK
009055	04/14/2020	\$617.88	17220	GREAT LAKES COCA COLA DIST
009056	04/16/2020	\$96.35	12465	GABRIELLE FRANCE
009057	04/23/2020	\$4,886.99	16600	SYSCO FROST-PACK
009058	04/27/2020	\$4,159.10	16600	SYSCO FROST-PACK
009059	04/28/2020	\$122.88	12230	PAUL YETTAW
009060	04/30/2020	\$1,142.90	16600	SYSCO FROST-PACK
009061	05/12/2020	\$6,059.02	15049	PRAIRIE FARMS DAIRY
009062	05/12/2020	\$7,760.45	16600	SYSCO FROST-PACK

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009063	05/19/2020	\$15,621.30	12477	STAFFORD-SMITH, INC
009064	05/19/2020	\$10,721.35	16600	SYSCO FROST-PACK
009065	05/19/2020	\$132.02	25040	HOBART SALES & SERVICE FOOD EQUIPMENT
009066	05/29/2020	\$4,067.17	16600	SYSCO FROST-PACK
009067	06/17/2020	\$5,420.25	15049	PRAIRIE FARMS DAIRY
009068	06/17/2020	\$7,092.24	16600	SYSCO FROST-PACK
009069	06/23/2020	\$2,569.41	16600	SYSCO FROST-PACK
009070	06/23/2020	\$22,629.15	12477	STAFFORD-SMITH, INC
009071	06/23/2020	\$6,977.00	12491	F & A FABRICATING
011870	07/08/2019	\$28.01	11887	FIRST BANKCARD
011871	07/11/2019	\$640.00	10700	WESTERN MICHIGAN UNIVERSITY VOLLEYBALL CAMP
011871	07/12/2019	-\$640.00	10700	WESTERN MICHIGAN UNIVERSITY VOLLEYBALL CAMP
011872	07/12/2019	\$560.00	10700	WESTERN MICHIGAN UNIVERSITY VOLLEYBALL CAMP
011873	07/17/2019	\$560.00	01193	JACK PEARLS SPORT CENT
011874	07/17/2019	\$51.77	10856	COLE JACY
011874	08/07/2019	-\$51.77	10856	COLE JACY
011875	07/17/2019	\$409.50	11424	LTW Apparel LLC
011876	07/17/2019	\$385.00	11867	NASSP
011877	08/06/2019	\$51.77	10856	COLE JACY
011878	08/06/2019	\$20.00	25221	HULCE KELLY
011879	08/08/2019	\$1,155.63	11887	FIRST BANKCARD
011880	08/08/2019	\$43.00	11910	HOMETOWN GAZETTE
011881	08/08/2019	\$22.23	19370	HARVEY SUSAN
011882	08/23/2019	\$35.30	11904	MARVIN TAYLOR
011883	08/23/2019	\$31.33	12123	JAIME KATZ
011884	08/23/2019	\$11,095.00	12367	Penchura L.L.C.
011885	08/23/2019	\$2,430.00	17820	RENAISSANCE LEARNING
011886	08/23/2019	\$26.50	26421	BANNISTER DESIGNS
011887	08/23/2019	\$393.16	26669	POSITIVIE PROMOTIONS
011888	08/29/2019	\$3,000.00	11756	BRINK WOOD PRODUCTS, INC.
011889	08/29/2019	\$420.00	11902	SURFS UP,BATTLE CREEK.,LLC
011890	09/05/2019	\$2,625.00	11039	Walsworth Publishing Co.
011891	09/05/2019	\$260.95	11798	NORMAN CAMERA
011892	09/12/2019	\$420.00	11248	Kalamazoo Wings Attn: Education Day
011893	09/12/2019	\$200.00	11595	Pro DJ's
011894	09/12/2019	\$146.40	11708	LIJEWSKI, KIM
011895	09/12/2019	\$605.74	11887	FIRST BANKCARD
011896	09/24/2019	\$25.00	11740	Smith's Flower Shop
011897	09/24/2019	\$71.14	26750	OSWALT DARCY
011898	09/26/2019	\$13.52	11708	LIJEWSKI, KIM
011899	09/26/2019	\$55.46	20390	SCHOOL SPECIALTIES INC
011900	09/27/2019	\$26.11	12123	JAIME KATZ
011901	10/04/2019	\$1,950.00	12391	THORNAPPLE TRAVEL
011902	10/07/2019	\$434.00	11248	Kalamazoo Wings Attn: Education Day
011903	10/07/2019	\$33.97	11708	LIJEWSKI, KIM
011904	10/10/2019	\$156.53	10856	COLE JACY
011905	10/10/2019	\$999.23	11887	FIRST BANKCARD
011906	10/10/2019	\$35.64	12041	GESINK ALLISON
011907	10/10/2019	\$160.00	12223	Denney, Hayley

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011908	10/10/2019	\$55.46	20390	SCHOOL SPECIALTIES INC
011909	10/14/2019	\$76.75	06349	ATHENS AREA SCHOOLS-HL HOT LUNCH FUND
011910	10/14/2019	\$2,228.80	11508	LOUDER THAN WORDS APPAREL LLC
011911	10/14/2019	\$6,534.70	11623	THE GOODIES FACTORY, INC
011912	10/15/2019	\$1,605.45	11039	Walsworth Publishing Co.
011913	10/15/2019	\$256.00	11508	LOUDER THAN WORDS APPAREL LLC
011914	10/15/2019	\$245.00	11508	LOUDER THAN WORDS APPAREL LLC
011915	10/15/2019	\$227.10	26714	THE LIBRARY STORE
011916	10/22/2019	\$330.00	12130	MICHIGAN YOUTH in GOVERNMENT
011917	10/22/2019	\$600.00	15602	DULYEA MELODI
011918	10/28/2019	\$15.00	11508	LOUDER THAN WORDS APPAREL LLC
011919	10/28/2019	\$69.25	20390	SCHOOL SPECIALTIES INC
011920	10/30/2019	\$442.00	11573	HUDL
011921	10/30/2019	\$11.00	11904	MARVIN TAYLOR
011922	10/30/2019	\$500.00	12397	TREE ROOTS CULTURE CONSULTING AND CAMPS LLC
011923	11/06/2019	\$1,715.59	10303	SCHOLASTIC BOOK FAIRS
011924	11/06/2019	\$144.21	11904	MARVIN TAYLOR
011925	11/06/2019	\$3,042.00	12391	THORNAPPLE TRAVEL
011926	11/06/2019	\$12.95	25221	HULCE KELLY
011927	11/06/2019	\$26.95	26665	GORDON FOOD SERVICE inv
011928	11/06/2019	\$637.50	26883	COPPER KETTLE RESTAURANT
011929	11/14/2019	\$27.56	10065	HAMLIN CONSTANCE
011930	11/14/2019	\$314.33	11887	FIRST BANKCARD
011931	11/14/2019	\$291.00	12402	GRAND RAPIDS PUBLIC MUSEUM
011932	11/18/2019	\$23.43	12230	PAUL YETTAW
011933	11/18/2019	\$16.98	26145	DOWD SHIRLEY
011934	11/20/2019	\$16.99	10065	HAMLIN CONSTANCE
011935	11/20/2019	\$3,446.24	11637	Pee Jays Fresh Fruit
011936	11/20/2019	\$10.00	12041	GESINK ALLISON
011937	11/20/2019	\$61.70	20390	SCHOOL SPECIALTIES INC
011938	11/22/2019	\$200.95	11408	VANDERWAAL, MACIE
011939	11/22/2019	\$25.70	12241	BLEVINS, ASHLEIGH
011940	11/22/2019	\$84.16	15961	MORGAN MARY
011941	11/22/2019	\$300.00	23383	MELISSA HAMILTON
011942	11/27/2019	\$1,050.00	01193	JACK PEARLS SPORT CENT
011943	11/27/2019	\$250.00	12406	ATHENS ROCKET FOOTBALL PROGRAM
011943	03/05/2020	-\$250.00	12406	ATHENS ROCKET FOOTBALL PROGRAM
011944	12/10/2019	\$47.36	06349	ATHENS AREA SCHOOLS-HL HOT LUNCH FUND
011945	12/10/2019	\$399.99	10684	J W PEPPER & SON, INC.
011946	12/10/2019	\$967.56	10863	LEUKEMIA & LYMPHOMA SOCIETY Attn: Student Series
011947	12/10/2019	\$91.98	11408	VANDERWAAL, MACIE
011948	12/10/2019	\$196.95	12127	SCIENCE OLYMPIAD ORDERS
011949	12/13/2019	\$500.00	12397	TREE ROOTS CULTURE CONSULTING AND CAMPS LLC
011950	12/16/2019	\$10.00	03121	KRESA
011951	12/16/2019	\$3,273.67	10408	CENTURY RESOURCES INC
011952	12/16/2019	\$37.12	12042	BITTNER, JENNIFER
011953	12/19/2019	\$48.00	10863	LEUKEMIA & LYMPHOMA SOCIETY Attn: Student Series
011954	12/19/2019	\$1,160.00	12130	MICHIGAN YOUTH in GOVERNMENT
011955	12/19/2019	\$990.00	12411	BIG TEAMS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
011956	12/19/2019	\$358.00	12412	ATHENS AREA PTSO
011957	01/08/2020	\$191.24	11638	GROTH MUSIC COMPANY
011958	01/08/2020	\$394.59	11659	Ward's Science
011959	01/08/2020	\$55.99	23383	MELISSA HAMILTON
011960	01/10/2020	\$107.53	10408	CENTURY RESOURCES INC
011961	01/10/2020	\$275.83	10966	MEYER MUSIC
011962	01/10/2020	\$3,248.00	12391	THORNAPPLE TRAVEL
011963	01/23/2020	\$34.18	20390	SCHOOL SPECIALTIES INC
011964	01/28/2020	\$331.00	11424	LTW Apparel LLC
011965	02/04/2020	\$2,000.00	11499	BEACON ATHLETICS
011966	02/04/2020	\$2,013.00	12419	Rudis
011967	02/07/2020	\$200.00	11595	Pro DJ's
011968	02/14/2020	\$150.00	10441	HALO BRANDED SOLUTIONS, INC
011969	02/14/2020	\$225.00	10856	COLE JACY
011970	02/14/2020	\$30.74	11408	VANDERWAAL, MACIE
011971	02/14/2020	\$281.39	11659	Ward's Science
011972	02/21/2020	\$104.45	06349	ATHENS AREA SCHOOLS-HL HOT LUNCH FUND
011973	02/21/2020	\$25.00	11740	Smith's Flower Shop
011974	02/21/2020	\$32.00	11876	MFAC
011975	02/21/2020	\$84.79	11887	FIRST BANKCARD
011976	02/21/2020	\$300.00	12177	CHIEF MOGUAGO VETERANS GOLF OUTING Matthew
011977	02/21/2020	\$102.93	26750	OSWALT DARCY
011978	02/28/2020	\$1,591.25	10303	SCHOLASTIC BOOK FAIRS
011979	02/28/2020	\$278.00	11424	LTW Apparel LLC
011980	02/28/2020	\$195.00	12208	WEST MICHIGAN OFFICE INTERIORS
011981	02/28/2020	\$100.00	14590	ADAMS/REMCO INC PO BOX 3968
011982	03/05/2020	\$250.00	12431	AACF-ATYFTB
011983	03/06/2020	\$2,500.00	12435	ATHENS YOUTH COUNCIL ATT: KACIE BRUNNER
011984	03/13/2020	\$36.99	12436	ATHENS COMMUNITY LIBRARY
011985	03/13/2020	\$1,329.50	10512	CARDINAL BUSES,LLC
011986	03/06/2020	\$179.63	12432	UPTON, CORY
011987	03/06/2020	\$100.00	12433	DEAN WILSON
011988	03/10/2020	\$69.50	11670	The Parent Institute
011989	03/10/2020	\$2,250.00	12130	MICHIGAN YOUTH in GOVERNMENT
011989	05/19/2020	-\$2,250.00	12130	MICHIGAN YOUTH in GOVERNMENT
011990	03/10/2020	\$37.50	12171	PHOTOGRAPHY BY CHAR
011991	03/17/2020	\$350.99	10684	J W PEPPER & SON, INC.
011992	03/19/2020	\$164.96	10684	J W PEPPER & SON, INC.
011993	04/02/2020	\$57.45	20390	SCHOOL SPECIALTIES INC
011994	04/06/2020	\$60.00	10684	J W PEPPER & SON, INC.
011995	04/06/2020	\$65.00	10684	J W PEPPER & SON, INC.
011996	04/06/2020	\$3,240.00	11039	Walsworth Publishing Co.
011997	04/06/2020	\$26.00	12439	LORETTA DRAKE
011998	04/08/2020	\$300.00	01193	JACK PEARLS SPORT CENT
011999	04/08/2020	\$20.00	11312	LUCY ROACH
012000	04/08/2020	\$475.39	11707	KATHY PARLIN
012001	04/08/2020	\$41.00	11886	KATIE BRODOCK
012002	04/08/2020	\$62.00	12040	VALERIE GANDY
012003	04/08/2020	\$20.00	12440	MICHAEL BYERS

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012004	04/08/2020	\$20.00	12443	DORA LOPEZ
012005	04/08/2020	\$62.00	12444	MR OR MRS DENNEY
012006	04/08/2020	\$102.00	12445	AMY FOREMAN
012007	04/08/2020	\$41.00	12447	KELLY HENCKEL
012008	04/08/2020	\$41.00	12448	KELLY GOWELL
012009	04/08/2020	\$62.00	12449	JAMIE GRENFELL
012010	04/08/2020	\$62.00	12450	CARLA HATHAWAY
012011	04/08/2020	\$62.00	12451	JILLON GILLASPIE
012012	04/08/2020	\$41.00	12452	AMY BOSTON
012013	04/08/2020	\$41.00	12453	JON OR VICKIE KINNEY
012014	04/08/2020	\$41.00	12453	JON OR VICKIE KINNEY
012015	04/08/2020	\$20.00	12454	SHAWN LAKE
012016	04/08/2020	\$41.00	12455	KERI ROE
012017	04/08/2020	\$20.00	12456	TENEKA ZECH
012018	04/08/2020	\$20.00	12457	NICHOLAS ENLOW
012019	04/08/2020	\$20.00	12458	TAMMI MORGAN
012020	04/08/2020	\$62.00	12460	BROOKE BRONSINK
012021	04/08/2020	\$41.00	12462	TAMARA ARDREY
012022	04/08/2020	\$20.00	12463	SUSAN BROWN
012023	04/08/2020	\$20.00	12464	THALIA PIERSON
012024	04/08/2020	\$41.00	12465	GABRIELLE FRANCE
012025	04/08/2020	\$20.00	12466	SHANNON KEENER
012026	04/08/2020	\$41.00	12467	MONICA GARDNER
012027	04/08/2020	\$62.00	12469	KATHRYN PALMITER
012028	04/08/2020	\$41.00	12470	DAMIAN STECKBAUER
012029	04/08/2020	\$1,010.64	17220	GREAT LAKES COCA COLA DIST
012030	04/09/2020	\$620.00	11763	CYNTHIA PRATT
012031	04/23/2020	\$207.00	12473	LISA CAMP
012032	05/11/2020	\$375.49	11887	FIRST BANKCARD
012033	05/11/2020	\$2,500.00	12435	ATHENS YOUTH COUNCIL ATT: KACIE BRUNNER
012034	05/11/2020	\$56.36	10126	JONES SCHOOL SUPPLIES INC.
012035	05/12/2020	\$60.30	12478	The Auto Club Group Traffic Safety
012036	05/28/2020	\$406.56	10966	MEYER MUSIC
012037	05/28/2020	\$20.00	12481	HEATHER VOLSTROMER
012038	05/28/2020	\$602.00	12482	BRIAN COSTIE
012039	05/28/2020	\$94.90	15321	STACHIA BAGLEY
012040	05/29/2020	\$300.00	12483	AMY HEATH
012041	05/29/2020	\$300.00	12484	ALEXIS WOOD-PENNOCK
012042	05/29/2020	\$300.00	12485	TONIE MCMASTER
012043	05/29/2020	\$0.00	12486	DOREEN SCHOLLY
012044	05/29/2020	\$0.00	12487	JIM VANARMAN
012045	05/29/2020	\$0.00	12489	BROOKLYNNE TURNER
012046	05/29/2020	\$300.00	12486	DOREEN SCHOLLY
012047	05/29/2020	\$300.00	12487	JIM VANARMAN
012048	05/29/2020	\$200.00	12489	BROOKLYNNE TURNER
012049	06/22/2020	\$24.25	10966	MEYER MUSIC
012050	06/22/2020	\$476.26	11101	HUEPENBECKER, JOE
049999	07/01/2019	\$71.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
050000	07/02/2019	\$1,178.00	10248	GERALD ANDERSON

## Athens Area Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050001	07/03/2019	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050002	07/03/2019	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050003	07/08/2019	\$4,765.75	01530	MESSA DEPT 217901
050004	07/08/2019	\$1,110.00	10033	MEMSPA
050005	07/08/2019	\$1,178.34	10044	HONEYWELL BUILDING INTERNATIONAL INC. BUILDING
050006	07/08/2019	\$678.76	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050007	07/08/2019	\$50.00	11316	ELITE FUND, INC.
050008	07/08/2019	\$727.00	11754	SEG WORKERS COMPENSATION FUND
050009	07/08/2019	\$43,576.00	11846	MASB-SEG Property/Casualty Pool, Inc.
050010	07/08/2019	\$566.00	15006	FIRST AGENCY
050011	07/08/2019	\$377.24	15250	MISDU
050012	07/08/2019	\$1,853.00	15364	MICHIGAN ASSOCIATION OF SCHOOL BOARDS
050013	07/08/2019	\$50.00	15973	ATHENS COMMUNITY FOUNDATION
050014	07/08/2019	\$80.00	26850	BCAM
050015	07/08/2019	\$25.50	11887	FIRST BANKCARD
050016	07/08/2019	\$400.00	11887	FIRST BANKCARD
050017	07/09/2019	\$1,354.74	04992	MICHIGAN ASSOCIATION O SCHOOL ADMINISTRATORS
050018	07/09/2019	\$148.00	10216	STATE OF MICHIGAN
050019	07/09/2019	\$20.00	17190	MHSAA
050020	07/12/2019	\$27.48	00220	VILLAGE OF ATHENS
050022	07/12/2019	\$7,191.91	00502	CONSUMERS ENERGY PAYMENT CENTER
050023	07/12/2019	\$241.22	01521	AT & T
050024	07/12/2019	\$81.67	08740	AIRGAS INC. AIRGAS USA, LLC
050025	07/12/2019	\$2,084.92	09785	ATHENS AUTO SUPPLY
050026	07/12/2019	\$2,100.00	11554	LOEW LAWN CARE % KRISTIN M. LOEW
050027	07/12/2019	\$595.08	11905	KRISTIN LOEW
050028	07/12/2019	\$270.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050029	07/12/2019	\$25.97	15340	AT & T LONG DISTANCE
050030	07/12/2019	\$272.02	22570	DRAHEIM CRAIG
050031	07/12/2019	\$2,625.00	26841	JOHN R BRUNNER
050032	07/15/2019	\$170.04	10161	PITNEY BOWES INC.
050033	07/16/2019	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050034	07/16/2019	\$161.88	11421	VERIZONWIRELESS
050035	07/17/2019	\$4,957.82	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
050036	07/17/2019	\$3,541.95	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
050037	07/17/2019	\$102.10	00502	CONSUMERS ENERGY PAYMENT CENTER
050038	07/17/2019	\$135.00	03412	CALHOUN COUNTY HEALTH DEPT
050039	07/17/2019	\$110.00	08230	RECOGNITION INC
050040	07/17/2019	\$150.00	11302	MID-AMERICA APPRAISAL CO.
050041	07/17/2019	\$41.95	12156	D.M. BURR GROUP
050042	07/17/2019	\$175.67	24710	SEMCO ENERGY GAS COMPANY
050043	07/17/2019	\$37.79	26392	LOWE'S BUSINESS ACCOUNT
050044	07/17/2019	\$5,733.57	05573	STATE OF MICHIGAN 38-6000745
050045	07/17/2019	\$58.00	10003	MOLLY FULLER
050046	07/17/2019	\$69.13	10015	CITY OF BATTLE CREEK
050047	07/17/2019	\$2,000.00	10072	PURCHASE POWER
050048	07/17/2019	\$4.50	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050049	07/17/2019	\$229.71	12361	ACSI
050050	07/17/2019	\$92.44	12362	EDWARDS INDUSTRIAL SALES, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050051	07/17/2019	\$377.24	15250	MISDU
050052	07/17/2019	\$50.00	15973	ATHENS COMMUNITY FOUNDATION
050053	07/17/2019	\$13.37	22550	COLLEEN SWANK
050054	07/17/2019	\$721.39	26598	CRYSTAL FLASH PETROLEUM
050055	07/17/2019	\$85.00	26786	BRONSON HEALTHCARE GROUP
050056	07/18/2019	\$16,152.06	12156	D.M. BURR GROUP
050057	07/22/2019	\$249.42	01521	AT & T
050058	07/22/2019	\$16,152.06	12156	D.M. BURR GROUP
050059	07/22/2019	\$1,022.26	24160	AFLAC ATTN: REMIT PROC SERV
050060	07/23/2019	\$1,095.00	11573	HUDL
050061	07/30/2019	\$2,191.00	12203	XENITH LLC
050062	08/01/2019	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050063	08/01/2019	\$229.71	12361	ACSI
050064	08/01/2019	\$377.24	15250	MISDU
050065	08/01/2019	\$30.00	15973	ATHENS COMMUNITY FOUNDATION
050066	08/07/2019	\$100.00	10216	STATE OF MICHIGAN
050067	08/06/2019	\$44.98	10003	MOLLY FULLER
050068	08/06/2019	\$2,318.00	10248	GERALD ANDERSON
050069	08/06/2019	\$239.02	10798	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC
050070	08/06/2019	\$209.00	10907	GRIFFIN PEST SOLUTIONS
050071	08/06/2019	\$1,996.96	10982	FRONTLINE TECHNOLOGIES GROUP LLC
050072	08/06/2019	\$2,321.00	11163	PMG
050073	08/06/2019	\$148.00	12365	EGLC CASHIERS OFFICE
050074	08/06/2019	\$3,353.22	14590	ADAMS/REMCO INC PO BOX 3968
050075	08/06/2019	\$514.83	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050076	08/06/2019	\$8,194.35	25700	FOLLETT SCHOOL SOLUTIONS, INC
050077	08/07/2019	\$150.00	11604	RW MERCER CO. INC.
050079	08/08/2019	\$7,035.10	00502	CONSUMERS ENERGY PAYMENT CENTER
050080	08/08/2019	\$1,045.00	01193	JACK PEARLS SPORT CENT
050081	08/08/2019	\$416.19	01521	AT & T
050082	08/08/2019	\$76.50	02161	THRUN LAW FIRM P C P O BOX 2575
050083	08/08/2019	\$271.48	09785	ATHENS AUTO SUPPLY
050084	08/08/2019	\$674.89	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050085	08/08/2019	\$60.00	11302	MID-AMERICA APPRAISAL CO.
050086	08/08/2019	\$820.00	11419	INACOMP TSG
050087	08/08/2019	\$1.50	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050088	08/08/2019	\$98.60	11804	PLANK ROAD PUBLISHING
050089	08/08/2019	\$113.78	11887	FIRST BANKCARD
050090	08/08/2019	\$583.82	14570	FLINN SCIENTIFIC INC
050091	08/08/2019	\$13.15	15340	AT & T LONG DISTANCE
050092	08/08/2019	\$155.00	26307	MIAAA %Karen Leinaar/Asst to Exec Dir
050093	08/09/2019	\$297.50	12366	KALAMAZOO FLAG CO.
050094	08/09/2019	\$1,486.14	21850	CEREAL CITY SCIENCE
050095	08/09/2019	\$650.00	26171	NEOLA INC SUITE 103
050096	08/13/2019	\$29.00	10003	MOLLY FULLER
050097	08/13/2019	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050098	08/13/2019	\$30.00	11899	HILLSDALE ACADEMY
050099	08/13/2019	\$229.71	12361	ACSI
050100	08/13/2019	\$377.24	15250	MISDU

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050101	08/13/2019	\$0.00	15973	ATHENS COMMUNITY FOUNDATION
050102	08/13/2019	\$50.00	26786	BRONSON HEALTHCARE GROUP
050103	08/13/2019	\$50.00	15973	ATHENS COMMUNITY FOUNDATION
050104	08/15/2019	\$808.00	11573	HUDL
050105	08/19/2019	\$71.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
050106	08/20/2019	\$71.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
050107	08/20/2019	\$71.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
050108	08/21/2019	\$100.00	11031	HIGGINS DANA
050109	08/21/2019	\$100.00	11533	ROSE, J MICHAEL
050110	08/21/2019	\$100.00	11717	SAXMAN, MICHAEL
050111	08/21/2019	\$100.00	11762	MCCULLEM, ROBERT
050112	08/21/2019	\$100.00	11927	SIEGEL, MIKE
050113	08/22/2019	\$100.00	12368	STUCHELL, BRENDAN
050113	09/03/2019	-\$100.00	12368	STUCHELL, BRENDAN
050114	08/22/2019	\$100.00	12368	STUCHELL, BRENDAN
050115	08/23/2019	\$992.88	01521	AT & T
050116	08/23/2019	\$83.86	08740	AIRGAS. INC. AIRGAS USA, LLC
050117	08/23/2019	\$8,460.00	10080	DATA IMAGE SYSTEMS, INC.
050118	08/23/2019	\$500.83	10547	PRINTLINK
050119	08/23/2019	\$2,104.22	11105	BRANCH COUNTY TREASURER
050120	08/23/2019	\$228.24	11191	WENDY CONVERSE
050121	08/23/2019	\$3,071.00	11304	CEDAR CREEK FLOORING, INC.
050122	08/23/2019	\$161.88	11421	VERIZONWIRELESS
050123	08/23/2019	\$40.71	11633	KUBASIAK, MELANIE
050124	08/23/2019	\$727.00	11754	SEG WORKERS COMPENSATION FUND
050125	08/23/2019	\$19.95	11811	QUIST, CALVIN
050126	08/23/2019	\$16,820.43	12156	D.M. BURR GROUP
050127	08/23/2019	\$117.80	12360	MICHIGAN OFFICE SOLUTIONS
050128	08/23/2019	\$935.00	12364	HEINEMANN
050129	08/23/2019	\$55.00	12369	WILLIAMS, MELODY
050130	08/23/2019	\$407.60	12370	K & H CONCRETE CUTTING
050131	08/23/2019	\$549.00	14100	CALHOUN CTY TREASURER
050132	08/23/2019	\$184.24	14590	ADAMS/REMCO INC PO BOX 3968
050133	08/23/2019	\$452.10	15038	BARNES & NOBLE INC
050134	08/23/2019	\$414.83	20390	SCHOOL SPECIALTIES INC
050135	08/23/2019	\$25.00	22550	COLLEEN SWANK
050136	08/23/2019	\$19.95	23383	MELISSA HAMILTON
050137	08/23/2019	\$127.40	24710	SEMCO ENERGY GAS COMPANY
050138	08/23/2019	\$367.58	26392	LOWE'S BUSINESS ACCOUNT
050139	08/23/2019	\$596.21	26598	CRYSTAL FLASH PETROLEUM
050140	08/23/2019	\$5,535.00	26841	JOHN R BRUNNER
050141	08/27/2019	\$165.00	10380	BATTLE CREEK AREA CATHOLIC SCHOOLS
050142	08/27/2019	\$65.00	10401	KEVIN GARNDER
050143	08/27/2019	\$65.00	10501	DRAPER BRIAN
050144	08/27/2019	\$125.00	11173	THREE RIVERS COMMUNITY SCHOOLS
050145	08/27/2019	\$65.00	11390	HAMMOND, TIM
050146	08/27/2019	\$65.00	11731	ALDINGER, CHRIS
050147	08/27/2019	\$65.00	12229	ANGLIN, ERIC
050148	08/29/2019	\$4,873.40	01530	MESSA DEPT 217901

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050149	08/29/2019	\$8,741.45	05573	STATE OF MICHIGAN 38-6000745
050150	08/29/2019	\$79.22	10015	CITY OF BATTLE CREEK
050151	08/29/2019	\$209.00	10907	GRIFFIN PEST SOLUTIONS
050152	08/29/2019	\$26.17	11109	LAMOUR'S DRUG LLC
050153	08/29/2019	\$79.00	11922	EDUCATION WEEK
050154	08/29/2019	\$60.00	12018	BURKETT SIGNS
050155	08/29/2019	\$875.00	12167	SCAA
050156	08/29/2019	\$249.65	12361	ACSI
050157	08/29/2019	\$4,000.00	12372	BURROWS SEPTIC SERVICE
050158	08/29/2019	\$10.42	15340	AT & T LONG DISTANCE
050159	08/29/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050160	08/29/2019	\$20.00	17190	MHSAA
050161	08/29/2019	\$30.00	17190	MHSAA
050162	08/29/2019	\$1,533.39	24160	AFLAC ATTN: REMIT PROC SERV
050164	09/04/2019	\$7,299.19	00502	CONSUMERS ENERGY PAYMENT CENTER
050165	09/04/2019	\$5,169.45	01530	MESSA DEPT 217901
050166	09/04/2019	\$1,821.00	02161	THRUN LAW FIRM P C P O BOX 2575
050167	09/04/2019	\$956.87	09785	ATHENS AUTO SUPPLY
050168	09/04/2019	\$682.48	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050169	09/04/2019	\$1,235.19	10507	HUNTER PRELL CO.
050170	09/04/2019	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050171	09/04/2019	\$65.00	11684	STOPCZYNSKI, TIMOTHY
050172	09/04/2019	\$65.00	11714	BALEY, JASON
050173	09/04/2019	\$250.00	11867	NASSP
050174	09/04/2019	\$65.00	11928	LINMAN, BOB
050175	09/04/2019	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050176	09/04/2019	\$65.00	12375	RHODABECK, KEITH
050177	09/04/2019	\$65.00	12377	JONES, KYLE
050178	09/04/2019	\$130.00	12378	J & K GASKET GUYS
050179	09/04/2019	\$1,035.00	14100	CALHOUN CTY TREASURER
050180	09/04/2019	\$156.03	14100	CALHOUN CTY TREASURER
050181	09/04/2019	\$175.00	21070	CONCORD COMMUNITY SCHL
050182	09/04/2019	\$1,090.00	21850	CEREAL CITY SCIENCE
050183	09/04/2019	\$114.39	26621	CURRICULUM ASSOCIATES
050184	09/05/2019	\$70.00	10664	BORTELL RUSS
050185	09/05/2019	\$16,374.85	12156	D.M. BURR GROUP
050186	09/05/2019	\$15.68	25221	HULCE KELLY
050187	09/05/2019	\$70.00	26711	CHUCK HOBBS
050188	09/09/2019	\$190.00	06808	HOMER COMMUNITY SCHOOL
050189	09/09/2019	\$80.00	10180	KIMBALL CAMP
050190	09/09/2019	\$160.00	11832	LAKEVIEW SCHOOLS
050190	09/16/2019	-\$160.00	11832	LAKEVIEW SCHOOLS
050191	09/09/2019	\$130.00	12012	CAMDEN FRONTIER SCHOOLS
050192	09/09/2019	\$130.00	15100	SPRINGPORT COMM SCHLS
050193	09/11/2019	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050194	09/11/2019	\$65.00	11434	JUHAS, JASON
050195	09/11/2019	\$65.00	12047	CUTHRELL, DAVID
050196	09/11/2019	\$65.00	12266	MORRIS, GARRETT
050197	09/11/2019	\$65.00	12379	CERVANTES, JOSE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050198	09/11/2019	\$65.00	12380	MCCARTHY, MICHAEL
050199	09/12/2019	\$855.00	01193	JACK PEARLS SPORT CENT
050200	09/12/2019	\$316.00	10988	Scholastic Book Clubs Inc.
050201	09/12/2019	\$134.56	11707	KATHY PARLIN
050202	09/12/2019	\$109.75	11868	BAILEY, LINDA
050203	09/12/2019	\$384.74	11887	FIRST BANKCARD
050204	09/12/2019	\$630.00	11910	HOMETOWN GAZETTE
050205	09/12/2019	\$237.38	12361	ACSI
050206	09/12/2019	\$497.15	12373	SCHOLASTIC
050207	09/12/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050208	09/12/2019	\$156.82	24710	SEMCO ENERGY GAS COMPANY
050209	09/12/2019	\$0.00	26392	LOWE'S BUSINESS ACCOUNT
050210	09/12/2019	\$241.22	01521	AT & T
050211	09/12/2019	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050212	09/12/2019	\$198.00	12382	ROSE PEST SOLUTIONS
050213	09/12/2019	\$1,921.10	26392	LOWE'S BUSINESS ACCOUNT
050214	09/12/2019	\$170.00	26786	BRONSON HEALTHCARE GROUP
050215	09/12/2019	\$217.00	10507	HUNTER PRELL CO.
050216	09/16/2019	\$160.00	00967	HARPER CREEK COMM SCHL
050217	09/16/2019	\$150.00	07827	UNION CITY COMMUNITY SCHOOLS
050218	09/16/2019	\$70.00	11791	KLEIN, SHARON
050219	09/16/2019	\$70.00	26711	CHUCK HOBBS
050220	09/16/2019	\$125.00	26721	MENDON COMMUNITY SCHOOLS
050221	09/17/2019	\$65.00	11714	BALEY, JASON
050222	09/17/2019	\$65.00	12375	RHODABECK, KEITH
050223	09/17/2019	\$65.00	12377	JONES, KYLE
050224	09/17/2019	\$65.00	12383	ELLIOTT, ROBERT
050225	09/17/2019	\$65.00	12385	FITZGERALD, JOHN
050226	09/24/2019	\$1,530.00	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050227	09/24/2019	\$600.52	00502	CONSUMERS ENERGY PAYMENT CENTER
050228	09/24/2019	\$797.00	01521	AT & T
050229	09/24/2019	\$4,760.74	01530	MESSA DEPT 217901
050230	09/24/2019	\$83.86	08740	AIRGAS INC. AIRGAS USA, LLC
050231	09/24/2019	\$170.04	10161	PITNEY BOWES INC.
050232	09/24/2019	\$70.00	10664	BORTELL RUSS
050233	09/24/2019	\$70.00	10992	BLUM RANDY
050234	09/24/2019	\$1,470.00	12052	USA TODAY NETWORK
050235	09/24/2019	\$297.86	12156	D.M. BURR GROUP
050236	09/24/2019	\$139.80	12261	ASSETGENIE, INC.
050237	09/24/2019	\$958.92	12360	MICHIGAN OFFICE SOLUTIONS
050238	09/24/2019	\$6.50	23387	NAY MARY JO
050239	09/24/2019	\$2,100.00	26841	JOHN R BRUNNER
050240	09/26/2019	\$484.85	03121	KRESA
050241	09/26/2019	\$160.00	05231	BATTLE CREEK PUB SCHLS
050242	09/26/2019	\$6,735.93	05573	STATE OF MICHIGAN 38-6000745
050243	09/26/2019	\$144.98	10003	MOLLY FULLER
050244	09/26/2019	\$76.20	10015	CITY OF BATTLE CREEK
050245	09/26/2019	\$50.00	10456	DEBRA ROHRER
050246	09/26/2019	\$369.38	10898	BATTERIES PLUS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050247	09/26/2019	\$75.00	10905	JEFF THERRIAN
050248	09/26/2019	\$38.10	10967	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, &
050249	09/26/2019	\$1,007.78	10982	FRONTLINE TECHNOLOGIES GROUP LLC
050250	09/26/2019	\$839.50	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
050251	09/26/2019	\$161.88	11421	VERIZONWIRELESS
050252	09/26/2019	\$34.50	12114	A Z KEY SHOP
050253	09/26/2019	\$100.00	12217	FRACASSI, Gregg
050254	09/26/2019	\$180.96	12313	RENEE SHAVER
050255	09/26/2019	\$237.38	12361	ACSI
050256	09/26/2019	\$49.98	12381	VANMIDDLESWORTH, ROBERT
050257	09/26/2019	\$180.00	15087	PITTSFORD AREA SCHOOLS
050258	09/26/2019	\$20.45	15340	AT & T LONG DISTANCE
050259	09/26/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050260	09/26/2019	\$269.46	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050261	09/26/2019	\$150.00	25250	COLON COMMUNITY SCHOOL
050262	09/26/2019	\$500.53	26598	CRYSTAL FLASH PETROLEUM
050263	09/27/2019	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050264	09/27/2019	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050265	09/27/2019	\$70.00	12388	BELOTE, MELISSA
050268	09/27/2019	\$6,588.81	20390	SCHOOL SPECIALTIES INC
050269	09/30/2019	\$70.00	10583	MUELLER, LAURIE
050270	09/30/2019	\$350.00	12389	VANDENPOL, JAKE
050271	09/30/2019	\$75.00	22570	DRAHEIM CRAIG
050272	09/30/2019	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050273	09/30/2019	\$70.00	26711	CHUCK HOBBS
050274	09/30/2019	\$2,698.00	10248	GERALD ANDERSON
050275	10/04/2019	\$38.28	11707	KATHY PARLIN
050276	10/07/2019	\$165.00	00967	HARPER CREEK COMM SCHL
050277	10/07/2019	\$76.50	02161	THRUN LAW FIRM P C P O BOX 2575
050278	10/07/2019	\$300.00	07827	UNION CITY COMMUNITY SCHOOLS
050279	10/07/2019	\$70.00	10361	CARY GRANT
050280	10/07/2019	\$70.00	10583	MUELLER, LAURIE
050281	10/07/2019	\$70.00	10664	BORTELL RUSS
050282	10/07/2019	\$70.00	10992	BLUM RANDY
050283	10/07/2019	\$697.72	11238	BOSKER BRICK COMPANY
050284	10/07/2019	\$140.00	11610	HUDSON AREA SCHOOLS
050285	10/07/2019	\$82.50	12114	A Z KEY SHOP
050286	10/07/2019	\$100.00	12259	KUCERA, ERIN
050287	10/07/2019	\$119.99	12387	CHIVIS, GRACE
050288	10/07/2019	\$160.00	26599	COLDWATER SCHOOLS
050289	10/07/2019	\$70.00	26711	CHUCK HOBBS
050290	10/10/2019	\$1,179.62	00220	VILLAGE OF ATHENS
050292	10/10/2019	\$7,555.10	00502	CONSUMERS ENERGY PAYMENT CENTER
050293	10/10/2019	\$241.22	01521	AT & T
050294	10/10/2019	\$81.67	08740	AIRGAS INC. AIRGAS USA, LLC
050295	10/10/2019	\$920.79	09785	ATHENS AUTO SUPPLY
050296	10/10/2019	\$299.00	10033	MEMSPA
050297	10/10/2019	\$121.45	10077	JOHN DEERE FINANCIAL
050298	10/10/2019	\$680.47	10212	REPUBLIC SERVICE OF KALAMAZOO, MI

## Athens Area Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050299	10/10/2019	\$65.00	10993	FROHRIEP ERIC
050300	10/10/2019	\$65.00	11684	STOPCZYNSKI, TIMOTHY
050301	10/10/2019	\$70.00	11882	HEDRINGTON, TANGI
050303	10/10/2019	\$1,353.53	11887	FIRST BANKCARD
050304	10/10/2019	\$3,650.00	12190	DAN HERSHBERGER CONSTRUCTION
050305	10/10/2019	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050306	10/10/2019	\$65.00	12266	MORRIS, GARRETT
050307	10/10/2019	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050308	10/10/2019	\$241.38	12361	ACSI
050309	10/10/2019	\$65.00	12392	FROHRIEP, TANIS
050310	10/10/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050311	10/10/2019	\$6.50	23387	NAY MARY JO
050312	10/10/2019	\$168.04	24710	SEMCO ENERGY GAS COMPANY
050313	10/10/2019	\$70.00	26711	CHUCK HOBBS
050314	10/15/2019	\$185.00	11625	PARMA WESTERN HIGH SCHOOL
050315	10/15/2019	\$120.00	12374	Generation Genius, Inc.
050316	10/15/2019	\$47.50	12396	MICHIGAN CHAMBER SERVICES, INC.
050317	10/15/2019	\$175.00	15067	CLIMAX SCOTTS SCHOOLS
050318	10/15/2019	\$168.00	11333	Gabriel Richard High School Booster Club % fgr Cross
050319	10/18/2019	\$434.77	01521	AT & T
050320	10/18/2019	\$70.00	10992	BLUM RANDY
050321	10/18/2019	\$70.00	11684	STOPCZYNSKI, TIMOTHY
050322	10/18/2019	\$70.00	26711	CHUCK HOBBS
050323	10/25/2019	\$538.92	00502	CONSUMERS ENERGY PAYMENT CENTER
050324	10/25/2019	\$240.00	01193	JACK PEARLS SPORT CENT
050325	10/25/2019	\$4,880.48	01530	MESSA DEPT 217901
050326	10/25/2019	\$74.82	10015	CITY OF BATTLE CREEK
050327	10/25/2019	\$0.00	10216	STATE OF MICHIGAN
050328	10/25/2019	\$25.00	10456	DEBRA ROHRER
050329	10/25/2019	\$944.00	10507	HUNTER PRELL CO.
050330	10/25/2019	\$161.96	11421	VERIZONWIRELESS
050331	10/25/2019	\$244.30	12361	ACSI
050332	10/25/2019	\$183.50	12373	SCHOLASTIC
050333	10/25/2019	\$6.50	13600	PEGGY FULLER
050334	10/25/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050335	10/25/2019	\$1,480.78	16600	SYSCO FROST-PACK
050336	10/25/2019	\$37.50	22550	COLLEEN SWANK
050337	10/25/2019	\$468.75	23100	KOCHEM, INC. DBA POWER ENGINEERING & SUPPLY
050338	10/25/2019	\$455.35	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050339	10/25/2019	\$558.28	26598	CRYSTAL FLASH PETROLEUM
050340	10/25/2019	\$215.00	11627	GOBLES HIGH SCHOOL
050341	10/14/2019	\$31,232.07	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050342	10/14/2019	\$458.75	01193	JACK PEARLS SPORT CENT
050343	10/14/2019	\$22,856.75	06402	KELLOGG COMMUNITY COLL
050344	10/14/2019	\$15.00	08230	RECOGNITION INC
050345	10/14/2019	\$50.00	10456	DEBRA ROHRER
050346	10/14/2019	\$187.60	10898	BATTERIES PLUS
050347	10/14/2019	\$1,040.40	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
050348	10/14/2019	\$450.00	11058	Library World

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050349	10/14/2019	\$550.00	11604	RW MERCER CO. INC.
050350	10/14/2019	\$97.33	11651	PAM BURGETT
050351	10/14/2019	\$13.00	11827	SMITHS FLOWER SHOP
050352	10/14/2019	\$16,450.71	12156	D.M. BURR GROUP
050353	10/14/2019	\$120.00	12217	FRACASSI, Gregg
050354	10/14/2019	\$100.00	12382	ROSE PEST SOLUTIONS
050355	10/14/2019	\$1,192.50	12393	SUMMIT FIRE PROTECTION DBA SUMMIT COMPANIES
050356	10/14/2019	\$906.91	26392	LOWE'S BUSINESS ACCOUNT
050357	10/14/2019	\$85.00	26786	BRONSON HEALTHCARE GROUP
050358	10/25/2019	\$90.60	00502	CONSUMERS ENERGY PAYMENT CENTER
050359	10/25/2019	\$546.70	01521	AT & T
050360	10/25/2019	\$6,804.51	05573	STATE OF MICHIGAN 38-6000745
050361	10/25/2019	\$480.00	10216	STATE OF MICHIGAN
050362	10/25/2019	\$93.80	10898	BATTERIES PLUS
050363	10/25/2019	\$809.50	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
050364	10/25/2019	\$105.00	15976	ROOTERMAN
050365	10/28/2019	\$5,967.00	10381	WARNER OIL COMPANY
050366	10/28/2019	\$468.41	15069	BESCO WATER TREATMENT
050367	10/28/2019	\$364.50	26609	OVERHEAD DOOR CO OF BATTLE CREEK
050368	10/30/2019	\$10.00	11311	STATE SYSTEMS RADIO
050369	10/30/2019	\$850.00	15409	BRANCH ISD
050370	10/30/2019	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050371	10/30/2019	\$196.04	12400	LAWRENCE WATTERS
050372	11/05/2019	\$65.00	12119	JON NEDDO
050373	11/05/2019	\$65.00	12263	MARTY THOMAS SR
050375	11/06/2019	\$8,919.42	00502	CONSUMERS ENERGY PAYMENT CENTER
050376	11/06/2019	\$646.48	09785	ATHENS AUTO SUPPLY
050377	11/06/2019	\$684.06	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050378	11/06/2019	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050379	11/06/2019	\$19.00	11740	Smith's Flower Shop
050380	11/06/2019	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050381	11/06/2019	\$27.96	12258	Sawyer, Sarah
050382	11/06/2019	\$241.37	12361	ACSI
050383	11/06/2019	\$6.50	13600	PEGGY FULLER
050384	11/06/2019	\$23.52	15340	AT & T LONG DISTANCE
050385	11/06/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050386	11/06/2019	\$720.00	21850	CEREAL CITY SCIENCE
050387	11/06/2019	\$6.50	23387	NAY MARY JO
050388	11/06/2019	\$390.76	24710	SEMCO ENERGY GAS COMPANY
050389	11/07/2019	\$37.70	12400	LAWRENCE WATTERS
050390	11/07/2019	\$2,280.00	10248	GERALD ANDERSON
050391	11/08/2019	\$65.00	10361	CARY GRANT
050392	11/08/2019	\$65.00	26711	CHUCK HOBBS
050393	11/13/2019	\$241.22	01521	AT & T
050394	11/13/2019	\$60.00	11075	SPENCER LONNIE
050395	11/13/2019	\$60.00	12401	CHRISTOPHER KLEIN
050396	11/14/2019	\$25,180.28	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050397	11/14/2019	\$649.00	01193	JACK PEARLS SPORT CENT
050398	11/14/2019	\$4,990.83	01530	MESSA DEPT 217901

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050399	11/14/2019	\$76.50	02161	THRUN LAW FIRM P C P O BOX 2575
050400	11/14/2019	\$83.86	08740	AIRGAS INC. AIRGAS USA, LLC
050401	11/14/2019	\$602.71	10216	STATE OF MICHIGAN
050402	11/14/2019	\$5,853.00	10381	WARNER OIL COMPANY
050403	11/14/2019	\$50.00	10456	DEBRA ROHRER
050404	11/14/2019	\$2,200.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
050405	11/14/2019	\$125.00	10762	STAR GLASS, LLC-BATTLE CREEK
050406	11/14/2019	\$1,033.40	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
050407	11/14/2019	\$161.96	11421	VERIZONWIRELESS
050408	11/14/2019	\$318.29	11879	UNITY SCHOOL BUS PARTS
050409	11/14/2019	\$52.95	11887	FIRST BANKCARD
050410	11/14/2019	\$186.68	12156	D.M. BURR GROUP
050411	11/14/2019	\$4,050.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050412	11/14/2019	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050413	11/14/2019	\$100.00	12382	ROSE PEST SOLUTIONS
050414	11/14/2019	\$1,464.75	21850	CEREAL CITY SCIENCE
050415	11/14/2019	\$63.75	26392	LOWE'S BUSINESS ACCOUNT
050416	11/14/2019	\$85.00	26786	BRONSON HEALTHCARE GROUP
050417	11/14/2019	\$1,650.00	26841	JOHN R BRUNNER
050418	11/20/2019	\$52.78	12400	LAWRENCE WATTERS
050419	11/20/2019	\$65.00	01193	JACK PEARLS SPORT CENT
050420	11/20/2019	\$773.00	01521	AT & T
050421	11/20/2019	\$169.98	10161	PITNEY BOWES INC.
050422	11/20/2019	\$50.00	10456	DEBRA ROHRER
050423	11/20/2019	\$2,195.00	11942	MobyMax,LLC
050424	11/20/2019	\$1,215.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050425	11/20/2019	\$36.00	12403	OWENS, SHARON
050426	11/20/2019	\$6.50	23387	NAY MARY JO
050427	11/22/2019	\$7,078.81	05573	STATE OF MICHIGAN 38-6000745
050428	11/22/2019	\$66.99	10015	CITY OF BATTLE CREEK
050429	11/22/2019	\$532.00	11754	SEG WORKERS COMPENSATION FUND
050430	11/22/2019	\$16,424.85	12156	D.M. BURR GROUP
050431	11/22/2019	\$235.53	12361	ACSI
050432	11/22/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050433	11/26/2019	\$1,974.21	11573	HUDL
050434	11/26/2019	\$31.75	11707	KATHY PARLIN
050435	11/26/2019	\$4,375.00	12082	EDGENUITY INC.
050436	11/26/2019	\$145.00	15976	ROOTERMAN
050437	11/27/2019	\$1,500.00	01193	JACK PEARLS SPORT CENT
050438	11/27/2019	\$5,683.11	10507	HUNTER PRELL CO.
050439	11/27/2019	\$10,000.00	11178	WILLIS AND JURASEK, CPA'S AND CONSULTANTS
050440	11/27/2019	\$122.96	11707	KATHY PARLIN
050441	11/27/2019	\$200.00	11879	UNITY SCHOOL BUS PARTS
050442	11/27/2019	\$300.00	12018	BURKETT SIGNS
050443	11/27/2019	\$4,338.30	12205	J & L ELECTRIC , INC.
050444	11/27/2019	\$157.50	12405	PARKS COMMUNICATION SOLUTIONS
050445	11/27/2019	\$24.09	15340	AT & T LONG DISTANCE
050446	11/27/2019	\$876.24	23100	KOCHEM, INC. DBA POWER ENGINEERING & SUPPLY
050447	11/27/2019	\$1,434.93	23431	MIDWEST TRANSIT EQUIPMENT, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050448	11/27/2019	\$514.63	26598	CRYSTAL FLASH PETROLEUM
050449	12/03/2019	\$65.00	10352	CORBY O'LEARY
050450	12/03/2019	\$65.00	10361	CARY GRANT
050451	12/03/2019	\$65.00	10704	WASHBURN, DAN
050452	12/04/2019	\$50.00	10456	DEBRA ROHRER
050453	12/04/2019	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050454	12/04/2019	\$1,373.99	15321	STACHIA BAGLEY
050455	12/04/2019	\$6.50	23387	NAY MARY JO
050456	12/04/2019	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050458	12/05/2019	\$11,110.15	00502	CONSUMERS ENERGY PAYMENT CENTER
050459	12/05/2019	\$2,612.93	09785	ATHENS AUTO SUPPLY
050460	12/05/2019	\$65.00	10469	ED SHELLENBERGER
050461	12/05/2019	\$65.00	10784	PETE VAN GEISON
050462	12/05/2019	\$65.00	11676	BRAD HUBBARD
050463	12/05/2019	\$727.00	11754	SEG WORKERS COMPENSATION FUND
050464	12/05/2019	\$14.69	12156	D.M. BURR GROUP
050465	12/05/2019	\$235.53	12361	ACSI
050466	12/05/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050467	12/05/2019	\$235.72	17850	SAFETY-KLEEN CORP
050468	12/06/2019	\$65.00	10349	MICHAEL BROWN
050469	12/06/2019	\$65.00	10365	RICHARD L RANDLE
050470	12/06/2019	\$50.00	10486	BILL DEBEAU
050471	12/06/2019	\$65.00	10486	BILL DEBEAU
050472	12/06/2019	\$65.00	10680	TIMOTHY J RIZOR
050473	12/06/2019	\$50.00	11844	RONALD STEWART
050474	12/06/2019	\$50.00	11980	FRANK FINK
050475	12/06/2019	\$50.00	12104	BRIAN OKONIEWSKI
050476	12/06/2019	\$65.00	12104	BRIAN OKONIEWSKI
050477	12/06/2019	\$65.00	12118	JUSTIN GRUBKA
050478	12/06/2019	\$65.00	12407	REEN, MICHAEL
050479	12/06/2019	\$65.00	26711	CHUCK HOBBS
050480	12/06/2019	\$749.00	12399	TIERNEY
050481	12/10/2019	\$16.61	00502	CONSUMERS ENERGY PAYMENT CENTER
050482	12/10/2019	\$241.22	01521	AT & T
050483	12/10/2019	\$81.67	08740	AIRGAS INC. AIRGAS USA, LLC
050484	12/10/2019	\$12.42	10003	MOLLY FULLER
050485	12/10/2019	\$683.67	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050486	12/10/2019	\$2,240.00	11197	CONTRACT PAPER GROUP
050487	12/10/2019	\$311.49	11887	FIRST BANKCARD
050488	12/10/2019	\$545.00	11959	MICHIGAN SCIENCE OLYMPIAD
050489	12/10/2019	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050490	12/10/2019	\$540.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050491	12/10/2019	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050492	12/10/2019	\$749.00	12399	TIERNEY
050493	12/10/2019	\$1,273.41	24710	SEMCO ENERGY GAS COMPANY
050494	12/10/2019	\$47.30	26392	LOWE'S BUSINESS ACCOUNT
050495	12/10/2019	\$85.00	26786	BRONSON HEALTHCARE GROUP
050496	12/11/2019	\$65.00	10349	MICHAEL BROWN
050497	12/11/2019	\$50.00	12263	MARTY THOMAS SR

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050498	12/11/2019	\$50.00	12303	HAWKINS, JOHN
050498	12/18/2019	-\$50.00	12303	HAWKINS, JOHN
050499	12/11/2019	\$65.00	12408	KOEHN, PAUL
050500	12/11/2019	\$65.00	12409	JONATHAN BULLOCK
050501	12/13/2019	\$100.00	11507	CHARLOTTE AREA TESTING, INC.
050502	12/13/2019	\$0.00	12400	LAWRENCE WATTERS
050503	12/13/2019	\$225.00	21850	CEREAL CITY SCIENCE
050504	12/13/2019	\$105.56	12400	LAWRENCE WATTERS
050505	12/16/2019	\$18.02	01257	KALAMAZOO COUNTY TREASURER
050506	12/16/2019	\$170.04	10161	PITNEY BOWES INC.
050507	12/16/2019	\$58.18	10552	HOLLAND BUS COMPANY
050508	12/16/2019	\$71.00	10755	CALHOUN COUNTY OFFICE OF THE SHERIFF
050509	12/16/2019	\$161.96	11421	VERIZONWIRELESS
050510	12/16/2019	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050511	12/16/2019	\$69.95	12258	Sawyer, Sarah
050512	12/16/2019	\$100.00	12382	ROSE PEST SOLUTIONS
050513	12/16/2019	\$127.00	12410	GARAGE DOORS UNLIMITED, INCORPORATED DOORS
050514	12/16/2019	\$65.00	10486	BILL DEBEAU
050515	12/16/2019	\$65.00	11251	RUBIN ROSALIN
050516	12/16/2019	\$50.00	11841	BACH, ERICH
050517	12/16/2019	\$65.00	11841	BACH, ERICH
050518	12/16/2019	\$50.00	12119	JON NEDDO
050519	12/16/2019	\$50.00	12122	RUTLEDGE, BILL
050520	12/16/2019	\$50.00	12263	MARTY THOMAS SR
050521	12/16/2019	\$65.00	26641	DAVE BLOUGH
050522	12/16/2019	\$65.00	26711	CHUCK HOBBS
050523	12/18/2019	\$1,967.66	01521	AT & T
050524	12/18/2019	\$5,539.76	01530	MESSA DEPT 217901
050525	12/18/2019	\$6,899.05	05573	STATE OF MICHIGAN 38-6000745
050526	12/18/2019	\$66.64	10015	CITY OF BATTLE CREEK
050527	12/18/2019	\$6,456.00	10381	WARNER OIL COMPANY
050528	12/18/2019	\$50.00	10456	DEBRA ROHRER
050529	12/18/2019	\$50.00	12262	NATHANIEL HAWKINS
050530	12/18/2019	\$250.15	12361	ACSI
050531	12/18/2019	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050532	12/18/2019	\$150.00	21070	CONCORD COMMUNITY SCHL
050533	12/18/2019	\$573.77	21850	CEREAL CITY SCIENCE
050534	12/18/2019	\$6.50	23387	NAY MARY JO
050534	05/28/2020	-\$6.50	23387	NAY MARY JO
050535	12/18/2019	\$99.32	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050536	12/18/2019	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050537	12/18/2019	\$1,180.00	26609	OVERHEAD DOOR CO OF BATTLE CREEK
050538	12/18/2019	\$508.00	26868	MACUL
050539	12/19/2019	\$2,052.00	10248	GERALD ANDERSON
050540	12/20/2019	\$16,424.85	12156	D.M. BURR GROUP
050541	12/20/2019	\$37.70	12400	LAWRENCE WATTERS
050542	12/20/2019	\$419.38	26598	CRYSTAL FLASH PETROLEUM
050543	12/20/2019	\$342.00	10248	GERALD ANDERSON
050544	12/20/2019	\$18.00	12388	BELOTE, MELISSA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050545	01/02/2020	\$243.18	12361	ACSI
050546	01/02/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050547	01/06/2020	\$65.00	10361	CARY GRANT
050548	01/06/2020	\$65.00	10361	CARY GRANT
050549	01/06/2020	\$50.00	10401	KEVIN GARNDER
050550	01/06/2020	\$50.00	10402	BRIAN CASE
050551	01/06/2020	\$65.00	10704	WASHBURN, DAN
050552	01/06/2020	\$42.10	10967	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, &
050553	01/06/2020	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050554	01/06/2020	\$150.00	11826	MAPLE VALLEY SCHOOLS
050555	01/06/2020	\$65.00	12094	PATTERSON, WAYNE
050556	01/06/2020	\$175.00	12140	CLINTON HIGH SCHOOL
050557	01/06/2020	\$50.00	12270	HICKS, GLEN
050558	01/06/2020	\$50.00	12284	HENRY, TRAEVON
050558	01/09/2020	-\$50.00	12284	HENRY, TRAEVON
050559	01/06/2020	\$190.00	15067	CLIMAX SCOTTS SCHOOLS
050560	01/06/2020	\$6.50	23387	NAY MARY JO
050561	01/06/2020	\$65.00	26641	DAVE BLOUGH
050562	01/06/2020	\$65.00	11691	GREGG LANGLEY
050563	01/06/2020	\$247.23	11868	BAILEY, LINDA
050564	01/08/2020	\$13.31	00220	VILLAGE OF ATHENS
050566	01/08/2020	\$12,997.93	00502	CONSUMERS ENERGY PAYMENT CENTER
050567	01/08/2020	\$1,136.04	09785	ATHENS AUTO SUPPLY
050568	01/08/2020	\$683.67	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050569	01/08/2020	\$8.31	11105	BRANCH COUNTY TREASURER
050570	01/08/2020	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050571	01/08/2020	\$506.66	11887	FIRST BANKCARD
050572	01/08/2020	\$805.00	11946	MAXSCHOLAR READING INTERVENTION PROGRAMS
050573	01/08/2020	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050574	01/08/2020	\$50.00	12271	ONKKA, JEFF
050575	01/08/2020	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050576	01/08/2020	\$157.50	12405	PARKS COMMUNICATION SOLUTIONS
050577	01/08/2020	\$199.82	14100	CALHOUN CTY TREASURER
050578	01/08/2020	\$448.88	15340	AT & T LONG DISTANCE
050579	01/08/2020	\$967.43	24710	SEMCO ENERGY GAS COMPANY
050580	01/10/2020	\$40.00	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
050581	01/10/2020	\$241.22	01521	AT & T
050582	01/10/2020	\$2,400.00	02161	THRUN LAW FIRM P C P O BOX 2575
050583	01/10/2020	\$83.86	08740	AIRGAS INC. AIRGAS USA, LLC
050584	01/10/2020	\$461.56	11421	VERIZONWIRELESS
050585	01/10/2020	\$2,518.03	23100	KOCHEM, INC. DBA POWER ENGINEERING & SUPPLY
050586	01/10/2020	\$640.00	26841	JOHN R BRUNNER
050588	01/10/2020	\$434.31	10966	MEYER MUSIC
050589	01/10/2020	\$65.00	10361	CARY GRANT
050590	01/10/2020	\$65.00	10361	CARY GRANT
050591	01/10/2020	\$65.00	11345	JON FOLEY
050592	01/10/2020	\$50.00	11828	STEINMILLER, DAVID
050593	01/10/2020	\$50.00	12262	NATHANIEL HAWKINS
050594	01/10/2020	\$65.00	12262	NATHANIEL HAWKINS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050595	01/10/2020	\$65.00	12407	REEN, MICHAEL
050596	01/10/2020	\$65.00	12415	R DAWSON
050597	01/10/2020	\$65.00	26711	CHUCK HOBBS
050598	01/14/2020	\$37.50	10456	DEBRA ROHRER
050599	01/14/2020	\$250.00	11604	RW MERCER CO. INC.
050600	01/14/2020	\$232.53	12361	ACSI
050601	01/14/2020	\$100.00	12382	ROSE PEST SOLUTIONS
050602	01/14/2020	\$6.50	13600	PEGGY FULLER
050603	01/14/2020	\$318.48	15321	STACHIA BAGLEY
050604	01/14/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050605	01/14/2020	\$17.75	22550	COLLEEN SWANK
050606	01/14/2020	\$667.02	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050607	01/15/2020	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050608	01/17/2020	\$5,180.20	01530	MESSA DEPT 217901
050609	01/17/2020	\$67.27	12400	LAWRENCE WATTERS
050610	01/17/2020	\$147.73	01521	AT & T
050611	01/17/2020	\$65.00	10349	MICHAEL BROWN
050612	01/17/2020	\$65.00	11380	WARNER OFFORD
050613	01/17/2020	\$65.00	11691	GREGG LANGLEY
050614	01/17/2020	\$50.00	11980	FRANK FINK
050615	01/17/2020	\$50.00	12119	JON NEDDO
050616	01/17/2020	\$50.00	12262	NATHANIEL HAWKINS
050617	01/17/2020	\$50.00	12263	MARTY THOMAS SR
050618	01/17/2020	\$65.00	12401	CHRISTOPHER KLEIN
050619	01/17/2020	\$65.00	12409	JONATHAN BULLOCK
050620	01/17/2020	\$65.00	12417	WILLI WATSON
050621	01/17/2020	\$65.00	12418	LARRY OLLIE
050622	01/17/2020	\$65.00	26711	CHUCK HOBBS
050623	01/20/2020	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050624	01/23/2020	\$456.71	01521	AT & T
050625	01/23/2020	\$435.00	03121	KRESA
050626	01/23/2020	\$289.50	08230	RECOGNITION INC
050627	01/23/2020	\$309.50	10507	HUNTER PRELL CO.
050628	01/23/2020	\$200.00	11625	PARMA WESTERN HIGH SCHOOL
050629	01/23/2020	\$16,152.06	12156	D.M. BURR GROUP
050630	01/23/2020	\$805.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050631	01/23/2020	\$37.37	12400	LAWRENCE WATTERS
050632	01/23/2020	\$1,337.76	14100	CALHOUN CTY TREASURER
050633	01/27/2020	\$65.00	10365	RICHARD L RANDLE
050634	01/27/2020	\$50.00	10401	KEVIN GARNDER
050635	01/27/2020	\$50.00	10402	BRIAN CASE
050636	01/27/2020	\$50.00	10469	ED SHELLENBERGER
050637	01/27/2020	\$65.00	10948	SCOTT HECKMAN
050638	01/27/2020	\$65.00	11076	DOUG JONES
050639	01/27/2020	\$65.00	11251	RUBIN ROSALIN
050640	01/27/2020	\$65.00	11746	SHAWN GRIFFITH
050641	01/27/2020	\$50.00	11844	RONALD STEWART
050642	01/27/2020	\$65.00	12117	DALE WENTELA
050643	01/27/2020	\$175.00	12421	BRANCH COUNTY COMMUNITY FOUNDATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050644	01/27/2020	\$6.50	23387	NAY MARY JO
050645	01/27/2020	\$65.00	26641	DAVE BLOUGH
050646	01/27/2020	\$65.00	26711	CHUCK HOBBS
050647	01/28/2020	\$1,957.00	10248	GERALD ANDERSON
050648	01/29/2020	\$342.00	10248	GERALD ANDERSON
050649	01/30/2020	\$30,303.66	00422	CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT
050651	01/30/2020	\$14,268.92	00502	CONSUMERS ENERGY PAYMENT CENTER
050652	01/30/2020	\$217.22	04095	HERFF JONES INC
050653	01/30/2020	\$689.68	09785	ATHENS AUTO SUPPLY
050654	01/30/2020	\$90.90	10015	CITY OF BATTLE CREEK
050655	01/30/2020	\$2,271.08	10507	HUNTER PRELL CO.
050656	01/30/2020	\$644.36	11238	BOSKER BRICK COMPANY
050657	01/30/2020	\$313.48	11905	KRISTIN LOEW
050658	01/30/2020	\$407.66	12156	D.M. BURR GROUP
050659	01/30/2020	\$232.53	12361	ACSI
050660	01/30/2020	\$37.37	12400	LAWRENCE WATTERS
050661	01/30/2020	\$26.96	15340	AT & T LONG DISTANCE
050662	01/30/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050663	01/30/2020	\$1,488.00	21850	CEREAL CITY SCIENCE
050664	01/30/2020	\$218.54	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050665	01/30/2020	\$1,600.94	24160	AFLAC ATTN: REMIT PROC SERV
050666	01/30/2020	\$1,225.00	26171	NEOLA INC SUITE 103
050667	01/31/2020	\$65.00	10361	CARY GRANT
050668	01/31/2020	\$65.00	10365	RICHARD L RANDLE
050669	01/31/2020	\$65.00	10394	DAVE BENHAM
050670	01/31/2020	\$50.00	10401	KEVIN GARNDER
050671	01/31/2020	\$50.00	10402	BRIAN CASE
050672	01/31/2020	\$65.00	10784	PETE VAN GEISON
050672	02/07/2020	-\$65.00	10784	PETE VAN GEISON
050673	01/31/2020	\$65.00	11076	DOUG JONES
050674	01/31/2020	\$65.00	11676	BRAD HUBBARD
050675	01/31/2020	\$65.00	11746	SHAWN GRIFFITH
050675	02/07/2020	-\$65.00	11746	SHAWN GRIFFITH
050676	01/31/2020	\$50.00	12010	MICHAEL ARMBRUSTER
050677	01/31/2020	\$65.00	12010	MICHAEL ARMBRUSTER
050678	01/31/2020	\$50.00	12271	ONKKA, JEFF
050679	02/03/2020	\$225.00	05231	BATTLE CREEK PUB SCHLS
050680	02/03/2020	\$65.00	12046	DARWIN PETERSEN
050681	02/03/2020	\$125.00	12287	DAVID MILHEIM
050682	02/04/2020	\$684.06	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050683	02/04/2020	\$2,074.00	11499	BEACON ATHLETICS
050684	02/04/2020	\$525.00	11508	LOUDER THAN WORDS APPAREL LLC
050685	02/04/2020	\$324.00	12419	Rudis
050686	02/04/2020	\$324.32	12424	CORA ARMSTRONG
050687	02/04/2020	\$114.00	20390	SCHOOL SPECIALTIES INC
050688	02/07/2020	\$5,637.00	10381	WARNER OIL COMPANY
050689	02/07/2020	\$5.19	11109	LAMOUR'S DRUG LLC
050689	05/28/2020	-\$5.19	11109	LAMOUR'S DRUG LLC
050690	02/07/2020	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050691	02/07/2020	\$343.68	11879	UNITY SCHOOL BUS PARTS
050692	02/07/2020	\$65.00	12118	JUSTIN GRUBKA
050692	02/28/2020	-\$65.00	12118	JUSTIN GRUBKA
050693	02/07/2020	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050694	02/07/2020	\$29.90	12400	LAWRENCE WATTERS
050695	02/07/2020	\$707.94	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050696	02/07/2020	\$65.00	10352	CORBY O'LEARY
050697	02/07/2020	\$65.00	10361	CARY GRANT
050697	03/04/2020	-\$65.00	10361	CARY GRANT
050698	02/07/2020	\$50.00	10401	KEVIN GARNDER
050699	02/07/2020	\$50.00	10402	BRIAN CASE
050700	02/07/2020	\$65.00	11676	BRAD HUBBARD
050701	02/07/2020	\$50.00	11713	JORY WEBB
050702	02/07/2020	\$50.00	11844	RONALD STEWART
050703	02/07/2020	\$65.00	12265	ROB WAGLEY
050704	02/07/2020	\$65.00	12415	R DAWSON
050705	02/07/2020	\$65.00	12425	WILLIAM DEBEAU
050706	02/07/2020	\$65.00	12426	BRINA OKONIEWSKI
050706	03/04/2020	-\$65.00	12426	BRINA OKONIEWSKI
050707	02/07/2020	\$65.00	26711	CHUCK HOBBS
050707	03/04/2020	-\$65.00	26711	CHUCK HOBBS
050708	02/11/2020	\$65.00	12104	BRIAN OKONIEWSKI
050709	02/11/2020	\$435.00	15205	MSTA
050710	02/14/2020	\$16.65	00502	CONSUMERS ENERGY PAYMENT CENTER
050711	02/14/2020	\$241.22	01521	AT & T
050712	02/14/2020	\$83.86	08740	AIRGAS INC. AIRGAS USA, LLC
050713	02/14/2020	\$65.00	10365	RICHARD L RANDLE
050714	02/14/2020	\$50.00	10456	DEBRA ROHRER
050715	02/14/2020	\$65.00	10712	DAVID B SAUNDERS
050716	02/14/2020	\$65.00	11076	DOUG JONES
050717	02/14/2020	\$65.00	11345	JON FOLEY
050718	02/14/2020	\$161.58	11421	VERIZONWIRELESS
050719	02/14/2020	\$65.00	11608	JEFF KUCHARCZYK
050720	02/14/2020	\$65.00	11982	SCOTT GALLAWAY
050721	02/14/2020	\$50.00	12119	JON NEDDO
050722	02/14/2020	\$50.00	12263	MARTY THOMAS SR
050723	02/14/2020	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050724	02/14/2020	\$232.53	12361	ACSI
050725	02/14/2020	\$100.00	12382	ROSE PEST SOLUTIONS
050726	02/14/2020	\$132.09	12423	VELO LAW OFFICE
050727	02/14/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050728	02/14/2020	\$13.00	23387	NAY MARY JO
050729	02/14/2020	\$1,274.40	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050730	02/14/2020	\$1,213.87	24710	SEMCO ENERGY GAS COMPANY
050731	02/14/2020	\$84.83	26392	LOWE'S BUSINESS ACCOUNT
050732	02/17/2020	\$37.37	12400	LAWRENCE WATTERS
050733	02/21/2020	\$22.42	12400	LAWRENCE WATTERS
050734	02/21/2020	\$747.10	01521	AT & T
050735	02/21/2020	\$5,180.20	01530	MESSA DEPT 217901

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050736	02/21/2020	\$65.00	10395	RANDY H HOUTZ
050736	03/04/2020	-\$65.00	10395	RANDY H HOUTZ
050737	02/21/2020	\$65.00	10736	CHAD RAKOCY
050737	03/04/2020	-\$65.00	10736	CHAD RAKOCY
050738	02/21/2020	\$290.00	10856	COLE JACY
050739	02/21/2020	\$65.00	11065	TYLER LOSINSKI
050739	03/04/2020	-\$65.00	11065	TYLER LOSINSKI
050740	02/21/2020	\$30.00	11876	MFAC
050741	02/21/2020	\$1,311.13	11887	FIRST BANKCARD
050742	02/21/2020	\$50.00	11980	FRANK FINK
050742	03/04/2020	-\$50.00	11980	FRANK FINK
050743	02/21/2020	\$65.00	12103	KRIS BROWN
050744	02/21/2020	\$50.00	12119	JON NEDDO
050745	02/21/2020	\$119.99	12217	FRACASSI, Gregg
050746	02/21/2020	\$50.00	12263	MARTY THOMAS SR
050747	02/21/2020	\$50.00	12263	MARTY THOMAS SR
050748	02/21/2020	\$65.00	12293	DANNY LEWIS
050749	02/21/2020	\$90.00	12427	PORTA PHONE
050750	02/21/2020	\$65.00	12428	TODD GOODING
050751	02/21/2020	\$155.00	15976	ROOTERMAN
050752	02/21/2020	\$606.79	26598	CRYSTAL FLASH PETROLEUM
050753	02/28/2020	\$591.00	01193	JACK PEARLS SPORT CENT
050754	02/28/2020	\$22,743.24	06402	KELLOGG COMMUNITY COLL
050755	02/28/2020	\$28.75	10003	MOLLY FULLER
050756	02/28/2020	\$58.50	10015	CITY OF BATTLE CREEK
050757	02/28/2020	\$0.00	10303	SCHOLASTIC BOOK FAIRS
050758	02/28/2020	\$65.00	10364	ERIC EARL
050759	02/28/2020	\$65.00	10365	RICHARD L RANDLE
050760	02/28/2020	\$50.00	10456	DEBRA ROHRER
050761	02/28/2020	\$1,527.31	10507	HUNTER PRELL CO.
050762	02/28/2020	\$108.78	10552	HOLLAND BUS COMPANY
050763	02/28/2020	\$0.00	11424	LTW Apparel LLC
050764	02/28/2020	\$0.00	11670	The Parent Institute
050765	02/28/2020	\$65.00	11676	BRAD HUBBARD
050766	02/28/2020	\$106.51	11707	KATHY PARLIN
050767	02/28/2020	\$35.00	11989	MIKE GARVEY MHSAA Skinfold Assessor
050768	02/28/2020	\$140.00	11997	GALESBURG AUGUSTA COMMUNITY SCHOOLS
050769	02/28/2020	\$65.00	12118	JUSTIN GRUBKA
050770	02/28/2020	\$0.00	12208	WEST MICHIGAN OFFICE INTERIORS
050771	02/28/2020	\$270.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050772	02/28/2020	\$233.44	12361	ACSI
050773	02/28/2020	\$107.57	12423	VELO LAW OFFICE
050774	02/28/2020	\$0.00	14590	ADAMS/REMCO INC PO BOX 3968
050775	02/28/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050776	02/28/2020	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050777	02/28/2020	\$0.00	25040	HOBART SALES & SERVICE FOOD EQUIPMENT
050778	02/28/2020	\$157.32	12156	D.M. BURR GROUP
050779	02/28/2020	\$29.90	12400	LAWRENCE WATTERS
050780	02/28/2020	\$310.00	14590	ADAMS/REMCO INC PO BOX 3968

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050781	02/28/2020	\$50.00	11844	RONALD STEWART
050782	03/03/2020	\$0.00	12297	ALOFT DETROIT AT THE DAVID WHITNEY
050783	03/03/2020	\$877.84	12297	ALOFT DETROIT AT THE DAVID WHITNEY
050784	03/06/2020	\$1,786.21	09785	ATHENS AUTO SUPPLY
050785	03/06/2020	\$1,800.95	11163	PMG
050786	03/06/2020	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050787	03/06/2020	\$727.00	11754	SEG WORKERS COMPENSATION FUND
050788	03/06/2020	\$1,500.00	12430	NOREDINK
050789	03/06/2020	\$4,490.00	26841	JOHN R BRUNNER
050791	03/06/2020	\$13,670.61	00502	CONSUMERS ENERGY PAYMENT CENTER
050792	03/06/2020	\$282.58	10142	WALTER DUBBELD
050793	03/06/2020	\$219.82	10142	WALTER DUBBELD
050794	03/06/2020	\$330.60	10142	WALTER DUBBELD
050795	03/06/2020	\$729.71	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050796	03/06/2020	\$1,082.15	11887	FIRST BANKCARD
050797	03/06/2020	\$16,559.72	12156	D.M. BURR GROUP
050798	03/06/2020	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050799	03/06/2020	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050800	03/06/2020	\$22.21	15340	AT & T LONG DISTANCE
050801	03/06/2020	\$914.99	24710	SEMCO ENERGY GAS COMPANY
050802	03/06/2020	\$21.97	26145	DOWD SHIRLEY
050803	03/10/2020	\$2,318.00	10248	GERALD ANDERSON
050804	03/10/2020	\$19.00	11740	Smith's Flower Shop
050805	03/10/2020	\$16,152.06	12156	D.M. BURR GROUP
050806	03/10/2020	\$850.00	15409	BRANCH ISD
050807	03/10/2020	\$1,426.06	24110	DRUM HEATING & COOLING
050808	03/10/2020	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050809	03/11/2020	\$85.30	08740	AIRGAS INC. AIRGAS USA, LLC
050810	03/11/2020	\$170.04	10161	PITNEY BOWES INC.
050811	03/11/2020	\$71.00	11339	CALHOUN COUNTY SHERIFF'S OFFICE
050812	03/11/2020	\$1,584.00	11838	MIDWEST COMMUNICATION SERVICES, INC.
050813	03/11/2020	\$233.44	12361	ACSI
050814	03/11/2020	\$100.00	12382	ROSE PEST SOLUTIONS
050815	03/11/2020	\$119.83	12423	VELO LAW OFFICE
050816	03/11/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050817	03/11/2020	\$62.94	26392	LOWE'S BUSINESS ACCOUNT
050818	03/13/2020	\$50.00	10456	DEBRA ROHRER
050819	03/13/2020	\$5,081.60	11101	HUEPENBECKER, JOE
050820	03/13/2020	\$161.58	11421	VERIZONWIRELESS
050821	03/13/2020	\$204.41	11641	PENNOCK TRAVIS
050822	03/13/2020	\$59.80	12400	LAWRENCE WATTERS
050823	03/13/2020	\$2,090.00	12429	JOURNEYED
050824	03/13/2020	\$2,647.51	11101	HUEPENBECKER, JOE
050825	03/13/2020	\$34.28	11707	KATHY PARLIN
050826	03/13/2020	\$119.03	11904	MARVIN TAYLOR
050827	03/17/2020	\$281.89	01521	AT & T
050828	03/17/2020	\$5,180.20	01530	MESSA DEPT 217901
050829	03/17/2020	\$51.75	10003	MOLLY FULLER
050830	03/17/2020	\$360.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050831	03/17/2020	\$59.95	10762	STAR GLASS, LLC-BATTLE CREEK
050832	03/17/2020	\$3,525.00	11419	INACOMP TSG
050833	03/17/2020	\$60.32	12437	FLAGHOUSE INC.
050834	03/17/2020	\$556.62	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050835	03/17/2020	\$81.79	26532	TOWER PINKSTER TITUS ASSOCIATES, INC.
050836	03/17/2020	\$433.50	26609	OVERHEAD DOOR CO OF BATTLE CREEK
050837	03/19/2020	\$90.96	10015	CITY OF BATTLE CREEK
050838	03/19/2020	\$133.53	10552	HOLLAND BUS COMPANY
050839	03/19/2020	\$137.54	12041	GESINK ALLISON
050840	03/19/2020	\$243.18	12361	ACSI
050841	03/19/2020	\$117.38	12423	VELO LAW OFFICE
050842	03/19/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050843	03/19/2020	\$400.37	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050843	03/31/2020	-\$400.37	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050844	03/20/2020	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050845	03/31/2020	\$795.00	10034	CDW GOVERNMENT, INC.
050846	03/31/2020	\$771.70	11008	BEST ONE TIRE OF CENTRAL MICHIGAN
050848	04/02/2020	\$13,158.19	00502	CONSUMERS ENERGY PAYMENT CENTER
050849	04/02/2020	\$461.79	01521	AT & T
050850	04/02/2020	\$306.00	02161	THRUN LAW FIRM P C P O BOX 2575
050851	04/02/2020	\$3,195.00	10381	WARNER OIL COMPANY
050852	04/02/2020	\$217.00	10507	HUNTER PRELL CO.
050853	04/02/2020	\$403.15	10547	PRINTLINK
050854	04/02/2020	\$137.70	10898	BATTERIES PLUS
050855	04/02/2020	\$45.65	10967	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, &
050856	04/02/2020	\$150.00	11604	RW MERCER CO. INC.
050857	04/02/2020	\$25.00	11910	HOMETOWN GAZETTE
050858	04/02/2020	\$172.00	12225	RADIO COMMUNICATIONS, INC
050859	04/02/2020	\$375.39	20390	SCHOOL SPECIALTIES INC
050860	04/02/2020	\$116.69	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050861	04/06/2020	\$5,104.61	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050862	04/06/2020	\$16.82	00502	CONSUMERS ENERGY PAYMENT CENTER
050863	04/06/2020	\$93.25	08740	AIRGAS INC. AIRGAS USA, LLC
050864	04/06/2020	\$4,349.45	09785	ATHENS AUTO SUPPLY
050865	04/06/2020	\$723.35	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050866	04/06/2020	\$2,223.00	10248	GERALD ANDERSON
050867	04/06/2020	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050868	04/06/2020	\$175.00	12273	PROMAXIMA MANUFACTURING LLC
050869	04/06/2020	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS
050870	04/06/2020	\$117.38	12423	VELO LAW OFFICE
050871	04/06/2020	\$92.80	12437	FLAGHOUSE INC.
050872	04/06/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050873	04/06/2020	\$679.50	06402	KELLOGG COMMUNITY COLL
050874	04/06/2020	\$1,234.67	24710	SEMCO ENERGY GAS COMPANY
050875	04/06/2020	\$243.18	12361	ACSI
050875	04/20/2020	-\$243.18	12361	ACSI
050876	04/08/2020	\$900.00	01193	JACK PEARLS SPORT CENT
050877	04/08/2020	\$2,430.00	04888	ATHENS AREA SCHOOL-ACT ACTIVITY FUND
050878	04/09/2020	\$635.08	24110	DRUM HEATING & COOLING

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050879	04/09/2020	\$186.50	11636	BUD'S TOWING - MARSHALL
050880	04/09/2020	\$1,662.10	11887	FIRST BANKCARD
050881	04/09/2020	\$328.48	20390	SCHOOL SPECIALTIES INC
050882	04/13/2020	\$11.69	00220	VILLAGE OF ATHENS
050883	04/13/2020	\$1,800.95	11163	PMG
050884	04/13/2020	\$3,180.00	11197	CONTRACT PAPER GROUP
050885	04/13/2020	\$75.00	12472	KRESA PRINT CENTER
050886	04/14/2020	\$5,180.20	01530	MESSA DEPT 217901
050887	04/14/2020	\$161.40	11421	VERIZONWIRELESS
050888	04/14/2020	\$314.64	12156	D.M. BURR GROUP
050889	04/14/2020	\$100.00	12382	ROSE PEST SOLUTIONS
050890	04/23/2020	\$150.00	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050891	04/23/2020	\$711.11	01521	AT & T
050892	04/23/2020	\$48.60	10015	CITY OF BATTLE CREEK
050893	04/23/2020	\$325.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
050894	04/23/2020	\$117.38	12423	VELO LAW OFFICE
050895	04/23/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050896	04/23/2020	\$215.72	17850	SAFETY-KLEEN CORP
050897	04/23/2020	\$10.50	21850	CEREAL CITY SCIENCE
050898	04/23/2020	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050899	04/23/2020	\$268.77	26598	CRYSTAL FLASH PETROLEUM
050900	04/27/2020	\$200.00	12167	SCAA
050901	04/27/2020	\$3,000.00	12341	SCHWEITZER
050902	04/28/2020	\$280.00	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050903	04/28/2020	\$648.88	05231	BATTLE CREEK PUB SCHLS
050904	04/28/2020	\$200.00	10297	KATZ WELL DRILLING, INC.
050905	04/28/2020	\$243.90	11904	MARVIN TAYLOR
050906	04/28/2020	\$32.06	15340	AT & T LONG DISTANCE
050907	04/29/2020	\$25,180.28	00422	CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT
050909	04/29/2020	\$9,710.75	00502	CONSUMERS ENERGY PAYMENT CENTER
050910	05/11/2020	\$16.84	00502	CONSUMERS ENERGY PAYMENT CENTER
050911	05/11/2020	\$600.00	03121	KRESA
050912	05/11/2020	\$709.19	09785	ATHENS AUTO SUPPLY
050913	05/11/2020	\$1,145.80	10044	HONEYWELL BUILDING INTERNATIONAL INC. BUILDING
050914	05/11/2020	\$175.73	10077	JOHN DEERE FINANCIAL
050915	05/11/2020	\$716.63	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050916	05/11/2020	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050917	05/11/2020	\$5,165.00	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050918	05/11/2020	\$117.38	12423	VELO LAW OFFICE
050919	05/11/2020	\$10,461.58	12474	GREENMARK EQUIPMENT
050920	05/11/2020	\$14,758.61	12474	GREENMARK EQUIPMENT
050921	05/11/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050922	05/11/2020	\$567.14	20390	SCHOOL SPECIALTIES INC
050923	05/11/2020	\$796.94	22550	COLLEEN SWANK
050924	05/11/2020	\$819.11	24710	SEMCO ENERGY GAS COMPANY
050925	05/12/2020	\$1,561.60	01530	MESSA DEPT 217901
050926	05/12/2020	\$90.85	08740	AIRGAS INC. AIRGAS USA, LLC
050927	05/12/2020	\$8,455.97	12156	D.M. BURR GROUP
050928	05/12/2020	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050929	05/12/2020	\$100.00	12382	ROSE PEST SOLUTIONS
050930	05/19/2020	\$741.63	01521	AT & T
050931	05/19/2020	\$38.82	10015	CITY OF BATTLE CREEK
050932	05/19/2020	\$2,000.00	10072	PURCHASE POWER
050933	05/19/2020	\$153.80	10552	HOLLAND BUS COMPANY
050934	05/19/2020	\$250.00	10762	STAR GLASS, LLC-BATTLE CREEK
050935	05/19/2020	\$161.48	11421	VERIZONWIRELESS
050936	05/19/2020	\$117.38	12423	VELO LAW OFFICE
050937	05/19/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050939	05/28/2020	\$6,817.09	00502	CONSUMERS ENERGY PAYMENT CENTER
050940	05/28/2020	\$2,166.00	10248	GERALD ANDERSON
050941	05/28/2020	\$153.80	10552	HOLLAND BUS COMPANY
050942	05/28/2020	\$250.00	10762	STAR GLASS, LLC-BATTLE CREEK
050943	05/28/2020	\$494.81	10966	MEYER MUSIC
050944	05/28/2020	\$5.19	11109	LAMOUR'S DRUG LLC
050945	05/28/2020	\$11,000.00	12257	GENESEE INTERMEDIATE SCHOOL DISTRICT
050946	05/28/2020	\$140.62	15321	STACHIA BAGLEY
050947	05/28/2020	\$17.95	15340	AT & T LONG DISTANCE
050948	05/28/2020	\$6.50	23387	NAY MARY JO
050949	05/28/2020	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050950	05/28/2020	\$134.84	12424	CORA ARMSTRONG
050951	05/29/2020	\$1,150.00	10544	QUALITY ROOFING AND CONSTRUCTION, INC.
050952	05/29/2020	\$2,100.00	11554	LOEW LAWN CARE % KRISTIN M. LOEW
050953	06/04/2020	\$760.75	09785	ATHENS AUTO SUPPLY
050954	06/04/2020	\$150.00	11302	MID-AMERICA APPRAISAL CO.
050955	06/04/2020	\$3.00	11551	U.S. OMNI ATTN: REMITTANCE DEPARTMENT
050956	06/04/2020	\$127.28	12423	VELO LAW OFFICE
050957	06/04/2020	\$98.51	12490	KEVIN CULP
050958	06/04/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050959	06/04/2020	\$113.59	23383	MELISSA HAMILTON
050960	06/04/2020	\$3,115.00	26841	JOHN R BRUNNER
050961	06/17/2020	\$16.87	00502	CONSUMERS ENERGY PAYMENT CENTER
050962	06/17/2020	\$93.25	08740	AIRGAS INC. AIRGAS USA, LLC
050963	06/17/2020	\$38.82	10015	CITY OF BATTLE CREEK
050964	06/17/2020	\$3,180.00	10034	CDW GOVERNMENT, INC.
050965	06/17/2020	\$104.59	10126	JONES SCHOOL SUPPLIES INC.
050966	06/17/2020	\$170.04	10161	PITNEY BOWES INC.
050967	06/17/2020	\$706.07	10212	REPUBLIC SERVICE OF KALAMAZOO, MI
050968	06/17/2020	\$647.00	10507	HUNTER PRELL CO.
050969	06/17/2020	\$141.85	10552	HOLLAND BUS COMPANY
050970	06/17/2020	\$161.48	11421	VERIZONWIRELESS
050971	06/17/2020	\$186.77	11707	KATHY PARLIN
050972	06/17/2020	\$1,328.15	11887	FIRST BANKCARD
050973	06/17/2020	\$25.36	11904	MARVIN TAYLOR
050974	06/17/2020	\$89.29	12077	BATTLE CREEK COMMUNITY FOUNDATION
050975	06/17/2020	\$45.49	12111	UNITED PETROLEUM EQUIP
050976	06/17/2020	\$4,417.22	12156	D.M. BURR GROUP
050977	06/17/2020	\$3,443.33	12216	OAKLAWN HOSPITAL ATTN: FINANCE DEPT
050978	06/17/2020	\$841.12	12360	MICHIGAN OFFICE SOLUTIONS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
050979	06/17/2020	\$94.38	12423	VELO LAW OFFICE
050980	06/17/2020	\$76.22	15390	PETTY CASH
050981	06/17/2020	\$55.00	15973	ATHENS COMMUNITY FOUNDATION
050982	06/17/2020	\$129.93	23431	MIDWEST TRANSIT EQUIPMENT, INC.
050983	06/17/2020	\$723.33	24710	SEMCO ENERGY GAS COMPANY
050984	06/17/2020	\$1,225.00	26171	NEOLA INC SUITE 103
050985	06/17/2020	\$418.23	26598	CRYSTAL FLASH PETROLEUM
050986	06/17/2020	\$85.00	26786	BRONSON HEALTHCARE GROUP
050987	06/22/2020	\$125.00	11302	MID-AMERICA APPRAISAL CO.
050988	06/22/2020	\$1,729.00	12203	XENITH LLC
050989	06/23/2020	\$458.41	01521	AT & T
050990	06/23/2020	\$145.00	03412	CALHOUN COUNTY HEALTH DEPT
050991	06/23/2020	\$43.95	10967	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, &
050992	06/23/2020	\$13.00	15340	AT & T LONG DISTANCE
050993	06/23/2020	\$146.92	20390	SCHOOL SPECIALTIES INC
050994	06/23/2020	\$1,089.81	24160	AFLAC ATTN: REMIT PROC SERV
050995	06/23/2020	\$5,950.00	01193	JACK PEARLS SPORT CENT
050996	06/23/2020	\$1,500.00	11613	CURRENT SURFACES, INC.
050997	06/23/2020	\$104.65	11887	FIRST BANKCARD
050998	06/23/2020	\$2,676.00	12203	XENITH LLC
050999	06/23/2020	\$26,110.00	12476	BRAINARD ENTERPRISES, INC.
051000	06/29/2020	\$4,500.00	01193	JACK PEARLS SPORT CENT
051001	06/29/2020	\$2,204.00	10248	GERALD ANDERSON
051002	06/29/2020	\$1,800.00	11554	LOEW LAWN CARE % KRISTIN M. LOEW
051003	06/29/2020	\$51.75	11707	KATHY PARLIN
051004	06/29/2020	\$150.26	11905	KRISTIN LOEW
575160	04/13/2020	\$56,127.50	11808	THE HUNTINGTON NATIONAL BANK ATT: CORPORATE
575161	04/13/2020	\$77,317.50	11808	THE HUNTINGTON NATIONAL BANK ATT: CORPORATE
723677	05/11/2020	\$500.00	11808	THE HUNTINGTON NATIONAL BANK ATT: CORPORATE
861311	10/10/2019	\$1,127.50	11808	THE HUNTINGTON NATIONAL BANK ATT: CORPORATE
861326	10/10/2019	\$2,317.50	11808	THE HUNTINGTON NATIONAL BANK ATT: CORPORATE
984196	03/13/2020	\$500.00	11808	THE HUNTINGTON NATIONAL BANK ATT: CORPORATE

Count: 1306

Grand Total: \$1,849,598.61