

Check Register

Athens Area Schools

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
003112	07/02/20	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	18,794.46	18,794.46
003113	07/02/20	12183	CENTRAL TILE AND TERRAZZO		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	16,000.92	16,000.92
003114	07/02/20	12493	HOEKSTRA ROOFING COMPANY		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	116,984.70	116,984.70
003115	07/15/20	10507	HUNTER PRELL CO.		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	291.00	291.00
003116	07/15/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	1,450.00	1,450.00
003117	07/15/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	2,962.50	2,962.50
003118	07/24/20	10507	HUNTER PRELL CO.		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	509.28	509.28
003119	08/03/20	12496	GREAT LAKES MASONRY GROUP		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	210.00	210.00
003120	08/12/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	2,232.50	2,232.50
003121	08/28/20	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	18,741.87	18,741.87
003122	08/28/20	12493	HOEKSTRA ROOFING COMPANY		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	85,211.64	85,211.64
003123	08/28/20	12502	VAN MACHINE		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	800.00	800.00
003124	09/02/20	10507	HUNTER PRELL CO.		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	291.00	291.00
003125	09/14/20	11238	NRB HOLDINGS, LLC		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	73.23	
					N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	67.42	140.65
003126	09/14/20	12068	DRIEENGA & ASSOCIATES		N	41-231-3192-000-000-1100	CONSULTING SERVICES	486.25	486.25
003127	09/14/20	12507	J & J PAINT AND GLASS		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	275.00	275.00
003128	09/14/20	12508	ROTO-ROOTER BATTLE CREEK		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	328.85	328.85
003129	09/18/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	1,270.00	1,270.00
003130	09/28/20	12069	CIAMPA, SHAWN		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	9,000.00	9,000.00
003131	09/28/20	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	12,408.15	12,408.15
003132	09/28/20	12069	CIAMPA, SHAWN		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	31,936.50	31,936.50
003133	09/28/20	12493	HOEKSTRA ROOFING COMPANY		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	181,923.66	181,923.66
003134	10/01/20	12475	EMPIRE FRANCHISE GROUP, LLC		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	4,941.45	4,941.45
003135	10/09/20	12068	DRIEENGA & ASSOCIATES		N	41-231-3192-000-000-1100	CONSULTING SERVICES	697.50	697.50
003136	10/09/20	12520	MASTER TECH SERVICES LLC		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	18,000.00	18,000.00
003137	10/09/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	31.95	31.95
003138	10/20/20	12234	GUADALUPE L GONZALEZ		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	4,000.00	4,000.00
003139	10/21/20	12493	HOEKSTRA ROOFING COMPANY		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	49,079.16	49,079.16
003140	10/21/20	12529	SHERIFF-GOSLIN COMPANY		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	369,330.00	369,330.00
003141	10/21/20	12530	ABATEMENT & DEMOLITION		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	39,021.00	39,021.00
003142	10/22/20	12068	DRIEENGA & ASSOCIATES		N	41-231-3192-000-000-1100	CONSULTING SERVICES	55.00	55.00
003143	10/30/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	6.00	6.00
003144	11/12/20	12069	CIAMPA, SHAWN		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	3,548.50	3,548.50
003145	12/17/20	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	13,832.50	13,832.50
003146	01/21/21	12052	USA TODAY NETWORK		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	155.60	155.60
003147	02/11/21	12052	USA TODAY NETWORK		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	155.60	155.60

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003148	02/15/21	11091	DELISLE ASSOCIATES LTD		N	41-231-3192-000-000-1100	CONSULTING SERVICES	1,160.00	1,160.00
003149	02/15/21	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	3,865.00	3,865.00
003150	03/05/21	12205	J & L ELECTRIC , INC.		M	41-456-6210-000-000-0000	REPAIRS/UPGRADES	1,093.58	1,093.58
003151	03/18/21	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	17,541.25	17,541.25
003152	03/18/21	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	2,900.00	2,900.00
003153	04/15/21	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	870.00	870.00
003154	05/06/21	02161	THRUN LAW FIRM, P.C.		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	2,782.50	2,782.50
003155	05/17/21	26532	TOWER PINKSTER TITUS		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	290.00	
					N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	188.75	478.75
003156	05/18/21	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	3,000.00	3,000.00
003157	06/10/21	12623	EMPIRE FRANCHISE GROUP, LLC		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	9,269.36	9,269.36
003158	06/25/21	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	14,100.00	14,100.00
009072	07/15/20	12491	F & A FABRICATING		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	444.00	
					C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	500.00	944.00
009073	07/15/20	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	2,548.78	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	2,548.77	5,097.55
009074	07/24/20	12495	FORREST KLINE		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	1,145.00	1,145.00
009075	08/25/20	12242	MEAL MAGIC CORPORATION		C	21-297-3490-000-000-0000	MEAL MAGIC	2,115.00	
					C	21-297-3490-000-000-0000	CHECK # 009075 VOIDED	(2,115.00)	0.00
009076	08/28/20	10547	PRINTLINK	13984	C	21-297-5990-000-000-0000	SUPPLIES	97.50	97.50
009077	08/28/20	12499	TERRI SCHRODER		C	22-491-0000-000-000-0000	FS PREPAIDS	29.15	29.15
009078	08/28/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,063.56	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	312.47	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	17.46	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	136.08	
					C	21-297-5990-000-000-0000	SUPPLIES	26.83	
					C	21-297-5990-000-000-0000	SUPPLIES	167.76	
					C	21-297-5990-000-000-0000	SUPPLIES	63.32	
					C	21-297-5994-000-000-0000	SANITATION	279.84	2,067.32
009079	09/02/20	12242	MEAL MAGIC CORPORATION		C	21-297-3490-000-000-0000	MEAL MAGIC	2,115.00	2,115.00
009080	09/14/20	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	529.97	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	132.49	662.46
009081	09/14/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	946.20	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,407.04	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	197.75	
					C	21-297-5990-000-000-0000	SUPPLIES	47.86	
					C	21-297-5990-000-000-0000	SUPPLIES	47.86	2,646.71
009082	09/18/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	292.99	

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					C	21-297-5610-000-000-0000	GROCERY/FOOD	(110.67)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	320.54	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	449.04	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	149.19	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	150.60	
					C	21-297-5990-000-000-0000	SUPPLIES	104.29	
					C	21-297-5990-000-000-0000	SUPPLIES	150.95	
					C	21-297-5990-000-000-0000	SUPPLIES	79.10	
					C	21-297-5994-000-000-0000	SANITATION	111.94	1,697.97
009084	09/30/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	502.11	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	748.03	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	502.29	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	446.57	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	223.78	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	165.26	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	194.52	
					C	21-297-5990-000-000-0000	SUPPLIES	73.08	
					C	21-297-5990-000-000-0000	SUPPLIES	165.46	
					C	21-297-5990-000-000-0000	SUPPLIES	108.38	
					C	21-297-5990-000-000-0000	SUPPLIES	24.14	
					C	21-297-5994-000-000-0000	SANITATION	111.94	3,265.56
009085	09/30/20	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	28.34	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	18.59	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	38.61	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	24.66	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	18.54	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	18.33	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	22.62	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	14.04	183.73
009086	10/01/20	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	357.20	357.20
009087	10/09/20	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8510	MILK & DAIRY	1,286.62	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	321.65	1,608.27
009088	10/09/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	632.12	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,049.29	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	3,130.27	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(9.54)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	566.72	
					C	21-297-5990-000-000-0000	SUPPLIES	168.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5990-000-000-0000	SUPPLIES	138.96	
					C	21-297-5990-000-000-0000	SUPPLIES	53.90	5,729.83
009089	10/15/20	12322	SNAM	14055	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	298.00	298.00
009090	10/15/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	(51.26)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	538.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	583.79	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	80.16	
					C	21-297-5990-000-000-0000	SUPPLIES	135.85	
					C	21-297-5990-000-000-0000	SUPPLIES	77.05	1,364.46
009091	10/23/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	583.30	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	694.85	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	347.97	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	178.43	
					C	21-297-5990-000-000-0000	SUPPLIES	77.05	
					C	21-297-5990-000-000-0000	SUPPLIES	124.89	2,006.49
009092	10/28/20	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	9.36	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	25.48	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	12.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	47.19	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	25.48	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	18.72	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	34.06	173.16
009093	10/28/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	833.17	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	3,731.18	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	67.03	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	3,080.82	
					C	21-297-5990-000-000-0000	SUPPLIES	189.70	
					C	21-297-5990-000-000-0000	SUPPLIES	631.14	8,533.04
009094	11/05/20	12491	F & A FABRICATING	14056	C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	328.00	328.00
009095	11/05/20	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	357.20	357.20
009096	11/10/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	566.24	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	460.51	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	54.60	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	223.58	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	54.70	
					C	21-297-5990-000-000-0000	SUPPLIES	202.06	
					C	21-297-5990-000-000-0000	SUPPLIES	123.04	1,684.73
009097	11/12/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	385.78	

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					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	131.76	
					C	21-297-5990-000-000-0000	SUPPLIES	77.05	594.59
009098	11/13/20	11887	FIRST BANKCARD	14062	C	21-297-7410-000-000-0000	DUES & FEES	54.50	54.50
009099	11/19/20	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	41.47	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	37.70	79.17
009100	11/19/20	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	1,821.00	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	455.25	2,276.25
009101	11/19/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	327.41	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	247.47	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	63.66	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	85.96	
					C	21-297-5990-000-000-0000	SUPPLIES	128.60	853.10
009102	11/19/20	26609	OVERHEAD DOOR CO OF BATTLE		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	3,425.00	3,425.00
009103	11/30/20	09697	TERESA DOTSON		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	74.99	74.99
009104	11/30/20	11719	TRUDY TASSELL		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	59.99	59.99
009105	11/30/20	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	30.42	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	25.74	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	17.16	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	31.72	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	37.44	142.48
009106	11/30/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	121.80	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	109.40	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	201.60	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	329.55	
					C	21-297-5990-000-000-0000	SUPPLIES	114.20	
					C	21-297-5990-000-000-0000	SUPPLIES	129.54	1,006.09
009107	12/08/20	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	2,776.14	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	694.04	3,470.18
009108	12/08/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	542.71	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	973.83	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	811.84	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	304.85	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	823.15	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	153.15	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	792.44	
					C	21-297-5990-000-000-0000	SUPPLIES	104.01	
					C	21-297-5990-000-000-0000	SUPPLIES	51.85	4,557.83
009109	12/16/20	11882	TANGI HEDRINGTON		C	22-491-0000-000-000-0000	FS PREPAIDS	64.55	64.55

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009110	12/16/20	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	68.25	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	35.10	103.35
009111	12/16/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	450.08	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	488.28	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	341.92	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	1,496.10	
					C	21-297-5990-000-000-0000	SUPPLIES	192.98	
					C	21-297-5990-000-000-0000	SUPPLIES	609.35	3,578.71
009112	12/17/20	10440	SPARC PURCHASING &		C	21-297-7410-000-000-0000	DUES & FEES	250.00	250.00
009113	12/17/20	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	38.60	
					C	21-297-5990-000-000-0000	SUPPLIES	417.68	456.28
009114	01/06/21	10543	BATTLE CREEK SHOPPER NEWS		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	126.72	126.72
009115	01/06/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	23.40	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	18.59	41.99
009116	01/06/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,429.59	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,651.76	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(555.63)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	875.75	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	803.69	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	553.84	
					C	21-297-5990-000-000-0000	SUPPLIES	769.52	5,528.52
009117	01/11/21	11887	FIRST BANKCARD	14109	C	21-297-5990-000-000-0000	SUPPLIES	101.10	101.10
009118	01/15/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	2,210.26	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	552.56	2,762.82
009119	01/21/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,508.46	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(1,429.59)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	464.68	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	759.06	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	289.65	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	440.61	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	393.44	
					C	21-297-5990-000-000-0000	SUPPLIES	208.20	
					C	21-297-5990-000-000-0000	SUPPLIES	76.60	2,711.11
009120	01/27/21	11910	EAO MOTENN, LLC		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	14.20	14.20
009121	01/27/21	12398	KLINE, MELANIE		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	53.99	53.99
009122	01/27/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	452.42	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	351.08	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	51.72	

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					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	289.57	
					C	21-297-5990-000-000-0000	SUPPLIES	210.25	
					C	21-297-5990-000-000-0000	SUPPLIES	121.60	1,476.64
009123	02/04/21	12288	SNA LOCKBOX - CREDENTIALING		C	21-297-7410-000-000-0000	DUES & FEES	70.00	70.00
009124	02/04/21	12322	SNAM		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	75.00	75.00
009125	02/04/21	12570	SNA		C	21-297-7410-000-000-0000	DUES & FEES	166.50	166.50
009126	02/04/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	11.70	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	37.70	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	30.94	80.34
009127	02/04/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	585.12	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	541.81	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	50.50	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	364.51	
					C	21-297-5990-000-000-0000	SUPPLIES	186.40	
					C	21-297-5990-000-000-0000	SUPPLIES	265.87	1,994.21
009128	02/11/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	1,906.81	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	476.70	2,383.51
009129	02/11/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	563.60	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	243.39	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	118.95	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	263.87	
					C	21-297-5990-000-000-0000	SUPPLIES	199.54	
					C	21-297-5990-000-000-0000	SUPPLIES	426.29	1,815.64
009130	02/15/21	12230	PAUL YETTAW		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	61.60	61.60
009131	02/24/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	12.56	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	678.11	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	583.33	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	319.17	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	326.58	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	575.75	
					C	21-297-5990-000-000-0000	SUPPLIES	350.67	
					C	21-297-5990-000-000-0000	SUPPLIES	216.79	
					C	21-297-5990-000-000-0000	SUPPLIES	546.86	3,609.82
009132	03/05/21	10543	BATTLE CREEK SHOPPER NEWS		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	63.36	63.36
009133	03/05/21	12205	J & L ELECTRIC , INC.		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	1,645.04	1,645.04
009134	03/05/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	28.34	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	51.74	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	14.30	

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					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	22.88	117.26
009135	03/05/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	887.91	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	689.49	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	300.42	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	268.40	
					C	21-297-5990-000-000-0000	SUPPLIES	132.00	2,278.22
009136	03/05/21	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	285.34	285.34
009137	03/05/21	25040	FOOD EQUIPMENT SOLUTIONS,		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	707.01	707.01
009138	03/12/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	1,555.72	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	388.93	1,944.65
009139	03/18/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	778.91	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	837.04	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	633.88	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	264.84	
					C	21-297-5990-000-000-0000	SUPPLIES	244.91	
					C	21-297-5994-000-000-0000	SANITATION	114.74	2,874.32
009140	03/18/21	24110	DRUM HEATING & COOLING		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	879.00	879.00
009142	03/25/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	852.09	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	364.02	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	187.12	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	731.36	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	403.34	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	47.06	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	497.07	
					C	21-297-5990-000-000-0000	SUPPLIES	361.55	
					C	21-297-5990-000-000-0000	SUPPLIES	379.99	
					C	21-297-5990-000-000-0000	SUPPLIES	340.32	
					C	21-297-5994-000-000-0000	SANITATION	184.55	4,348.47
009143	03/31/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	8.58	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	67.86	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	47.19	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	34.32	157.95
009144	03/31/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	746.08	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	727.65	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	133.93	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	426.15	
					C	21-297-5990-000-000-0000	SUPPLIES	279.85	
					C	21-297-5990-000-000-0000	SUPPLIES	265.76	2,579.42

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009145	04/15/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	31.46	31.46
009146	04/15/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	2,038.77	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	509.69	2,548.46
009147	04/15/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	855.78	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	754.45	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	702.95	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	289.79	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	137.25	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	777.82	
					C	21-297-5990-000-000-0000	SUPPLIES	293.33	
					C	21-297-5990-000-000-0000	SUPPLIES	62.66	3,874.03
009148	04/21/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	571.28	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	759.76	
					C	21-297-5610-000-000-0000	CHECK # 009148 VOIDED	(571.28)	
					C	21-297-5610-000-000-0000	CHECK # 009148 VOIDED	(759.76)	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	259.96	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	143.50	
					C	21-297-5613-000-000-8500	CHECK # 009148 VOIDED	(259.96)	
					C	21-297-5613-000-000-8500	CHECK # 009148 VOIDED	(143.50)	
					C	21-297-5990-000-000-0000	SUPPLIES	136.24	
					C	21-297-5990-000-000-0000	SUPPLIES	342.25	
					C	21-297-5990-000-000-0000	CHECK # 009148 VOIDED	(136.24)	
					C	21-297-5990-000-000-0000	CHECK # 009148 VOIDED	(342.25)	
					C	21-297-5994-000-000-0000	SANITATION	20.10	
					C	21-297-5994-000-000-0000	CHECK # 009148 VOIDED	(20.10)	0.00
009149	04/21/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	759.76	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	571.28	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	143.55	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	259.96	
					C	21-297-5990-000-000-0000	SUPPLIES	136.24	
					C	21-297-5990-000-000-0000	SUPPLIES	342.25	
					C	21-297-5994-000-000-0000	SANITATION	20.10	2,233.14
009150	04/30/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	54.34	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	25.74	80.08
009151	04/30/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	955.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	465.61	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	365.89	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	597.79	

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					C	21-297-5990-000-000-0000	SUPPLIES	311.92	
					C	21-297-5990-000-000-0000	SUPPLIES	198.65	2,895.73
009152	05/06/21	12491	F & A FABRICATING		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	2,545.00	2,545.00
009153	05/06/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	17.16	17.16
009154	05/06/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	776.03	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	557.82	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	394.51	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	161.53	
					C	21-297-5990-000-000-0000	SUPPLIES	298.33	
					C	21-297-5990-000-000-0000	SUPPLIES	301.31	2,489.53
009155	05/13/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	1,746.12	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	436.53	2,182.65
009156	05/13/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	331.97	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,459.84	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	302.72	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	372.05	
					C	21-297-5990-000-000-0000	SUPPLIES	158.92	
					C	21-297-5990-000-000-0000	SUPPLIES	88.63	2,714.13
009157	05/21/21	12322	SNAM		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	275.00	275.00
009158	05/21/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	759.34	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	684.04	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	63.14	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	487.00	
					C	21-297-5990-000-000-0000	SUPPLIES	491.53	
					C	21-297-5990-000-000-0000	SUPPLIES	260.39	2,745.44
009159	05/21/21	24110	DRUM HEATING & COOLING		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	989.50	989.50
009160	05/25/21	11910	EAO MOTENN, LLC		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	20.00	20.00
009161	05/25/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	28.60	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	70.33	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	13.80	112.73
009162	05/25/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	920.80	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	753.19	
					C	21-297-5990-000-000-0000	SUPPLIES	604.75	2,278.74
009163	06/10/21	12495	FORREST KLINE	14277 C	C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	1,380.00	1,380.00
009164	06/10/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,894.75	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	395.38	
					C	21-297-5613-000-000-8500	GROCERY/FOOD-BRKFAST	1,322.50	
					C	21-297-5990-000-000-0000	SUPPLIES	239.41	

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					C	21-297-5990-000-000-0000	SUPPLIES	118.39	
					C	21-297-5990-000-000-0000	SUPPLIES	339.66	5,310.09
009165	06/17/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	2,032.49	
					C	21-297-5617-000-000-8500	MILK/DAIRY-BREAKFAST	508.12	2,540.61
009166	06/18/21	12069	CIAMPA, SHAWN	14284	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	6,950.00	6,950.00
009167	06/18/21	12205	J & L ELECTRIC , INC.	14269	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	1,886.00	1,886.00
009168	06/18/21	12477	STAFFORD-SMITH, INC	14270	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	17,832.10	17,832.10
009169	06/18/21	12477	STAFFORD-SMITH, INC	14226	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	21,489.96	21,489.96
009170	06/18/21	12491	F & A FABRICATING	14285	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	5,536.00	5,536.00
009171	06/21/21	12398	KLINE, MELANIE		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	150.00	150.00
009172	06/25/21	12205	J & L ELECTRIC , INC.	14286	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	2,477.80	2,477.80
009173	06/25/21	16600	SYSCO FROST-PACK		C	21-297-5610-000-000-0000	GROCERY/FOOD	348.48	
					C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	114.74	463.22
009174	06/30/21	12398	KLINE, MELANIE		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	392.19	392.19
012051	07/15/20	20390	SCHOOL SPECIALTIES INC		S	62-431-0420-000-000-0000	EAST LEROY ELEM	669.50	669.50
012052	08/05/20	10003	FULLER, MOLLY		S	62-431-0170-000-000-0000	BUS GARAGE	31.80	31.80
012053	08/28/20	11756	BRINK WOOD PRODUCTS, INC.	13982	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,500.00	1,500.00
012054	08/28/20	12337	TAUNT, KELLY	13978	C	S 62-431-2020-000-000-0000	CLASS OF 2020	102.80	102.80
012055	08/28/20	26421	BANNISTER DESIGNS	13944	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	17.20	17.20
012056	09/02/20	12182	JOSTENS		S	62-431-0200-000-000-0000	BAND	147.95	147.95
012057	09/14/20	12373	SCHOLASTIC	13999	C	S 62-431-0700-000-000-0000	6TH GRADE	185.36	185.36
012058	09/14/20	20390	SCHOOL SPECIALTIES INC		S	62-431-0420-000-000-0000	EAST LEROY ELEM	29.51	29.51
012059	09/18/20	12397	TREE ROOTS CULTURE		S	62-431-0600-000-000-0000	VOLLEYBALL	1,000.00	1,000.00
012060	09/18/20	01193	JACK PEARLS SPORT CENT	14024	C	S 62-431-0013-000-000-0000	FOOTBALL	400.00	400.00
012061	10/09/20	11424	LTW APPAREL LLC	14038	C	S 62-431-0600-000-000-0000	VOLLEYBALL	1,413.20	1,413.20
012062	10/09/20	11887	FIRST BANKCARD	14021	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	97.86	
				14021	C	S 62-431-2022-000-000-0000	CLASS OF 2022	6.99	104.85
012063	10/15/20	11827	SMITHS FLOWER SHOP	14052	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	20.00	20.00
012064	10/28/20	11039	WALSWORTH PUBLISHING CO.	14063	C	S 62-431-0280-000-000-0000	YEARBOOK	2,939.88	2,939.88
012065	10/28/20	25221	HULCE KELLY	14068	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	30.52	30.52
012066	11/05/20	10856	COLE, JACY	14078	C	S 62-431-0600-000-000-0000	VOLLEYBALL	450.00	450.00
012067	11/19/20	03121	KRESA	14090	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	10.00	10.00
012068	12/08/20	10863	LEUKEMIA & LYMPHOMA SOCIETY	14102	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,241.04	
				14102	C	S 62-431-0420-000-000-0000	CHECK # 012068 VOIDED	(1,241.04)	0.00
012069	12/08/20	11887	FIRST BANKCARD	14092	C	S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	385.00	385.00
012070	12/08/20	10863	LEUKEMIA & LYMPHOMA SOCIETY	14102	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,241.04	1,241.04
012071	12/09/20	11637	PEE JAYS FRESH FRUIT	14108	C	S 62-431-2021-000-000-0000	CLASS OF 2021	404.95	404.95
012072	12/17/20	01193	JACK PEARLS SPORT CENT	14107	C	S 62-431-0330-000-000-0000	CROSS COUNTRY	197.00	197.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
012073	12/17/20	11058	LIBRARY WORLD	14110 C	S	62-431-0421-000-000-0000	EL-LIBRARY	230.00	230.00
012074	12/17/20	12042	BITTNER, JENNIFER	14113 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	53.00	53.00
012075	01/08/21	10408	CENTURY RESOURCES INC		S	62-431-0200-000-000-0000	BAND	3,430.06	3,430.06
012076	01/08/21	10966	MEYER MUSIC		S	62-431-0200-000-000-0000	BAND	51.13	
					S	62-431-0200-000-000-0000	BAND	10.30	
					S	62-431-0200-000-000-0000	BAND	10.75	
					S	62-431-0200-000-000-0000	BAND	28.56	
					S	62-431-0200-000-000-0000	BAND	15.94	
					S	62-431-0200-000-000-0000	BAND	80.85	
					S	62-431-0200-000-000-0000	BAND	17.05	214.58
012077	01/08/21	11191	WENDY CONVERSE		S	62-431-0200-000-000-0000	BAND	375.00	375.00
012078	01/08/21	11791	SHARON KLEIN		S	62-431-0200-000-000-0000	BAND	25.00	25.00
012079	01/08/21	12439	LORETTA DRAKE		S	62-431-0200-000-000-0000	BAND	157.00	157.00
012080	01/08/21	12466	SHANNON KEENER		S	62-431-0200-000-000-0000	BAND	207.00	207.00
012081	01/08/21	12473	LISA CAMP		S	62-431-0200-000-000-0000	BAND	492.00	492.00
012082	01/08/21	12483	AMY HEATH		S	62-431-0200-000-000-0000	BAND	79.00	79.00
012083	01/08/21	12550	SUSAN BOVEE		S	62-431-0200-000-000-0000	BAND	595.00	595.00
012084	01/08/21	12551	CALEB BRITTEN		S	62-431-0200-000-000-0000	BAND	285.00	285.00
012085	01/08/21	12552	NICOLE CLEMENS		S	62-431-0200-000-000-0000	BAND	310.00	310.00
012086	01/08/21	12553	ANGELA COLLYER		S	62-431-0200-000-000-0000	BAND	620.00	620.00
012087	01/08/21	12554	JOANNA HENCKEL		S	62-431-0200-000-000-0000	BAND	207.00	207.00
012088	01/08/21	12555	ANGLEA EDWARDS		S	62-431-0200-000-000-0000	BAND	620.00	620.00
012089	01/08/21	12556	CHERYL ENYART		S	62-431-0200-000-000-0000	BAND	570.00	570.00
012090	01/08/21	12557	LORI STAYNER		S	62-431-0200-000-000-0000	BAND	310.00	310.00
012091	01/08/21	12558	JENNIFER GORDY		S	62-431-0200-000-000-0000	BAND	335.00	335.00
012092	01/08/21	12559	ALLANAH WEISBAUM		S	62-431-0200-000-000-0000	BAND	285.00	285.00
012093	01/08/21	12561	LIBBY BELL		S	62-431-0200-000-000-0000	BAND	310.00	310.00
012094	01/08/21	12563	VICKIE KINNEY		S	62-431-0200-000-000-0000	BAND	285.00	285.00
012095	01/08/21	12564	TERESA MAITLAND		S	62-431-0200-000-000-0000	BAND	620.00	620.00
012096	01/08/21	12565	LYNN PRATER		S	62-431-0200-000-000-0000	BAND	620.00	620.00
012097	01/08/21	12566	AMANDA AUSTIN		S	62-431-0200-000-000-0000	BAND	285.00	285.00
012098	01/08/21	12567	SANDRA VANARMAN		S	62-431-0200-000-000-0000	BAND	464.00	464.00
012099	01/11/21	11887	FIRST BANKCARD	14101 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	275.00	
				14103 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	755.30	1,030.30
012100	02/11/21	11039	WALSWORTH PUBLISHING CO.	14144 C	S	62-431-0280-000-000-0000	YEARBOOK	1,850.00	1,850.00
012101	02/11/21	12501	PAMELA WALDRON	14143 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	28.46	
				14149 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	37.74	66.20
012102	02/24/21	01193	JACK PEARLS SPORT CENT	14153 C	S	62-431-0060-000-000-0000	GIRLS BASKETBALL	1,025.00	1,025.00

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012103	02/24/21	12591	SCIENCE ALIVE	14156 P	S	62-431-0420-000-000-0000	EAST LEROY ELEM	125.50	125.50
012104	03/05/21	11424	LTW APPAREL LLC		S	62-431-0200-000-000-0000	BAND	663.00	663.00
012105	03/05/21	11887	FIRST BANKCARD	14155 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	48.60	48.60
012106	03/12/21	25221	HULCE KELLY	14166 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	29.94	29.94
012107	03/12/21	26669	POSITIVIE PROMOTIONS	14157 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	159.79	159.79
012108	03/17/21	11707	PARLIN, KATHY	14175 C	S	62-431-0070-000-000-0000	SOFTBALL	299.96	299.96
012109	03/18/21	10594	NIXON COMPANY, INC.	14158 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	275.00	275.00
012110	03/19/21	11740	SMITH'S FLOWER SHOP	14184 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	20.00	20.00
012111	03/25/21	12608	VARSITY APPAREL AND	14186 C	S	62-431-0014-000-000-0000	WRESTLING	137.00	137.00
012112	03/31/21	11424	LTW APPAREL LLC	14195 C	S	62-431-2021-000-000-0000	CLASS OF 2021	410.00	410.00
012113	04/15/21	11985	PRATER STUDIOS	14200 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	210.00	210.00
012114	04/15/21	12591	SCIENCE ALIVE	14156 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	1,130.00	1,130.00
012115	04/16/21	12042	BITTNER, JENNIFER	14208 C	S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	41.37	41.37
012116	04/28/21	11707	PARLIN, KATHY	14221 C	S	62-431-0070-000-000-0000	SOFTBALL	44.97	44.97
012117	05/06/21	10684	J W PEPPER & SON, INC.		S	62-431-0200-000-000-0000	BAND	13.98	13.98
012118	05/06/21	11039	WALSWORTH PUBLISHING CO.	14232 C	S	62-431-0280-000-000-0000	YEARBOOK	2,110.00	2,110.00
012119	05/06/21	15961	MORGAN MARY	14227 C	S	62-431-0421-000-000-0000	EL-LIBRARY	46.38	46.38
012120	05/06/21	15530	BINDER PARK ZOO	14234 C	S	62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	394.00	394.00
012121	05/06/21	10943	PARTY CREATION BY SHIRLEY	14236 C	S	62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	85.40	85.40
012122	05/06/21	11531	LORI'S CUPCAKES N MORE	14235 C	S	62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	108.00	108.00
012123	05/11/21	25221	HULCE KELLY	14239 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	42.87	42.87
012124	05/11/21	26750	DARCY OSWALT	14238 C	S	62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	265.17	265.17
012125	06/03/21	11633	KUBASIAK, MELANIE	14259 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	14.07	14.07
012126	06/03/21	12042	BITTNER, JENNIFER	14263 C	S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	83.51	83.51
012127	06/10/21	04095	HERFF JONES INC	14274 C	S	62-431-2021-000-000-0000	CLASS OF 2021	700.00	700.00
012128	06/10/21	10856	COLE, JACY	14278 C	S	62-431-0600-000-000-0000	VOLLEYBALL	301.56	301.56
012129	06/10/21	10966	MEYER MUSIC		S	62-431-0200-000-000-0000	BAND	63.22	
					S	62-431-0200-000-000-0000	BAND	52.91	
					S	62-431-0200-000-000-0000	BAND	16.10	
					S	62-431-0200-000-000-0000	BAND	47.55	
					S	62-431-0200-000-000-0000	BAND	25.95	
					S	62-431-0200-000-000-0000	BAND	23.35	
					S	62-431-0200-000-000-0000	BAND	3.55	
					S	62-431-0200-000-000-0000	BAND	8.00	
					S	62-431-0200-000-000-0000	BAND	17.06	
					S	62-431-0200-000-000-0000	BAND	5.31	263.00
012130	06/10/21	11985	PRATER STUDIOS	14255 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	36.00	36.00
012131	06/10/21	12348	ATHENS BAND BOOSTERS		S	62-431-0200-000-000-0000	BAND	1,070.74	1,070.74

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012132	06/10/21	15321	STACHIA BAGLEY		S	62-431-0200-000-000-0000	BAND	52.17	52.17
012133	06/10/21	26145	SHIRLEY DOWD	14268 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	36.68	36.68
012134	06/25/21	11887	FIRST BANKCARD	14260 C	S	62-431-2021-000-000-0000	CLASS OF 2021	726.39	726.39
012135	06/25/21	01193	JACK PEARLS SPORT CENT	14287 C	S	62-431-0060-000-000-0000	GIRLS BASKETBALL	528.00	528.00
051005	07/01/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,180.20	5,180.20
051006	07/01/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051007	07/02/20	08230	RECOGNITION INC		G	11-293-5992-000-000-0000	AWARDS	220.00	220.00
051008	07/02/20	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	83.69	83.69
051009	07/02/20	12313	RENEE SHAVER		G	11-261-3210-000-000-0000	LOCAL TRAVEL	22.43	22.43
051010	07/02/20	20390	SCHOOL SPECIALTIES INC		G	11-111-6420-111-000-0000	NEW EQUIP/FURN-NONDP	2,805.48	
					G	11-113-6420-113-000-0000	NEW EQUIP/FURN-NONDR	5,125.84	7,931.32
051011	07/02/20	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	45.30	45.30
051012	07/06/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051014	07/08/20	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	108.31	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	188.16	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	19.09	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,770.76	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.92	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	433.50	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	2,885.86	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	169.14	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.02	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	25.91	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	222.33	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	11.75	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	16.82	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	169.14	6,046.71
051015	07/08/20	20390	SCHOOL SPECIALTIES INC		G	11-122-5110-113-194-0000	INST SUPPLIES	22.62	22.62
051016	07/08/20	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	183.60	183.60
051017	07/08/20	04992	MASA		G	11-231-7410-000-000-0000	DUES AND FEES	1,811.00	
					G	11-231-7410-000-000-0000	CHECK # 051017 VOIDED	(1,811.00)	0.00
051018	07/08/20	10033	MEMSPA		G	11-221-7410-000-000-0000	DUES & FEES	555.00	
					G	11-241-7410-111-000-0000	DUES/FEES-EL	555.00	1,110.00
051019	07/08/20	10044	HONEYWELL BUILDING		G	11-261-3490-000-000-0000	HONEYWELL INSTANT ALERT	1,237.20	1,237.20
051020	07/08/20	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	807.93	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	834.93
051021	07/08/20	11316	ELITE FUND, INC.		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	50.00	50.00
051022	07/08/20	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00

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051023	07/08/20	12123	JAIME KATZ	13943 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	83.58	83.58
051024	07/08/20	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051025	07/08/20	12494	RED ROVER TECHNOLOGIES LLC		G	11-232-3190-000-000-0000	PURCHASED SERVICES	1,250.00	1,250.00
051026	07/08/20	00422	CISD-CALHOUN INTERMEDI		G	11-252-4121-000-000-0000	CISD CONTRACTED SERVICES	5,086.58	5,086.58
051027	07/08/20	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	14,240.34	14,240.34
051028	07/08/20	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,975.00	2,975.00
051029	07/15/20	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	90.85	90.85
051030	07/15/20	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	28.75	28.75
051031	07/15/20	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	45.30	
					G	11-271-5730-000-000-0000	CHECK # 051031 VOIDED	(45.30)	0.00
051032	07/15/20	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	28.75	28.75
051033	07/15/20	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	162.54	162.54
051034	07/15/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051035	07/20/20	11846	MASB-SEG PROPERTY/CASUALTY		G	11-261-3910-000-000-0000	PUBLIC LIABILITY INS	7,741.00	
					G	11-261-3911-000-000-0000	PROPERTY INSURANCE	29,543.00	
					G	11-261-3990-000-000-0000	BOILER INSURANCE	1,692.00	
					G	11-271-3930-000-000-0000	FLEET INSURANCE	8,407.00	47,383.00
051036	07/20/20	15364	MICHIGAN ASSOCIATION		G	11-231-7410-000-000-0000	DUES AND FEES	1,811.00	1,811.00
051037	07/24/20	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	0.93	
					G	11-261-3830-000-000-0000	WATER	1.22	2.15
051038	07/24/20	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	265.32	
					G	11-261-3410-111-000-0000	TELEPHONE EL	254.73	
					G	11-261-3410-113-000-0000	TELEPHONE HS	410.64	
					G	11-271-3410-000-000-0000	TELEPHONE	50.95	981.64
051039	07/24/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,999.91	4,999.91
051040	07/24/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	145.50	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	665.20	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	815.00	1,625.70
051041	07/24/20	12038	MUSIC IN MOTION		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	106.45	106.45
051042	07/24/20	12360	MICHIGAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	420.56	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	420.56	841.12
051043	07/24/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051044	07/24/20	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
051045	07/24/20	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	62.67	62.67
051046	08/03/20	11101	HUEPENBECKER, JOE	13954 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	8,681.31	8,681.31
051047	08/03/20	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	155.00	155.00
051048	08/03/20	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,533.39	1,533.39
051049	08/04/20	10216	STATE OF MICHIGAN		G	11-259-7910-000-000-0000	ISSUANCE FEES	118.00	118.00

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051050	08/05/20	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	677.35	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	704.35
051051	08/05/20	11101	HUEPENBECKER, JOE	13955 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	3,686.31	3,686.31
051052	08/05/20	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	1.50	1.50
051053	08/05/20	11573	HUDL	13956 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	1,099.00	1,099.00
051054	08/05/20	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051055	08/10/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051056	08/10/20	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,030.00	2,030.00
051058	08/10/20	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	19.08	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	146.91	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,438.17	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	88.46	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	458.66	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	226.81	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,603.08	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.09	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	218.04	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	25.36	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	11.75	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	16.27	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	226.82	6,488.50
051059	08/10/20	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	127.50	127.50
051060	08/10/20	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	93.25	93.25
051061	08/10/20	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	643.89	643.89
051062	08/10/20	10077	JOHN DEERE FINANCIAL		G	11-261-5730-000-000-0000	REPAIR PARTS	11.21	11.21
051063	08/10/20	10225	SET/SEG		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,798.00)	
					G	10-192-2000-000-000-0000	CHECK # 051063 VOIDED	1,798.00	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,568.00	
					G	12-402-2840-000-000-0000	CHECK # 051063 VOIDED	(2,568.00)	0.00
051064	08/10/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	122.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	619.45	741.45
051065	08/10/20	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	162.54	162.54
051066	08/10/20	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	51.75	51.75
051067	08/10/20	11867	NASSP		G	11-232-7410-000-000-0000	DUES & FEES	250.00	250.00
051068	08/10/20	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.83	13.83
051069	08/10/20	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	646.50	646.50
051070	08/10/20	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,798.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,568.00	770.00

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051071	08/12/20	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.87	16.87
051072	08/12/20	11707	PARLIN, KATHY	13961 C	G	11-293-5991-000-000-0000	FIRST AID SUPPLIES	45.62	
				13958 C	G	11-293-7410-000-000-0000	DUES AND FEES	82.40	128.02
051073	08/12/20	11887	FIRST BANKCARD	13946 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	287.60	
				13949 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	419.88	
				13950 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	134.00	
				13941 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	268.00	
				13953 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	60.41	
				13952 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	128.57	
				13960 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	94.98	1,393.44
051074	08/12/20	12167	SCAA	13957 C	G	11-293-7410-000-000-0000	DUES AND FEES	875.00	875.00
051075	08/12/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051076	08/12/20	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	98.38	98.38
051077	08/12/20	26171	NEOLA INC		G	11-231-3610-000-000-0000	PRINTING-POLICY BOOK	650.00	650.00
051078	08/12/20	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	339.12	339.12
051079	08/12/20	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
051080	08/12/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051081	08/14/20	11101	HUEPENBECKER, JOE	13963 C	G	11-252-7910-000-000-0000	MISC EXPENSE	33.00	
				13963 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	86.69	
				13963 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	668.20	
				13962 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	1,271.79	2,059.68
051082	08/14/20	04992	MASA		G	11-231-7410-000-000-0000	DUES AND FEES	1,364.74	
					G	11-231-7410-000-000-0000	CHECK # 051082 VOIDED	(1,364.74)	0.00
051083	08/14/20	20890	PIONEER MANUFACTURING CO.		G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	805.00	805.00
051084	08/14/20	04992	MASA	13945 C	G	11-232-7410-000-000-0000	DUES & FEES	894.74	894.74
051085	08/20/20	11101	HUEPENBECKER, JOE	13969 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	1,949.00	
				13970 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	125.02	2,074.02
051086	08/20/20	12342	SEHI COMPUTER PRODUCTS, INC	13925 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	20,628.00	20,628.00
051087	08/20/20	12497	DOUG PAULSEN	13968 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	70.30	70.30
051088	08/20/20	15077	ANGELA HARRIS	13964 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	68.89	68.89
051089	08/21/20	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	253.18	253.18
051090	08/21/20	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	1,650.00	1,650.00
051091	08/21/20	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,559.72	
				13936 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	7,576.60	
				13940 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	1,705.60	25,841.92
051092	08/21/20	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	120.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	370.00	490.00
051093	08/21/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	50.03	50.03

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051094	08/25/20	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	57.50	57.50
051095	08/25/20	12003	JOHN KNOWLES		G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	107.61	
					G	11-113-5993-113-000-0000	CHECK # 051095 VOIDED	(107.61)	0.00
051096	08/28/20	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	406.57	
					G	11-271-3410-000-000-0000	TELEPHONE	50.64	457.21
051097	08/28/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,990.01	4,990.01
051098	08/28/20	10003	FULLER, MOLLY	13979 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	55.24	55.24
051099	08/28/20	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	44.84	44.84
051100	08/28/20	10202	PRECISION DATA PRODUCTS	13947 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	1,168.93	1,168.93
051101	08/28/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	386.75	
				13990 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	5,204.72	5,591.47
051102	08/28/20	10762	STAR GLASS, LLC-BATTLE CREEK		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	374.21	374.21
051103	08/28/20	11091	DELISLE ASSOCIATES LTD		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	227.00	227.00
051104	08/28/20	11101	HUEPENBECKER, JOE	13994 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	465.74	
				13993 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	317.85	783.59
051105	08/28/20	11173	THREE RIVERS COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
051106	08/28/20	11304	CEDAR CREEK FLOORING, INC.	13975 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	3,071.00	3,071.00
051107	08/28/20	11573	HUDL	13977 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	800.00	800.00
051108	08/28/20	11887	FIRST BANKCARD		G	11-261-5990-000-000-7960	PPE-ESSER CARES	77.28	
				13988 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	26.28	
					G	11-261-5990-000-000-7960	CHECK # 051108 VOIDED	(77.28)	
				13988 C	G	11-284-6420-000-000-0000	CHECK # 051108 VOIDED	(26.28)	0.00
051109	08/28/20	12082	EDGENUITY INC.	13973 C	G	11-221-5990-000-000-7960	CARES CURR SUPPLIES	79,200.00	79,200.00
051110	08/28/20	12225	RADIO COMMUNICATIONS, INC		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	71.30	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	488.46	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,689.68	2,249.44
051111	08/28/20	12359	BOWERS WILDLIFE CONTROL		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	495.00	495.00
051112	08/28/20	12374	GENERATION GENIUS, INC.	13965 C	G	11-221-5990-000-000-7960	CARES CURR SUPPLIES	795.00	
				13966 C	G	11-221-5990-000-000-7960	CARES CURR SUPPLIES	120.00	
				13967 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	120.00	1,035.00
051113	08/28/20	12405	PARKS, MATTHEW D.	13987 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	153.00	153.00
051114	08/28/20	12472	KRESA PRINT CENTER	13991 C	G	11-113-5992-113-000-0000	MISC OPERATING SPLY	460.68	460.68
051115	08/28/20	12500	WORTH AVE GROUP	13980 C	G	11-284-6420-000-000-7960	ESSER CARES TECHNOLO	10,720.00	10,720.00
051116	08/28/20	12501	PAMELA WALDRON	13983 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	17.85	17.85
051117	08/28/20	12503	BEAVER RESEARCH COMPANY	13986 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	928.00	928.00
051118	08/28/20	14100	CALHOUN CTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	192.50	192.50
051119	08/28/20	15006	ARTHUR J GALLAGHER, FIRST	13976 C	G	11-293-3990-000-000-0000	ATH STUDENT INSURANC	566.00	566.00
051120	08/28/20	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	16.38	16.38

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051121	08/28/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051122	08/28/20	20390	SCHOOL SPECIALTIES INC	13985 C	G	11-122-5110-111-194-0000	INST SUPPLIES	266.95	266.95
051123	08/28/20	25700	FOLLETT SCHOOL SOLUTIONS, INC	13942 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	2,756.20	2,756.20
051124	08/28/20	26480	PLAQUES & SUCH	13989 C	G	11-293-5992-000-000-0000	AWARDS	200.33	200.33
051125	08/28/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	37.38	
					G	11-261-3210-000-000-0000	CHECK # 051125 VOIDED	(37.38)	0.00
051126	08/28/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	37.38	37.38
051127	09/02/20	03121	KRESA		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	100.00	100.00
051128	09/02/20	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,128.00	2,128.00
051129	09/02/20	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051130	09/02/20	21850	CEREAL CITY SCIENCE		G	11-113-5111-113-000-0000	LABS/MS KITS	137.50	
					G	11-113-5111-113-000-0000	LABS/MS KITS	237.50	375.00
051131	09/02/20	25250	COLON COMMUNITY SCHOOL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	75.00	75.00
051132	09/02/20	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	996.28	996.28
051133	09/03/20	01193	JACK PEARLS SPORT CENT	13981 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	4,875.00	4,875.00
051134	09/03/20	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	204.00	
					G	11-231-3170-000-000-0000	LEGAL SERVICE	2,067.00	2,271.00
051135	09/03/20	10003	FULLER, MOLLY		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	70.00	70.00
051136	09/03/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	518.00	518.00
051137	09/03/20	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,623.15	
				13972 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	1,044.00	
					G	11-261-5990-000-000-7960	PPE-ESSER CARES	700.00	19,367.15
051138	09/03/20	12360	MICHIGAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	4,750.02	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	4,750.02	9,500.04
051139	09/03/20	22550	COLLEEN SWANK		G	11-261-3830-111-000-0000	WATER TESTING EL	17.75	17.75
051140	09/03/20	23387	NAY, MARY JO		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	70.00	70.00
051141	09/08/20	10948	HECKMAN, SCOTT		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051142	09/08/20	11539	HINGA, MIKE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051143	09/08/20	12505	NORMA SOBER		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	73.00	73.00
051144	09/09/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	
					G	11-283-3140-000-000-0000	CHECK # 051144 VOIDED	(71.00)	0.00
051145	09/09/20	11707	PARLIN, KATHY	13998 C	G	11-293-7410-000-000-0000	DUES AND FEES	161.20	
				13998 C	G	11-293-7410-000-000-0000	CHECK # 051145 VOIDED	(161.20)	0.00
051146	09/09/20	11910	EAO MOTENN, LLC		G	11-282-3510-000-000-0000	ADVERTISING	743.00	
					G	11-282-3510-000-000-0000	CHECK # 051146 VOIDED	(743.00)	0.00
051147	09/09/20	12114	A Z KEY SHOP		G	11-261-4910-000-000-0000	CHECK # 051147 VOIDED	(470.40)	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	470.40	0.00
051148	09/09/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	

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					G	12-451-9200-000-000-0000	CHECK # 051148 VOIDED	(55.00)	0.00
051149	09/09/20	17820	RENAISSANCE	13997 C	G	11-221-5990-000-000-7960	CARES CURR SUPPLIES	7,347.45	
				13997 C	G	11-221-5990-000-000-7960	CHECK # 051149 VOIDED	(7,347.45)	0.00
051150	09/09/20	26145	SHIRLEY DOWD	14002 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	53.88	
				14002 C	G	11-261-5980-000-000-0000	CHECK # 051150 VOIDED	(53.88)	0.00
051151	09/09/20	11707	PARLIN, KATHY	13998 C	G	11-293-7410-000-000-0000	DUES AND FEES	161.20	161.20
051152	09/09/20	11910	EAO MOTENN, LLC		G	11-282-3510-000-000-0000	ADVERTISING	743.00	743.00
051153	09/09/20	12114	A Z KEY SHOP		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	470.40	470.40
051154	09/09/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051155	09/09/20	17820	RENAISSANCE	13997 C	G	11-221-5990-000-000-7960	CARES CURR SUPPLIES	7,347.45	7,347.45
051156	09/09/20	26145	SHIRLEY DOWD	14002 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	53.88	
				14002 C	G	11-261-5980-000-000-0000	CHECK # 051156 VOIDED	(53.88)	0.00
051157	09/09/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051158	09/11/20	11887	FIRST BANKCARD		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	98.20	
				13992 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	247.30	
					G	11-261-5980-000-000-0000	CHECK # 051158 VOIDED	(98.20)	
				13992 C	G	11-261-5990-000-000-7960	CHECK # 051158 VOIDED	(247.30)	0.00
051159	09/11/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	59.80	59.80
051161	09/14/20	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	317.82	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	19.31	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	246.56	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,714.73	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.73	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,027.62	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	207.69	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	4,064.42	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.04	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	242.83	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.86	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	11.75	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	16.36	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	207.70	8,131.42
051162	09/14/20	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	93.25	93.25
051163	09/14/20	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	96.26	96.26
051164	09/14/20	10161	PITNEY BOWES INC.		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	170.04	170.04
051165	09/14/20	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	676.96	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	703.96
051166	09/14/20	10253	BURLINGTON TOWNSHIP CLERK		G	11-231-5911-000-000-0000	MISC ELECTION EXPENS	520.00	520.00

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051167	09/14/20	10543	BATTLE CREEK SHOPPER NEWS		G	11-282-3510-000-000-0000	ADVERTISING	85.44	85.44
051168	09/14/20	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.02	160.02
051169	09/14/20	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
051170	09/14/20	11887	FIRST BANKCARD	14008 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	264.75	
				14009 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	19.90	
				14007 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	26.28	
				14006 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	29.99	
				14003 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	350.00	
				14005 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	29.99	
				14004 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	40.00	
					G	11-284-6420-000-000-7960	ESSER CARES TECHNOLOGY	(94.98)	665.93
051171	09/14/20	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051172	09/14/20	12509	LINDA HOOVER		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051173	09/14/20	12510	SEAN LESTER		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051174	09/14/20	14100	CALHOUN CTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,615.02	1,615.02
051176	09/14/20	20390	SCHOOL SPECIALTIES INC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.99	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	50.75	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	100.64	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.35	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.81	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	29.72	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.08	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	63.17	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	104.11	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	26.03	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	99.09	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	99.93	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	82.14	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	248.75	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	96.34	
					G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	11.81	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	11.33	1,422.04
051177	09/14/20	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	135.02	135.02
051178	09/14/20	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	463.39	463.39
051179	09/14/20	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	563.03	563.03
051180	09/14/20	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051181	09/14/20	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	340.00	340.00
051182	09/14/20	11887	FIRST BANKCARD		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	98.20	

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				13992 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	247.30	
					G	11-261-5990-000-000-7960	PPE-ESSER CARES	77.28	
					G	11-284-6420-000-000-7960	ESSER CARES TECHNOLOGY	(128.57)	294.21
051183	09/14/20	12156	D.M. BURR FACILITIES		G	11-261-5990-000-000-7960	PPE-ESSER CARES	2,188.14	2,188.14
051184	09/15/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,478.10	5,478.10
051185	09/15/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051186	09/15/20	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051187	09/15/20	26746	PITNEY BOWES INC		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	169.98	
					G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	29.99	199.97
051188	09/18/20	07827	UNION CITY COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
051189	09/18/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	657.80	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	486.96	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	419.00	1,563.76
051190	09/18/20	11651	PAM BURGETT	14012 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	63.89	63.89
051191	09/18/20	11707	PARLIN, KATHY	14011 C	G	11-293-5610-000-000-0000	FOOD/BEVERAGE	53.42	53.42
051192	09/18/20	12393	SUMMIT FIRE PROTECTION		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	253.00	253.00
051193	09/18/20	20390	SCHOOL SPECIALTIES INC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.73	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	(0.03)	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	94.12	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	61.59	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	1,328.81	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	48.62	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	61.03	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	46.74	
					G	11-122-5110-113-194-0000	INST SUPPLIES	103.10	
					G	11-122-5110-113-194-0000	INST SUPPLIES	10.40	1,854.11
051194	09/18/20	01193	JACK PEARLS SPORT CENT	14022 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	1,005.00	
				14023 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	165.00	
				14025 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	720.00	
				14025 C	G	11-293-5990-000-618-0000	SUP/MAT'L-CHEERLEADG	120.00	
				14025 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	182.00	2,192.00
051195	09/18/20	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	269.45	269.45
051196	09/18/20	10856	COLE, JACY	14020 C	G	11-261-5990-000-000-7960	PPE-ESSER CARES	162.18	162.18
051197	09/18/20	12506	SCHELDE SPORTS	14013 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	1,361.80	1,361.80
051198	09/21/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051199	09/21/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051200	09/23/20	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	423.12	
					G	11-271-3410-000-000-0000	TELEPHONE	50.81	473.93

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051201	09/23/20	10967	SECRET, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	50.15	50.15
051202	09/23/20	11539	HINGA, MIKE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051203	09/23/20	11690	WALTERS, MIKE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051204	09/23/20	11727	SERVICE, JASON		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	
					G	11-293-3190-000-610-0000	CHECK # 051204 VOIDED	(70.00)	0.00
051205	09/23/20	12103	BROWN, KRISTOPHER		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051206	09/23/20	12220	HINGA, MARVIN		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051207	09/23/20	12511	AT&T MOBILITY		G	11-284-5990-000-000-7990	11p CORONA TECHNOLOGY	821.56	821.56
051208	09/23/20	23387	NAY, MARY JO		G	11-271-5991-000-000-0000	DRIVER MEALS	6.50	6.50
051209	09/24/20	11927	SIEGEL, MIKE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051210	09/24/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051211	09/25/20	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	43.89	43.89
051212	09/25/20	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051213	09/25/20	11980	FRANK FINK		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
051214	09/25/20	11982	SCOTT GALLAWAY		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	60.00	60.00
051215	09/25/20	12512	MIKE GRANGER		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	55.00
051216	09/25/20	12513	TIM HAMMOND		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	55.00
051217	09/25/20	12514	CARRIE HAMMOND		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	
					G	11-293-3190-000-612-0000	CHECK # 051217 VOIDED	(55.00)	0.00
051218	09/25/20	12515	ASCD		G	11-241-7410-111-000-0000	DUES/FEES-EL	89.00	89.00
051219	09/25/20	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
051220	09/25/20	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051221	09/25/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	74.75	74.75
051222	09/25/20	15390	PETTY CASH		G	11-293-5990-000-000-0000	OTHER SUP & MAT'L	250.00	250.00
051223	09/28/20	10380	BATTLE CREEK AREA CATHOLIC		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	50.00	
					G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	80.00	130.00
051224	09/28/20	12111	UNITED PETROLEUM EQUIP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	433.75	433.75
051225	09/28/20	12225	RADIO COMMUNICATIONS, INC		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	227.94	227.94
051226	09/28/20	12516	TOM FROSCHE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051227	09/28/20	12517	ROTO-ROOTER		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	328.85	
					G	11-261-4910-000-000-0000	CHECK # 051227 VOIDED	(328.85)	0.00
051228	09/28/20	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	11.69	11.69
051229	09/28/20	20390	SCHOOL SPECIALTIES INC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	187.37	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	133.23	320.60
051230	09/28/20	22550	COLLEEN SWANK		G	11-261-3830-111-000-0000	WATER TESTING EL	17.75	17.75
051231	09/28/20	26503	CALHOUN COUNTY CLERK % T		G	11-231-5911-000-000-0000	MISC ELECTION EXPENS	380.00	380.00
051232	09/28/20	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,242.50	1,242.50
051233	09/28/20	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	997.18	

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					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	1,064.73
051234	09/30/20	00422	CISD-CALHOUN INTERMEDI		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	5,730.12	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.25	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	2,500.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	330.00	25,482.37
051236	09/30/20	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	688.35	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	29.00	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	531.99	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,240.22	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,030.80	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	218.41	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	4,985.82	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	8.97	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	241.17	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.97	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	11.75	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	41.43	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	218.40	10,276.28
051237	09/30/20	01193	JACK PEARLS SPORT CENT	14028 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	551.25	
				14033 C	G	11-293-5990-000-615-0000	SUP/MAT'L CROSS CTRY	480.00	
				14033 C	G	11-293-5990-000-655-0000	SUP/MAT'L MS VOLLEYB	640.00	1,671.25
051238	09/30/20	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	178.58	178.58
051239	09/30/20	04095	HERFF JONES INC	14027 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	1,511.16	1,511.16
051240	09/30/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	345.00	345.00
051241	09/30/20	10982	FRONTLINE TECHNOLOGIES		G	11-232-3190-000-000-0000	PURCHASED SERVICES	1,048.09	1,048.09
051242	09/30/20	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	400.00	400.00
051243	09/30/20	12427	PORTA PHONE	14032 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	153.50	153.50
051244	09/30/20	12518	T - MOBILE		G	11-284-5990-000-000-7990	11p CORONA TECHNOLOGY	74.51	74.51
051245	09/30/20	20390	SCHOOL SPECIALTIES INC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	83.36	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	1,010.01	1,093.37
051246	09/30/20	26609	OVERHEAD DOOR CO OF BATTLE		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	190.00	190.00
051247	09/30/20	10501	BRIAN DRAPER		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	55.00
051248	09/30/20	20390	SCHOOL SPECIALTIES INC		G	11-113-5110-113-000-0000	TEACHING SUPPLIES	3.45	3.45
051249	10/01/20	11963	IBOSS, INC	13996 C	G	11-284-5990-000-000-0000	SOFTWARE	1,585.76	1,585.76
051250	10/01/20	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
051251	10/06/20	11980	FRANK FINK		G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	20.00	20.00
051252	10/06/20	12509	LINDA HOOVER		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051253	10/06/20	12519	KIRK STREHLOW		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00

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051254	10/06/20	22570	DRAHEIM, CRAIG		G	11-293-3190-000-615-0000	OFFICIALS CROSS CTRY	70.00	70.00
051255	10/09/20	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	263.20	
					G	11-261-3830-000-000-0000	WATER	3.63	
					G	11-261-3830-000-000-0000	WATER	9.81	276.64
051256	10/09/20	00422	CISD-CALHOUN INTERMEDI	14042 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	765.00	
				14042 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	765.00	
					G	11-232-4910-000-000-0000	DATA PROCESSING SVS	792.00	
					G	11-252-4121-000-000-0000	CISD CONTRACTED SERVICES	5,058.19	7,380.19
051257	10/09/20	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.63	16.63
051258	10/09/20	00967	HARPER CREEK COMM SCHL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	100.00	100.00
051259	10/09/20	03121	KRESA		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	30.00	30.00
051260	10/09/20	06402	KELLOGG COMMUNITY COLL	14039 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	18,283.90	18,283.90
051261	10/09/20	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	297.02	297.02
051262	10/09/20	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	677.35	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	704.35
051263	10/09/20	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,971.00	1,971.00
051264	10/09/20	10905	JEFF THERRIAN	14040 C	G	11-293-3190-000-000-0000	PROF/TECH SERVICES	60.00	60.00
051265	10/09/20	11008	BEST ONE TIRE OF CENTRAL		G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,437.30	1,437.30
051267	10/09/20	11887	FIRST BANKCARD	14030 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	54.96	
				14031 C	G	11-122-5110-111-194-0000	INST SUPPLIES	25.99	
					G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPLIES	23.88	
					G	11-232-7910-000-000-0000	MISC EXPENSE	180.00	
				14043 C	G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	115.29	
				14016 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPLIES	222.95	
				14010 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	439.00	
				14014 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	180.20	
				14015 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	16.98	
				14001 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	199.90	
				14017 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	31.79	
				14018 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	27.98	
				14019 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	20.98	1,539.90
051268	10/09/20	11904	TAYLOR, MARVIN	14041 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	10.59	
				14035 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPLIES	66.75	77.34
051269	10/09/20	12025	DMCI BROADBAND, LLC		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	210.00	210.00
051270	10/09/20	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051271	10/09/20	12423	VELO LAW OFFICE		G	12-451-7200-000-000-0000	GARNISHMENT	110.47	110.47
051272	10/09/20	12501	PAMELA WALDRON	14037 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	17.89	17.89
051273	10/09/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00

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051274	10/09/20	20390	SCHOOL SPECIALTIES INC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	5.83	
				14029 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	13.79	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	1.73	
					G	11-122-5110-113-194-0000	INST SUPPLIES	1.73	23.08
051275	10/09/20	22570	DRAHEIM, CRAIG		G	11-293-3190-000-615-0000	OFFICIALS CROSS CTRY	5.00	5.00
051276	10/09/20	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	213.80	213.80
051277	10/09/20	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	25.16	25.16
051278	10/09/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	74.75	74.75
051279	10/13/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,163.07	5,163.07
051280	10/13/20	10501	BRIAN DRAPER		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	
					G	11-293-3190-000-650-0000	CHECK # 051280 VOIDED	(70.00)	0.00
051281	10/13/20	11031	HIGGINS, DANA		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051282	10/13/20	11844	STEWART, RONALD		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051283	10/13/20	10335	TERRY FOSDICK		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
051284	10/14/20	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,710.00	1,710.00
051285	10/15/20	01193	JACK PEARLS SPORT CENT	14048 C	G	11-293-5990-000-611-0000	SUP/MAT'L MS FOOTBAL	58.00	58.00
051286	10/15/20	03121	KRESA		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	75.00	75.00
051287	10/15/20	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	90.85	90.85
051288	10/15/20	10034	CDW GOVERNMENT, INC.	14000 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	276.00	276.00
051289	10/15/20	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	133.00	133.00
051290	10/15/20	10988	SCHOLASTIC	14050 C	G	11-222-5310-113-000-0000	LIBRARY BOOKS HS	318.50	318.50
051291	10/15/20	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.06	160.06
051292	10/15/20	11733	JACK MCCULLEY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051293	10/15/20	11827	SMITHS FLOWER SHOP	14053 C	G	11-293-5996-000-000-0000	SENIOR PARENTS AWARD	4.00	4.00
051294	10/15/20	12316	CHAMPION TEAMWEAR AR	14026 C	G	11-293-5990-000-618-0000	SUP/MAT'L-CHEERLEADG	770.00	770.00
051295	10/15/20	12360	MICHIGAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	453.99	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	453.99	
					G	11-111-5112-111-000-0000	CHECK # 051295 VOIDED	(453.99)	
					G	11-113-5112-113-000-0000	CHECK # 051295 VOIDED	(453.99)	0.00
051296	10/15/20	12380	MICHAEL MCCARTHY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051297	10/15/20	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	225.00	225.00
051298	10/15/20	12506	SCHELDE SPORTS	14049 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	3,710.00	3,710.00
051299	10/15/20	12510	SEAN LESTER		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051300	10/15/20	12521	KASKI, JEFF	14051 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	338.25	338.25
051301	10/15/20	12522	XELLO	14054 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	744.75	744.75
051302	10/15/20	12523	MIKE MOCK		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051303	10/15/20	12524	LES GEBBINK		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
051304	10/15/20	12525	MARSHALL PUBLIC SCHOOL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	100.00	100.00

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051305	10/15/20	15067	CLIMAX SCOTTS SCHOOLS		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	75.00	75.00
051306	10/19/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051307	10/21/20	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	43.30	43.30
051308	10/21/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051309	10/21/20	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	997.18	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	1,064.73
051310	10/22/20	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	270.00	270.00
051311	10/22/20	10501	BRIAN DRAPER		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	100.00	100.00
051312	10/22/20	11844	STEWART, RONALD		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	100.00	100.00
051313	10/22/20	12511	AT&T MOBILITY		G	11-284-5990-000-000-7990	11p CORONA TECHNOLOGY	688.56	688.56
051314	10/22/20	12531	RODNEY HORTON		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	100.00	100.00
051315	10/22/20	12532	DEBORAH SCHUG		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	100.00	100.00
051316	10/23/20	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	313.42	313.42
051317	10/23/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	7,928.09	7,928.09
051318	10/23/20	11838	MIDWEST COMMUNICATION		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	428.92	428.92
051319	10/23/20	12111	UNITED PETROLEUM EQUIP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	163.83	163.83
051320	10/23/20	12372	SWARTHOUT, RICKY D		G	11-293-4290-000-000-0000	RENTALS	350.00	350.00
051321	10/23/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	74.75	74.75
051322	10/23/20	17850	SAFETY-KLEEN CORP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	215.72	215.72
051323	10/23/20	20390	SCHOOL SPECIALTIES INC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	80.94	
					G	11-111-5110-111-000-0000	TEACHING SUPPLIES	17.91	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	1.79	100.64
051324	10/27/20	10993	FROHRIEP, ERIC		G	11-293-3190-000-650-0000	CHECK # 051324 VOIDED	(50.00)	
					G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	0.00
051325	10/27/20	12534	BOB BAXTER		G	11-293-3190-000-650-0000	CHECK # 051325 VOIDED	(50.00)	
					G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	0.00
051326	10/27/20	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	24.78	24.78
051329	10/27/20	11844	STEWART, RONALD		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
051330	10/27/20	12535	LEWIS, KENDALL		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
051331	10/28/20	12538	CARL OLSON		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
051332	10/28/20	06402	KELLOGG COMMUNITY COLL	14069 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	10.50	10.50
051333	10/28/20	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,798.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,568.00	770.00
051334	10/28/20	11827	SMITHS FLOWER SHOP	14064 C	G	11-293-5992-000-000-0000	AWARDS	10.00	10.00
051335	10/28/20	12405	PARKS, MATTHEW D.	14065 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	75.00	75.00
051336	10/28/20	12536	MENARDS -BATTLE CREEK	14070 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPL	403.65	403.65
051337	10/28/20	14590	ADAMS/REMCO INC	14066 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	95.96	95.96
051338	10/28/20	20390	SCHOOL SPECIALTIES INC	14067 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	11.33	

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					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	3.14	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	3.14	
					G	11-113-5991-113-000-0000	BUILDING SUPPLIES	101.79	119.40
051339	10/28/20	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,388.67	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	35.90	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,513.13	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,077.07	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	192.73	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	8.93	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	35.52	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.36	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	143.18	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	192.74	4,600.23
051340	10/28/20	11539	HINGA, MIKE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
051341	10/29/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051342	11/05/20	08230	RECOGNITION INC	14076 C	G	11-293-5992-000-000-0000	AWARDS	39.00	39.00
051343	11/05/20	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	438.84	438.84
051344	11/05/20	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	692.07	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	719.07
051345	11/05/20	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	536.10	536.10
051346	11/05/20	10762	STAR GLASS, LLC-BATTLE CREEK		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	259.61	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	(80.00)	179.61
051347	11/05/20	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051348	11/05/20	11942	MOBYMAX,LLC	14079 C	G	11-284-5990-000-000-7990	11p CORONA TECHNOLOG	3,495.00	3,495.00
051349	11/05/20	12003	JOHN KNOWLES		G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	107.61	107.61
051350	11/05/20	12111	UNITED PETROLEUM EQUIP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	190.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	285.00	475.00
051351	11/05/20	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051352	11/05/20	12257	GENESEE INTERMEDIATE SCHOOL	14077 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	5,400.00	5,400.00
051353	11/05/20	12360	MICHIGAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	420.56	
					G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	420.56	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	420.56	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	420.56	1,682.24
051354	11/05/20	12518	T - MOBILE		G	11-284-5990-000-000-7990	11p CORONA TECHNOLOGY	80.00	80.00
051355	11/05/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051356	11/05/20	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	217.50	217.50
051357	11/05/20	23387	NAY, MARY JO		G	11-271-5991-000-000-0000	DRIVER MEALS	6.50	6.50
051358	11/05/20	26145	SHIRLEY DOWD		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	53.88	53.88

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051359	11/05/20	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	920.00	920.00
051360	11/10/20	10126	JONES SCHOOL SUPPLIES INC.	14080 C	G	11-293-5992-000-000-0000	AWARDS	43.50	43.50
051361	11/10/20	12261	ASSETGENIE, INC.	14084 C	G	11-284-5990-000-000-7990	11p CORONA TECHNOLOG	1,995.00	1,995.00
051362	11/10/20	12289	THOMAS, MARTY SR		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	60.00	60.00
051363	11/10/20	12539	BUSSLER, DON		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	60.00	60.00
051364	11/10/20	21850	CEREAL CITY SCIENCE	14085 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,418.25	1,418.25
051365	11/10/20	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	415.05	415.05
051366	11/10/20	11919	DELTA NETWORK SERVICES	13995 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	1,393.38	1,393.38
051367	11/10/20	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,559.72	16,559.72
051368	11/12/20	06402	KELLOGG COMMUNITY COLL	14087 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	231.18	231.18
051369	11/12/20	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	93.25	93.25
051370	11/12/20	11238	NRB HOLDINGS, LLC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	439.80	439.80
051371	11/12/20	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.06	160.06
051372	11/12/20	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,559.72	
					G	11-261-3190-000-000-7990	11p CUSTODIAL EXTRA DUTY	2,177.21	
					G	11-261-3190-000-000-7990	11p CUSTODIAL EXTRA DUTY	4,750.84	
					G	11-261-3190-000-000-7990	11p CUSTODIAL EXTRA DUTY	(413.21)	
				14086 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPL	2,188.14	25,262.70
051373	11/12/20	12360	MICHIGAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	420.56	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	420.56	841.12
051374	11/12/20	12541	CTS TELECOM INC.		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	350.19	350.19
051375	11/13/20	10142	WALTER DUBBELD		G	11-226-3210-000-000-0000	TRAVEL	434.13	434.13
051376	11/13/20	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	
					G	11-293-3190-000-625-0000	CHECK # 051376 VOIDED	(70.00)	0.00
051377	11/13/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	104.65	104.65
051378	11/13/20	12543	VICKSBURG COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
051379	11/13/20	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	428.99	428.99
051380	11/13/20	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	
					G	11-293-3190-000-625-0000	CHECK # 051380 VOIDED	(70.00)	0.00
051381	11/13/20	11421	VERIZONWIRELESS		G	11-284-5990-000-000-7990	11p CORONA TECHNOLOGY	6,095.99	6,095.99
051382	11/13/20	11887	FIRST BANKCARD	14071 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	29.99	
				14046 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	100.00	
					G	11-113-3710-000-000-0000	DUAL ENROLLMENT	100.00	
				14074 C	G	11-261-5730-000-000-0000	REPAIR PARTS	73.50	
				14044 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPL	174.88	
				14036 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPL	134.70	
				14059 C	G	11-284-5990-000-000-7990	11p CORONA TECHNOLOG	1,949.00	
				14061 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	143.34	

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				14047 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	23.98	2,729.39
051383	11/13/20	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	40.24	40.24
051384	11/18/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051385	11/19/20	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	1,066.38	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.67	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,488.35	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	242.40	
					G	11-261-5510-113-000-0000	CHECK # 051385 VOIDED	(1,066.38)	
					G	11-261-5520-112-000-0000	CHECK # 051385 VOIDED	(16.67)	
					G	11-261-5520-113-000-0000	CHECK # 051385 VOIDED	(3,488.35)	
					G	11-261-5522-000-000-0000	CHECK # 051385 VOIDED	(242.40)	0.00
051386	11/19/20	01521	AT & T		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	115.40	115.40
051387	11/19/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,175.23	5,175.23
051388	11/19/20	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	43.30	43.30
051389	11/19/20	10216	STATE OF MICHIGAN		G	11-261-3830-111-000-0000	WATER TESTING EL	585.00	585.00
051390	11/19/20	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	299.00	299.00
051391	11/19/20	11604	RW MERCER CO. INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	250.00	250.00
051392	11/19/20	11827	SMITHS FLOWER SHOP		G	11-293-5992-000-000-0000	AWARDS	15.00	15.00
051393	11/19/20	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051394	11/19/20	12423	VELO LAW OFFICE		G	12-451-7200-000-000-0000	GARNISHMENT	52.84	52.84
051395	11/19/20	12511	AT&T MOBILITY		G	11-284-5990-000-000-7990	11p CORONA TECHNOLOGY	688.76	688.76
051396	11/19/20	12545	FASTENAL COMPANY		G	11-261-5730-000-000-0000	REPAIR PARTS	80.66	
					G	11-261-5730-000-000-0000	CHECK # 051396 VOIDED	(80.66)	0.00
051397	11/19/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051398	11/19/20	20390	SCHOOL SPECIALTIES INC	14091 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	11.33	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	204.00	215.33
051399	11/19/20	23387	NAY, MARY JO		G	11-271-5991-000-000-0000	DRIVER MEALS	19.50	19.50
051400	11/20/20	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,729.00	1,729.00
051402	11/30/20	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,928.70	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,915.54	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	186.47	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,538.17	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,161.38	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	186.82	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	6,951.84	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	8.92	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	483.07	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.85	

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					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	262.07	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	186.83	15,851.26
051403	11/30/20	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	316.03	316.03
051404	12/01/20	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	37.50	37.50
051405	12/04/20	11238	NRB HOLDINGS, LLC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	827.31	827.31
051406	12/04/20	11421	VERIZONWIRELESS		G	11-284-6421-000-000-0000	TECHNOLOGY EQUIP/SUP	495.66	495.66
051407	12/04/20	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051408	12/04/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	89.70	89.70
051409	12/04/20	12423	VELO LAW OFFICE		G	12-451-7200-000-000-0000	GARNISHMENT	66.84	66.84
051410	12/04/20	12518	T - MOBILE		G	11-284-6421-000-000-0000	TECHNOLOGY EQUIP/SUP	80.00	80.00
051411	12/04/20	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.14	0.14
051412	12/04/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051413	12/04/20	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	997.18	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	1,064.73
051414	12/08/20	00422	CISD-CALHOUN INTERMEDI		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	5,730.12	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.25	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	2,500.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	330.00	25,482.37
051415	12/08/20	01193	JACK PEARLS SPORT CENT	14104 C	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	32.00	
				14104 C	G	11-293-5990-000-625-0000	SUP/MAT'L-MS B BSKBL	150.00	
				14104 C	G	11-293-5990-000-630-0000	SUP/MAT'L-GRL BSKTBL	32.00	
				14104 C	G	11-293-5990-000-640-0000	SUP/MAT'L-WRESTLING	166.00	380.00
051416	12/08/20	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	605.06	605.06
051417	12/08/20	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	675.24	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	702.24
051418	12/08/20	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	4,404.00	4,404.00
051419	12/08/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	435.33	435.33
051420	12/08/20	11178	WILLIS AND JURASEK, CPA'S AND		G	11-231-3180-000-000-0000	AUDIT SERVICES	10,800.00	10,800.00
051421	12/08/20	11707	PARLIN, KATHY	14100 C	G	11-293-5990-000-618-0000	SUP/MAT'L-CHEERLEADG	99.59	99.59
051422	12/08/20	11887	FIRST BANKCARD	14072 C	G	11-221-5990-000-000-7990	11p CORONA CURR SUPP	120.00	
				14073 C	G	11-221-5990-000-000-7990	11p CORONA CURR SUPP	120.00	
				14105 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	71.00	
				14083 C	G	11-261-5990-000-000-7990	11p CORONA PPE SUPPL	74.97	
				14081 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	60.00	
				14082 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	62.10	
				14096 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	516.00	1,024.07
051423	12/08/20	12041	GESINK ALLISON	14099 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	100.00	100.00

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051424	12/08/20	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051425	12/08/20	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	64.38	
					G	11-261-3410-113-000-0000	TELEPHONE HS	64.38	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	16.10	
					G	11-271-3410-000-000-0000	TELEPHONE	16.10	160.96
051426	12/08/20	12544	FIREFLY COMPUTERS	14094 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	765.00	
				14093 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	765.00	1,530.00
051427	12/08/20	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	192.34	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	66.05	258.39
051428	12/08/20	20390	SCHOOL SPECIALTIES INC		G	11-113-5110-113-000-0000	TEACHING SUPPLIES	1.74	
					G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	31.45	33.19
051429	12/08/20	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	786.06	786.06
051430	12/08/20	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	26.62	26.62
051431	12/09/20	11887	FIRST BANKCARD		G	11-241-5410-111-000-0000	SUBSCRIPTIONS	97.00	97.00
051432	12/10/20	12082	EDGENUITY INC.		G	11-221-5990-000-000-0000	CURRIC ONLINE	64,021.39	
					G	11-221-5990-000-000-7980	103(2) DISTRICT COVID CURR SUP	6,435.49	
					G	11-221-5990-000-000-7990	11p CORONA CURR SUPPLIES	30,143.12	100,600.00
051433	12/17/20	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	33.54	33.54
051434	12/17/20	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,977.98	4,977.98
051435	12/17/20	04095	HERFF JONES INC	14112 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	225.00	225.00
051436	12/17/20	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	90.85	90.85
051437	12/17/20	10253	BURLINGTON TOWNSHIP CLERK		G	11-231-5911-000-000-0000	MISC ELECTION EXPENS	173.96	173.96
051438	12/17/20	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,409.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	3,903.68	5,312.68
051439	12/17/20	11008	BEST ONE TIRE OF CENTRAL		G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,175.35	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,098.57	2,273.92
051440	12/17/20	11058	LIBRARY WORLD	14111 C	G	11-222-5115-113-000-0000	LIBRARY SOFTWARE HS	230.00	230.00
051441	12/17/20	11109	LAMOUR'S DRUG LLC		G	11-261-5730-000-000-0000	REPAIR PARTS	10.49	10.49
051442	12/17/20	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.06	160.06
051443	12/17/20	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051444	12/17/20	11754	SEG WORKERS COMPENSATION		G	12-402-2840-000-000-0000	WORKERS COMP LIAB	832.00	832.00
051445	12/17/20	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	13,637.45	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	1,938.09	
					G	11-261-5990-000-000-7990	11p CORONA PPE SUPPLIES	(2,188.14)	13,387.40
051446	12/17/20	12261	ASSETGENIE, INC.		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	25.95	25.95
051447	12/17/20	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051448	12/17/20	12396	MICHIGAN CHAMBER SERVICES,		G	11-252-7410-000-000-0000	DUES & FEES	37.50	37.50
051449	12/17/20	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56

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051450	12/17/20	12544	FIREFLY COMPUTERS	14089	C	G 11-284-5990-000-000-7990	11p CORONA TECHNOLOG	17,024.40	
				14088	P	G 11-284-5990-000-000-7990	11p CORONA TECHNOLOG	21,401.20	
				14088	C	G 11-284-6420-000-000-0000	TECHNOLOGY DURANT	1,298.00	39,723.60
051451	12/17/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051452	12/17/20	26746	PITNEY BOWES INC		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	170.04	170.04
051453	12/17/20	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
051454	12/17/20	12082	EDGENUITY INC.		G	11-221-5990-000-000-0000	CURRIC ONLINE	52,261.86	
					G	11-221-5990-000-000-7990	11p CORONA CURR SUPPLIES	2,188.14	54,450.00
051455	12/18/20	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	74.75	74.75
051456	12/19/20	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	207.77	
					G	11-261-3410-113-000-0000	TELEPHONE HS	311.13	518.90
051457	12/19/20	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	72.75	72.75
051458	12/19/20	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051459	12/19/20	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	886.78	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	954.33
051461	12/28/20	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051462	01/04/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051463	01/04/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051465	01/06/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	2,790.07	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	386.99	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,531.15	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,570.76	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,321.26	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	206.44	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	2,680.12	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	8.97	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	197.05	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.85	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
051466	01/06/21	09785	ATHENS AUTO SUPPLY		G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	457.72	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	206.45	12,398.43
051467	01/06/21	10212	REPUBLIC SERVICE OF		G	11-271-5730-000-000-0000	REPAIR PARTS	56.65	56.65
					G	11-261-3840-000-000-0000	REFUSE SERVICE	681.18	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	708.18
051468	01/06/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,805.00	1,805.00
051469	01/06/21	11421	VERIZONWIRELESS		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	495.66	495.66
051470	01/06/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051471	01/06/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	2,188.14	2,188.14

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051472	01/06/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	80.00	80.00
051473	01/08/21	00422	CISD-CALHOUN INTERMEDI		G	11-252-4121-000-000-0000	CISD CONTRACTED SERVICES	5,137.43	5,137.43
051474	01/08/21	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	2,400.00	2,400.00
051475	01/08/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	334.43	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,166.46	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,848.85	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,626.99	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	320.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	3,125.65	11,422.38
051477	01/08/21	10966	MEYER MUSIC		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	1,285.92	
					G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	44.55	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	321.48	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	6.26	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	12.52	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	53.99	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	31.28	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	10.76	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	8.11	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	16.16	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	23.41	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	27.82	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	10.75	1,853.01
051478	01/08/21	10967	SECRETST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	47.09	47.09
051479	01/08/21	12545	FASTENAL COMPANY		G	11-261-5730-000-000-0000	REPAIR PARTS	80.66	80.66
051480	01/08/21	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	541.14	541.14
051481	01/08/21	26609	OVERHEAD DOOR CO OF BATTLE		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	2,359.00	2,359.00
051482	01/08/21	26765	NEWTON TOWNSHIP		G	11-231-5911-000-000-0000	MISC ELECTION EXPENS	195.00	195.00
051483	01/11/21	10003	FULLER, MOLLY	14114 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	62.50	62.50
051484	01/11/21	11887	FIRST BANKCARD	14095 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	159.90	159.90
051485	01/11/21	11905	KRISTIN LOEW	14115 C	G	11-122-5110-113-194-0000	INST SUPPLIES	297.06	
				14116 C	G	11-122-5110-113-194-0000	INST SUPPLIES	43.29	340.35
051486	01/15/21	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	570.19	
					G	11-261-3830-000-000-0000	WATER	5.26	
					G	11-261-3830-000-000-0000	WATER	7.72	583.17
051487	01/15/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.37	16.37
051488	01/15/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	93.25	93.25
051489	01/15/21	10434	ENERCO CORPORATION		G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	586.00	586.00
051490	01/15/21	10762	STAR GLASS, LLC-BATTLE CREEK		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	385.27	385.27

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051491	01/15/21	11105	BRANCH COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	8.56	8.56
051492	01/15/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.22	160.22
051493	01/15/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,219.92	16,219.92
051494	01/15/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051495	01/15/21	12261	ASSETGENIE, INC.	14117 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	19.95	19.95
051496	01/15/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	61.06	
					G	11-261-3410-113-000-0000	TELEPHONE HS	61.05	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	15.26	
					G	11-271-3410-000-000-0000	TELEPHONE	15.26	152.63
051497	01/15/21	14100	CALHOUN CTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	242.35	242.35
051498	01/15/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051499	01/15/21	17190	MHSAA	14120 C	G	11-293-7411-000-000-0000	DUES & FEES/MHSAA	60.00	60.00
051500	01/15/21	20390	SCHOOL SPECIALTIES INC		G	11-113-5110-113-000-0000	TEACHING SUPPLIES	6.16	6.16
051501	01/15/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,015.99	1,015.99
051502	01/15/21	26480	PLAQUES & SUCH	14121 C	G	11-293-5992-000-000-0000	AWARDS	263.98	263.98
051503	01/19/21	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	17.75	17.75
051504	01/21/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	210.89	
					G	11-261-3410-113-000-0000	TELEPHONE HS	316.79	527.68
051505	01/21/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,938.53	4,938.53
051506	01/21/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051507	01/21/21	12424	CORA ARMSTRONG		G	11-111-3210-111-000-0000	LOCAL TRAVEL	88.60	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	188.28	276.88
051508	01/21/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56
051509	01/21/21	15321	STACHIA BAGLEY		G	11-111-3210-111-000-0000	LOCAL TRAVEL	54.99	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	219.96	274.95
051510	01/21/21	20390	SCHOOL SPECIALTIES INC		G	11-113-5110-113-000-0000	TEACHING SUPPLIES	66.70	66.70
051511	01/21/21	26480	PLAQUES & SUCH	14128 C	G	11-293-5992-000-000-0000	AWARDS	147.58	147.58
051514	01/25/21	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	72.80	72.80
051516	01/27/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	2,329.72	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,964.13	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	393.77	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,581.38	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,417.36	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	2,738.51	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	280.79	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.35	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	263.29	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	

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					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	516.24	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	280.79	12,817.06
051517	01/27/21	03121	KRESA		G	11-271-3190-000-000-0000	SUBSTANCE TESTING PR	540.00	540.00
051518	01/27/21	08230	RECOGNITION INC	14131 C	G	11-293-5992-000-000-0000	AWARDS	346.50	346.50
051519	01/27/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	42.56	42.56
051520	01/27/21	10898	BATTERIES PLUS		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	356.49	356.49
051521	01/27/21	10988	SCHOLASTIC	14134 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	219.78	219.78
051522	01/27/21	11651	PAM BURGETT	14132 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	86.00	86.00
051523	01/27/21	11707	PARLIN, KATHY	14133 C	G	11-293-5991-000-000-0000	FIRST AID SUPPLIES	25.90	25.90
051524	01/27/21	12111	UNITED PETROLEUM EQUIP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	434.67	434.67
051525	01/27/21	12156	D.M. BURR FACILITIES		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	331.38	331.38
051526	01/27/21	12400	LAWRENCE WATTERS		G	11-261-3210-000-000-0000	LOCAL TRAVEL	29.12	29.12
051527	01/27/21	12501	PAMELA WALDRON	14130 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	107.35	107.35
051528	01/27/21	12569	AVENTRIC TECHNOLOGIES		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	404.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	224.00	628.00
051529	01/27/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051530	01/27/21	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	402.62	402.62
051531	01/28/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051532	01/29/21	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,798.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,568.00	770.00
051533	01/29/21	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	2.94	2.94
051534	01/29/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,330.17	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	1,397.72
051535	02/04/21	12500	WORTH AVE GROUP	14135 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	720.00	720.00
051536	02/04/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.28	19.28
051537	02/04/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	434.43	434.43
051538	02/04/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	687.08	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	714.08
051539	02/04/21	11887	FIRST BANKCARD	14137 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	119.99	
					G	11-113-3710-000-000-0000	DUAL ENROLLMENT	65.95	
				14118 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	87.99	
				14136 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	23.88	
				14138 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	590.00	
				14119 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	59.66	
				14123 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	339.95	
				14126 C	G	11-284-5990-000-000-0000	SOFTWARE	217.80	
				14127 C	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	450.00	

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				14125 C	G	11-293-5990-000-630-0000	SUP/MAT'L-GRL BSKTBL	450.00	2,405.22
051540	02/04/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051541	02/04/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	80.00	80.00
051542	02/04/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	61.06	
					G	11-261-3410-113-000-0000	TELEPHONE HS	61.05	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	15.26	
					G	11-271-3410-000-000-0000	TELEPHONE	15.26	152.63
051543	02/04/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	109.00	
					G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	574.08	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	226.35	909.43
051544	02/04/21	20390	SCHOOL SPECIALTIES INC	14139 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	62.00	62.00
051545	02/04/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,106.78	1,106.78
051546	02/04/21	26134	ALL-TRONICS INC	14140 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	257.00	257.00
051547	02/04/21	11421	VERIZONWIRELESS		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	495.66	495.66
051548	02/08/21	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051549	02/08/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051550	02/08/21	11727	SERVICE, JASON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051551	02/08/21	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051552	02/08/21	12571	HOYT, JAMES		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051553	02/08/21	12573	CLARK, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051554	02/08/21	12575	WASHBURN, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051555	02/08/21	12577	BRISTOL, RON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051556	02/09/21	12365	EGLE CASHIERS OFFICE		G	11-261-3830-111-000-0000	WATER TESTING EL	290.00	290.00
051557	02/11/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051558	02/11/21	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	254.92	254.92
051559	02/11/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	93.25	93.25
051560	02/11/21	10381	WARNER OIL COMPANY		G	11-261-5710-000-000-0000	GAS/OIL/GREASE-MAINT	5,655.00	5,655.00
051561	02/11/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,220.36	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	1,101.19	18,321.55
051562	02/11/21	12472	KRESA PRINT CENTER	14145 C	G	11-125-5110-000-000-3060	TEACHING SUPL AT RSK	624.50	624.50
051563	02/11/21	14100	CALHOUN CTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	747.08	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	2,931.52	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	8.19	3,686.79
051564	02/11/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051565	02/11/21	23630	LEROY TOWNSHIP		G	11-231-5911-000-000-0000	MISC ELECTION EXPENS	130.00	130.00
051566	02/11/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	217.83	217.83
051567	02/11/21	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
051568	02/11/21	26841	BRUNNER, JOHN R		G	11-261-4123-000-000-0000	SNOW PLOWING SERVICE	3,000.00	3,000.00

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051569	02/11/21	26868	MACUL	14141 C	G	11-241-3220-111-000-0000	CONF/WORKSHOPS-EL	35.00	35.00
051570	02/11/21	23387	NAY, MARY JO	14146 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	88.45	88.45
051571	02/15/21	11230	NEITZERT, KENT		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051572	02/15/21	11345	JON FOLEY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051573	02/15/21	11380	OFFORD, WARNER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051574	02/15/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.22	160.22
051575	02/15/21	11844	STEWART, RONALD		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051576	02/15/21	12094	WAYNE PATTERSON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	CHECK # 051576 VOIDED	(70.00)	0.00
051577	02/15/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051578	02/15/21	12578	HUGHES, AARON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051579	02/15/21	12580	KAMPEN, PAUL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051580	02/15/21	12581	NICK WILLIS		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 051580 VOIDED	(55.00)	0.00
051581	02/15/21	12582	CURTIS CLEVELAND		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 051581 VOIDED	(55.00)	0.00
051582	02/15/21	12583	CHARLES HOBBS		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
051583	02/15/21	12583	CHARLES HOBBS		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
051584	02/15/21	12584	GLENN KIMMERLY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051585	02/15/21	26641	BLOUGH, DAVE		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051586	02/15/21	11844	STEWART, RONALD		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
051587	02/15/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	748.75	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	384.96	1,133.71
051588	02/15/21	12580	KAMPEN, PAUL		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
051589	02/19/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,977.98	4,977.98
051590	02/19/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,121.00	1,121.00
051591	02/19/21	14590	ADAMS/REMCO INC		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	310.00	310.00
051592	02/19/21	10365	RANDLE, RICHARD L		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 051592 VOIDED	(70.00)	0.00
051593	02/19/21	11380	OFFORD, WARNER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051594	02/19/21	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051595	02/19/21	12401	KLEIN, CHRISTOPHER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051596	02/19/21	12571	HOYT, JAMES		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051597	02/19/21	12573	CLARK, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051598	02/19/21	12573	CLARK, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051599	02/19/21	12577	BRISTOL, RON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051600	02/19/21	12585	ASKANAZI, JEFFREY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051601	02/19/21	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00

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051602	02/19/21	12586	WATKINS, BRENTON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051603	02/19/21	12587	PAGE, MATTHEW		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051604	02/19/21	12588	CREEK, JOHN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051605	02/19/21	12589	COTTON, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051606	02/22/21	12590	REBECCA ROOT		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	70.00	70.00
051607	02/24/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	42.56	42.56
051608	02/24/21	10072	PURCHASE POWER		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	2,000.00	2,000.00
051609	02/24/21	12045	PARKER, TIM	14154 C	G	11-293-5990-000-640-0000	SUP/MAT'L-WRESTLING	186.66	186.66
051610	02/24/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56
051611	02/24/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	109.00	109.00
051612	02/24/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051613	02/26/21	12401	KLEIN, CHRISTOPHER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051614	02/26/21	12578	HUGHES, AARON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	125.00
051615	02/26/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	886.78	954.33
051616	03/02/21	00422	CISD-CALHOUN INTERMEDI		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	5,730.12	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	2,500.00	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.25	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	330.00	25,482.37
051617	03/02/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	1,465.68	1,465.68
051618	03/02/21	10044	HONEYWELL BUILDING		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,365.00	1,365.00
051619	03/02/21	10395	HOUTZ, RANDY H		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051620	03/02/21	10395	HOUTZ, RANDY H		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051621	03/02/21	11421	VERIZONWIRELESS		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	495.66	495.66
051622	03/02/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051623	03/02/21	12102	BRIAN HUNT		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051624	03/02/21	12102	BRIAN HUNT		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051625	03/02/21	12271	ONKKA, JEFF		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051626	03/02/21	12289	THOMAS, MARTY SR		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051627	03/02/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	61.06	
					G	11-261-3410-113-000-0000	TELEPHONE HS	61.05	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	15.26	
					G	11-271-3410-000-000-0000	TELEPHONE	15.26	152.63
051628	03/02/21	12592	TYLER LANDIS		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	60.00	60.00
051629	03/02/21	12593	LARSON, JOSHUA		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	60.00	60.00
051630	03/02/21	26641	BLOUGH, DAVE		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051631	03/02/21	26641	BLOUGH, DAVE		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00

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051632	03/03/21	06402	KELLOGG COMMUNITY COLL	14160 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	21,887.39	21,887.39
051633	03/03/21	10034	CDW GOVERNMENT, INC.	14162 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	3,029.10	3,029.10
051634	03/03/21	12257	GENESEE INTERMEDIATE SCHOOL	14159 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	5,946.00	5,946.00
051635	03/03/21	12594	TRAFERA	14161 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	1,899.20	1,899.20
051637	03/05/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	2,690.11	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	3,899.45	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	535.81	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,652.99	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,416.06	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.21	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	320.67	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,414.04	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.52	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	285.92	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	620.82	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	320.67	15,227.00
051638	03/05/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	210.35	
					G	11-261-3410-113-000-0000	TELEPHONE HS	319.63	529.98
051639	03/05/21	10161	PITNEY BOWES INC.		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	170.04	170.04
051640	03/05/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,904.00	1,904.00
051641	03/05/21	11238	NRB HOLDINGS, LLC		G	11-261-5730-000-000-0000	REPAIR PARTS	88.50	88.50
051642	03/05/21	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	451.91	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	(100.00)	501.91
051643	03/05/21	12114	A Z KEY SHOP		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	90.00	90.00
051644	03/05/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	80.00	80.00
051645	03/05/21	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	11.96	11.96
051646	03/05/21	20390	SCHOOL SPECIALTIES INC		G	11-113-5110-113-000-0000	TEACHING SUPPLIES	10.00	
					G	11-113-5110-113-000-0000	TEACHING SUPPLIES	4.00	
					G	11-122-5110-113-194-0000	INST SUPPLIES	8.94	22.94
051647	03/05/21	26171	NEOLA INC		G	11-231-3610-000-000-0000	PRINTING-POLICY BOOK	1,225.00	1,225.00
051648	03/05/21	11887	FIRST BANKCARD	14152 C	G	11-122-5110-113-194-0000	INST SUPPLIES	142.03	
				14164 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	162.99	
				14148 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	37.96	
				14150 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	154.95	
				14147 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	322.70	

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					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	(267.74)	
				14142 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	125.68	678.57
051649	03/05/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051650	03/05/21	12594	TRAFERA		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	1,424.40	1,424.40
051651	03/05/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,154.60	1,154.60
051652	03/08/21	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051653	03/08/21	11746	GRIFFITH, SHAWN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051654	03/08/21	12595	DOUG HIGELMIRE		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051655	03/08/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	58.24	58.24
051656	03/08/21	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051657	03/08/21	10873	TOM KIDD		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051658	03/08/21	11844	STEWART, RONALD		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051659	03/08/21	12089	TAVERNIER, KEVIN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051660	03/08/21	12575	WASHBURN, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051661	03/08/21	12592	TYLER LANDIS		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051662	03/08/21	12597	TROY LEINAAR		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051663	03/08/21	12597	TROY LEINAAR		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051664	03/08/21	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
051665	03/12/21	01193	JACK PEARLS SPORT CENT	14167 C	G	11-293-5990-000-640-0000	SUP/MAT'L-WRESTLING	235.20	235.20
051666	03/12/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	70.58	70.58
051667	03/12/21	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	49.28	49.28
051668	03/12/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.22	160.22
051669	03/12/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051670	03/12/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,744.74	17,744.74
051671	03/12/21	12258	SAWYER, SARAH	14151 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	100.00	100.00
051672	03/12/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051673	03/12/21	12405	PARKS, MATTHEW D.	14172 P	G	11-284-6420-000-000-8210	Rural Schools Tech	500.00	
				14173 P	G	11-284-6420-000-000-8210	Rural Schools Tech	750.00	
				14174 P	G	11-284-6420-000-000-8210	Rural Schools Tech	900.00	
				14168 P	G	11-284-6420-000-000-8210	Rural Schools Tech	600.00	
				14169 P	G	11-284-6420-000-000-8210	Rural Schools Tech	200.00	
				14170 P	G	11-284-6420-000-000-8210	Rural Schools Tech	1,300.00	
				14171 P	G	11-284-6420-000-000-8210	Rural Schools Tech	650.00	4,900.00
051674	03/12/21	12599	TRANE US INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,673.74	1,673.74
051675	03/12/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051676	03/12/21	23387	NAY, MARY JO		G	11-271-5991-000-000-0000	DRIVER MEALS	6.50	6.50
051677	03/15/21	12600	BRYAN TOMLINSON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051678	03/15/21	12600	BRYAN TOMLINSON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00

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051679	03/15/21	12601	AARON MILLER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051680	03/15/21	12601	AARON MILLER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051681	03/15/21	12602	GUY SMITH		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051682	03/16/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,154.04	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,181.04
051683	03/16/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051684	03/16/21	11844	STEWART, RONALD		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
051685	03/16/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56
051686	03/16/21	12571	HOYT, JAMES		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051687	03/16/21	12577	BRISTOL, RON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051688	03/16/21	12584	GLENN KIMMERLY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051689	03/16/21	12601	AARON MILLER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051690	03/16/21	12603	DAVIDSON, DOUG		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051691	03/16/21	12604	DAVID CHERRY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 051691 VOIDED	(55.00)	0.00
051692	03/16/21	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
051693	03/16/21	12498	THE TELECOM SPOT	13974 P	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	572.57	572.57
051694	03/16/21	12605	RATTRAY, ANDRE		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
051695	03/17/21	12606	MULDER'S LANDSCAPE SUPPLIES,	14176 C	G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	3,172.50	3,172.50
051696	03/18/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	209.99	209.99
051697	03/18/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,977.98	4,977.98
051698	03/18/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
051699	03/18/21	11197	CONTRACT PAPER GROUP	14163 C	G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	1,142.40	
				14163 C	G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	1,142.40	2,284.80
051700	03/18/21	11554	LOEW, KRISTIN M.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,800.00	1,800.00
051701	03/18/21	11868	LINDA BAILEY		G	11-271-5992-000-000-0000	MISC SUPPLIES	7.99	7.99
051702	03/18/21	11905	KRISTIN LOEW		G	11-221-2310-113-000-0000	TUITION REIMB HS	3,889.67	3,889.67
051703	03/18/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	1,831.12	1,831.12
051704	03/18/21	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	600.00	600.00
051705	03/18/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	536.80	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	294.05	830.85
051706	03/18/21	24110	DRUM HEATING & COOLING		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	397.20	397.20
051707	03/18/21	11163	PMG	14181 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	1,140.00	
				14181 C	G	11-282-3510-000-000-0000	ADVERTISING	692.00	1,832.00
051708	03/19/21	11740	SMITH'S FLOWER SHOP	14183 C	G	11-293-5996-000-000-0000	SENIOR PARENTS AWARD	10.00	10.00
051709	03/19/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	65.52	65.52
051710	03/19/21	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	165.00	165.00
051711	03/19/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	3,686.91	

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					G	11-271-5730-000-000-0000	REPAIR PARTS	(1,231.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	455.27	
					G	11-271-5730-000-000-0000	REPAIR PARTS	86.48	
					G	11-271-5730-000-000-0000	REPAIR PARTS	427.87	
					G	11-271-5730-000-000-0000	REPAIR PARTS	22.42	
					G	11-271-5730-000-000-0000	REPAIR PARTS	275.40	
					G	11-271-5730-000-000-0000	REPAIR PARTS	81.52	
					G	11-271-5730-000-000-0000	REPAIR PARTS	106.88	3,911.75
051712	03/22/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051713	03/22/21	12593	LARSON, JOSHUA		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
051714	03/22/21	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
051715	03/25/21	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	314.73	314.73
051716	03/25/21	04095	HERFF JONES INC	14187 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	293.77	293.77
051717	03/25/21	10225	SET/SEG		G	11-261-3910-000-000-0000	PUBLIC LIABILITY INS	876.00	876.00
051718	03/25/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	297.00	297.00
051719	03/25/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	560.03	560.03
051720	03/25/21	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	11.72	11.72
051721	03/25/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051722	03/25/21	21850	CEREAL CITY SCIENCE	14188 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,116.00	1,116.00
051723	03/25/21	23387	NAY, MARY JO		G	11-271-5991-000-000-0000	DRIVER MEALS	13.00	13.00
051724	03/25/21	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	596.03	596.03
051725	03/25/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	42.43	42.43
051726	03/25/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	886.78	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	954.33
051727	03/25/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,888.00	2,888.00
051729	03/31/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	2,689.01	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	303.19	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,460.67	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,663.22	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,325.17	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	270.56	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,338.05	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	12.74	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	312.42	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.03	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	441.41	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	270.57	13,128.64

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051730	03/31/21	10032	HOEKSTRA TRANSPORTATION, INC.		G	11-271-5730-000-000-0000	REPAIR PARTS	93.51	93.51
051731	03/31/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	852.59	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	879.59
051732	03/31/21	11421	VERIZONWIRELESS		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	495.66	495.66
051733	03/31/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,042.08	17,042.08
051734	03/31/21	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	271.25	271.25
051735	03/31/21	23387	NAY, MARY JO		G	11-271-5991-000-000-0000	DRIVER MEALS	6.50	6.50
051736	03/31/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051737	04/01/21	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	106.00	106.00
051738	04/01/21	04095	HERFF JONES INC	14196 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	157.19	157.19
051739	04/01/21	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	56.00	56.00
051740	04/01/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	31.52	31.52
051741	04/01/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	65.52	65.52
051742	04/01/21	17850	SAFETY-KLEEN CORP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	215.72	215.72
051743	04/01/21	26841	BRUNNER, JOHN R		G	11-261-4123-000-000-0000	SNOW PLOWING SERVICE	4,290.00	4,290.00
051744	04/15/21	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	6.10	
					G	11-261-3830-000-000-0000	WATER	6.87	
					G	11-261-3830-000-000-0000	WATER	3.40	16.37
051745	04/15/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	17.23	17.23
051746	04/15/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	211.23	211.23
051747	04/15/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,977.98	4,977.98
051748	04/15/21	03121	KRESA		G	11-271-3190-000-000-0000	SUBSTANCE TESTING PR	110.00	110.00
051749	04/15/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	79.79	79.79
051750	04/15/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	1,708.45	1,708.45
051751	04/15/21	10003	FULLER, MOLLY	14204 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	9.99	9.99
051752	04/15/21	10126	JONES SCHOOL SUPPLIES INC.	14201 C	G	11-113-5116-113-000-0000	AWARDS	108.04	108.04
051753	04/15/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	221.00	221.00
051754	04/15/21	10684	J W PEPPER & SON, INC.	14165 P	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	158.99	
				14165 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	45.00	203.99
051755	04/15/21	11380	OFFORD, WARNER		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	5,997.00	
					G	11-271-5710-000-000-0000	CHECK # 051755 VOIDED	(5,997.00)	0.00
051756	04/15/21	11867	NASSP	14202 C	G	11-113-7410-113-000-0000	DUES AND FEES	385.00	385.00
051758	04/15/21	11887	FIRST BANKCARD	14182 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	178.64	
				14189 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	54.95	
				14182 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	178.64	
				14192 C	G	11-232-7410-000-000-0000	DUES & FEES	100.00	
				14206 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	3.01	
				14205 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	51.64	

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					G	11-252-5910-000-000-0000	OFFICE SUPPLIES	(18.99)	
					G	11-252-5910-000-000-0000	OFFICE SUPPLIES	(81.80)	
				14178 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	175.92	
				14179 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	108.68	
				14190 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	53.76	
				14207 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	549.60	
				14192 C	G	11-293-7410-000-000-0000	DUES AND FEES	40.00	1,394.05
051759	04/15/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051760	04/15/21	12257	GENESEE INTERMEDIATE SCHOOL	14197 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	1,218.00	1,218.00
051761	04/15/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051762	04/15/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	80.00	80.00
051763	04/15/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	61.50	
					G	11-261-3410-113-000-0000	TELEPHONE HS	61.50	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	15.38	
					G	11-271-3410-000-000-0000	TELEPHONE	15.38	153.76
051764	04/15/21	12549	HURST INC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	5,270.00	5,270.00
051765	04/15/21	15961	MORGAN MARY	14199 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	29.98	29.98
051766	04/15/21	17190	MHSAA	14198 C	G	11-293-7411-000-000-0000	DUES & FEES/MHSAA	60.00	60.00
051767	04/15/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,012.44	1,012.44
051768	04/15/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	36.94	36.94
051769	04/15/21	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	5,997.00	5,997.00
051770	04/15/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.28	160.28
051771	04/16/21	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	317.80	317.80
051772	04/16/21	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,798.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,568.00	770.00
051773	04/16/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	885.55	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	371.47	1,257.02
051774	04/21/21	00422	CISD-CALHOUN INTERMEDI		G	11-252-4121-000-000-0000	CISD CONTRACTED SERVICES	5,188.41	
					G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	5,730.12	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.25	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	2,500.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	330.00	30,670.78
051775	04/21/21	10684	J W PEPPER & SON, INC.	14177 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	71.99	71.99
051776	04/21/21	10967	SECRET, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	16.07	16.07
051777	04/21/21	11065	TYLER LOSINSKI		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051778	04/21/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56
051779	04/21/21	12602	GUY SMITH		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051780	04/21/21	12611	VER HEY, ERIC		G	11-261-3210-000-000-0000	LOCAL TRAVEL	15.01	15.01

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051781	04/21/21	12612	LUKAS CIMBAL		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051782	04/21/21	12613	TOM REYNNELLS		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051783	04/23/21	12165	WHITE PIGEON COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	130.00	130.00
051784	04/23/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	72.80	72.80
051785	04/23/21	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.11	13.11
051786	04/23/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051787	04/23/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	886.78	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	954.33
051788	04/23/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	42.02	42.02
051789	04/26/21	12012	CAMDEN FRONTIER SCHOOLS		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	160.00	160.00
051790	04/26/21	15087	PITTSFORD AREA SCHOOLS		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	140.00	140.00
051791	04/26/21	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	90.00
051792	04/26/21	22570	DRAHEIM, CRAIG		G	11-293-3190-000-691-0000	OFFICIALS/TRACK	90.00	90.00
051793	04/27/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051794	04/28/21	11421	VERIZONWIRELESS		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	495.66	495.66
051795	04/28/21	11707	PARLIN, KATHY	14222 C	G	11-293-5610-000-000-0000	FOOD/BEVERAGE	28.44	
				14222 C	G	11-293-5991-000-000-0000	FIRST AID SUPPLIES	35.95	
				14222 C	G	11-293-7410-000-000-0000	DUES AND FEES	60.00	124.39
051796	04/28/21	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,798.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,568.00	770.00
051797	04/28/21	23383	MELISSA HAMILTON	14220 C	G	11-293-7410-000-000-0000	DUES AND FEES	175.00	175.00
051799	04/30/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	2,704.48	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	1,688.22	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	54.01	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,631.81	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,319.92	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,237.35	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	202.74	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.51	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	262.47	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	210.79	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	202.74	11,565.77
051800	04/30/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,204.32	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,115.53	3,319.85
051801	04/30/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	2,988.94	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	18,315.67	21,304.61

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051802	04/30/21	21850	CEREAL CITY SCIENCE	14217 C	G	11-113-5111-113-000-0000	LABS/MS KITS	1,322.50	1,322.50
051803	04/30/21	11844	STEWART, RONALD		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051804	04/30/21	11844	STEWART, RONALD		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	
					G	11-293-3190-000-684-0000	CHECK # 051804 VOIDED	(90.00)	0.00
051805	04/30/21	12602	GUY SMITH		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051806	04/30/21	12614	TONY WINSTON		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051807	04/30/21	12615	ANTHONY COULTER		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	
					G	11-293-3190-000-684-0000	CHECK # 051807 VOIDED	(90.00)	0.00
051808	04/30/21	12616	PAUL TEMPLE		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051809	04/30/21	15502	BURR OAK HIGH SCHOOL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
051810	04/30/21	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	90.00
051811	04/30/21	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	90.00
051812	05/04/21	07827	UNION CITY COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	120.00	120.00
051813	05/04/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,071.00	2,071.00
051814	05/04/21	21070	CONCORD COMMUNITY SCHL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
051815	05/06/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.16	19.16
051816	05/06/21	01193	JACK PEARLS SPORT CENT	14229 C	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	1,060.00	1,060.00
051817	05/06/21	01257	KALAMAZOO COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	17.52	17.52
051818	05/06/21	05231	BATTLE CREEK PUB SCHLS		G	11-113-3710-000-000-0000	DUAL ENROLLMENT	648.88	648.88
051819	05/06/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	806.97	806.97
051820	05/06/21	10032	HOEKSTRA TRANSPORTATION, INC.		G	11-271-5730-000-000-0000	REPAIR PARTS	151.40	151.40
051821	05/06/21	10077	JOHN DEERE FINANCIAL		G	11-261-5730-000-000-0000	REPAIR PARTS	244.31	244.31
051822	05/06/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	796.81	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	823.81
051823	05/06/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	629.54	629.54
051824	05/06/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051825	05/06/21	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	49.28	49.28
051827	05/06/21	11887	FIRST BANKCARD	14210 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	29.99	
				14211 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	96.62	
				14223 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	36.07	
				14225 C	G	11-122-5110-111-194-0000	INST SUPPLIES	113.29	
				14233 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	42.20	
				14214 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	559.96	
				14213 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	658.69	
					G	11-252-7410-000-000-0000	DUES & FEES	39.00	
				14193 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	124.99	
				14209 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	609.50	
				14194 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	23.97	

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				14203 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	134.99	
				14218 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	26.69	
				14191 C	G	11-293-5991-000-000-0000	FIRST AID SUPPLIES	143.35	2,639.31
051828	05/06/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,436.41	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	1,673.81	19,110.22
051829	05/06/21	12167	SCAA	14230 C	G	11-293-5992-000-000-0000	AWARDS	200.00	200.00
051830	05/06/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051831	05/06/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	80.00	80.00
051832	05/06/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	61.50	
					G	11-261-3410-113-000-0000	TELEPHONE HS	61.50	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	15.37	
					G	11-271-3410-000-000-0000	TELEPHONE	15.37	153.74
051833	05/06/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	736.67	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	349.01	1,085.68
051834	05/06/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051835	05/06/21	20390	SCHOOL SPECIALTIES INC	06400 P	G	11-122-5110-111-194-0000	INST SUPPLIES	62.74	
				06400 C	G	11-122-5110-111-194-0000	INST SUPPLIES	188.31	251.05
051836	05/06/21	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,031.32	1,031.32
051837	05/10/21	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051838	05/10/21	11065	TYLER LOSINSKI		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051839	05/10/21	11871	MICHAEL DELMONT		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051840	05/10/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	72.80	72.80
051841	05/10/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	247.97	247.97
051842	05/10/21	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051843	05/10/21	11424	LTW APPAREL LLC	14237 C	G	11-125-5110-000-000-3660	EARLY LIT BOOK CLUB	625.00	625.00
051844	05/11/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	77.78	77.78
051845	05/11/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.28	160.28
051846	05/13/21	01193	JACK PEARLS SPORT CENT	14244 C	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	1,195.00	
				14244 C	G	11-293-5990-000-684-0000	SUP/MAT'L-SOFTBALL	15.00	1,210.00
051847	05/13/21	10915	DAVE EUBANKS		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	150.00	150.00
051848	05/13/21	11499	BEACON ATHLETICS	14243 C	G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	551.00	551.00
051849	05/13/21	12040	VALERIE GANDY		G	11-221-2310-111-000-0000	TUITION REIMB EL	3,760.00	3,760.00
051850	05/13/21	12399	TIERNEY	14215 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	1,172.72	1,172.72
051851	05/13/21	12427	PORTA PHONE	14242 C	G	11-293-4190-000-000-0000	MAINTENANCE/REPAIRS	98.89	98.89
051852	05/13/21	12620	ROGER STEELE		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	150.00	150.00
051853	05/13/21	21850	CEREAL CITY SCIENCE	14245 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,162.50	1,162.50
051854	05/13/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	93.75	93.75
051855	05/17/21	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	17.75	17.75

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051856	05/17/21	11275	CHUCK REPLOGLE	14246 C	G	11-293-4290-000-000-0000	RENTALS	515.00	515.00
051857	05/17/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051858	05/17/21	12082	EDGENUITY INC.		G	11-221-5990-000-000-0000	CURRIC ONLINE	40,400.00	40,400.00
051859	05/17/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5730-000-000-0000	REPAIR PARTS	153.12	153.12
051860	05/18/21	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051861	05/18/21	12405	PARKS, MATTHEW D.	14174 C	G	11-284-6420-000-000-8210	Rural Schools Tech	900.00	900.00
051862	05/18/21	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051863	05/18/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051864	05/19/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	211.42	211.42
051865	05/19/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,977.98	4,977.98
051866	05/19/21	10335	TERRY FOSDICK		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051867	05/19/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56
051868	05/19/21	12604	DAVID CHERRY		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	90.00	90.00
051869	05/21/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	57.99	57.99
051870	05/21/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	331.50	331.50
051871	05/21/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051872	05/21/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051873	05/21/21	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051874	05/21/21	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051875	05/21/21	10915	DAVE EUBANKS		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051876	05/21/21	10915	DAVE EUBANKS		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	90.00	90.00
051877	05/21/21	12582	CURTIS CLEVELAND		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
051878	05/21/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	72.80	72.80
051879	05/21/21	12616	PAUL TEMPLE		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
051880	05/21/21	22550	COLLEEN SWANK	14253 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	396.76	
				14253 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	38.75	435.51
051881	05/25/21	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	181.30	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,729.02	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	205.30	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	274.45	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	190.60	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	205.30	2,815.10
051882	05/25/21	08598	REALLY GOOD STUFF LLC	00063 C	G	11-125-5110-000-000-7641	SUPPLIES	70.94	70.94
051883	05/25/21	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	7,245.00	7,245.00
051884	05/25/21	11740	SMITH'S FLOWER SHOP	14258 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	170.00	170.00
051885	05/29/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	886.78	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	954.33

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051886	06/03/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	933.03	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,319.18	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.60	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.53	2,274.34
051887	06/03/21	10142	WALTER DUBBELD		G	11-226-3210-000-000-0000	TRAVEL	439.56	439.56
051888	06/03/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	778.41	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	805.41
051889	06/03/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,108.76	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	221.00	2,329.76
051890	06/03/21	11101	HUEPENBECKER, JOE	14264 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	2,456.00	2,456.00
051891	06/03/21	11421	VERIZONWIRELESS		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	495.00	495.00
051892	06/03/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051893	06/03/21	12339	TRAVELDGE HOTELS, INC	14262 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	525.00	525.00
051894	06/03/21	12424	CORA ARMSTRONG		G	11-111-3210-111-000-0000	LOCAL TRAVEL	108.49	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	230.53	339.02
051895	06/03/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	80.00	80.00
051896	06/03/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	72.80	72.80
051897	06/03/21	15321	STACHIA BAGLEY		G	11-111-3210-111-000-0000	LOCAL TRAVEL	258.69	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	64.92	323.61
051898	06/03/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
051899	06/03/21	26145	SHIRLEY DOWD	14265 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	234.16	
				14266 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	36.87	
				14266 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	37.98	309.01
051900	06/03/21	26609	OVERHEAD DOOR CO OF BATTLE		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	112.50	112.50
051901	06/03/21	26721	MENDON COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
051903	06/03/21	11887	FIRST BANKCARD	14256 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	447.78	
				14267 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	105.96	
				14252 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	22.99	
				14228 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	21.98	
				14212 C	G	11-113-5116-113-000-0000	AWARDS	49.50	
				14249 C	G	11-125-5110-000-000-7641	SUPPLIES	71.85	
				14250 C	G	11-125-5110-000-000-7641	SUPPLIES	88.59	
				14251 C	G	11-125-5110-000-000-7641	SUPPLIES	399.80	
				14248 C	G	11-125-5110-000-000-7641	SUPPLIES	262.99	
				14254 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	54.94	
				14252 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	16.24	
				14216 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	145.36	
				14241 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	879.89	2,567.87

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
051904	06/10/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.33	19.33
051905	06/10/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	316.34	316.34
051906	06/10/21	06402	KELLOGG COMMUNITY COLL	14273 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	1,067.20	1,067.20
051907	06/10/21	08230	RECOGNITION INC	14275 C	G	11-293-5992-000-000-0000	AWARDS	330.50	330.50
051908	06/10/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	79.79	79.79
051909	06/10/21	09785	ATHENS AUTO SUPPLY		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	236.90	
					G	11-271-5730-000-000-0000	REPAIR PARTS	17.64	254.54
051910	06/10/21	10161	PITNEY BOWES INC.		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	170.04	170.04
051911	06/10/21	10365	RANDLE, RICHARD L		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
051912	06/10/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	262.40	
					G	11-271-5730-000-000-0000	REPAIR PARTS	262.40	
					G	11-271-5730-000-000-0000	CHECK # 051912 VOIDED	(262.40)	
					G	11-271-5730-000-000-0000	CHECK # 051912 VOIDED	(262.40)	0.00
051914	06/10/21	10966	MEYER MUSIC		G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	68.50	
					G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	62.32	
					G	11-113-4122-113-000-0000	BAND UNIFORM MAINT	17.95	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	27.73	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	6.26	
					G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	76.00	
					G	11-113-6411-113-000-0000	MUSICAL INSTRUMENTS	376.65	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	75.41	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	2.36	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	3.59	
					G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	1.35	718.12
051916	06/10/21	10988	SCHOLASTIC	0-078 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIE	1,074.00	
				0-077 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIE	927.50	
				0-076 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIE	830.00	
				06800 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	950.50	
				06700 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	949.05	
				0-069 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	750.00	
				07500 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	687.00	
				0-074 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIE	1,047.00	
				0-073 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIE	1,196.00	
				0-072 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIE	1,346.50	
				0-071 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	1,350.00	
				O-070 C	G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	648.00	11,755.55
051917	06/10/21	11604	RW MERCER CO. INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	150.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	300.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
051918	06/10/21	11740	SMITH'S FLOWER SHOP	14272 C	G	11-293-5992-000-000-0000	AWARDS	10.50	10.50
051919	06/10/21	11793	ERIC ARMIN INC.	14247 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	767.54	
				14247 C	G	11-125-5111-000-000-6010	CHECK # 051919 VOIDED	(767.54)	0.00
051920	06/10/21	12082	EDGENUITY INC.	14271 C	G	11-221-5990-000-000-0000	CURRIC ONLINE	5,500.00	5,500.00
051921	06/10/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,157.44	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,157.44	
					G	11-261-3190-000-000-0000	CHECK # 051921 VOIDED	(17,157.44)	
					G	11-261-3190-000-000-0000	CHECK # 051921 VOIDED	(17,157.44)	0.00
051922	06/10/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051923	06/10/21	12501	PAMELA WALDRON	14279 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	8.47	8.47
051924	06/10/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.78	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.78	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.44	
					G	11-271-3410-000-000-0000	TELEPHONE	14.45	144.45
051925	06/10/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	1,053.43	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	325.46	1,378.89
051926	06/10/21	12624	VOYCES'S ELEVATOR, INC		G	11-261-5910-000-000-0000	GROUPS SUPPLIES	17.04	17.04
051927	06/10/21	14590	ADAMS/REMCO INC	14276 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	52.98	52.98
051928	06/10/21	15038	BARNES & NOBLE INC	14185 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	179.70	179.70
051929	06/10/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	156.32	
					G	11-271-5730-000-000-0000	REPAIR PARTS	154.35	
					G	11-271-5730-000-000-0000	REPAIR PARTS	156.58	467.25
051930	06/10/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	518.38	518.38
051931	06/10/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	262.40	262.40
051932	06/10/21	11793	ERIC ARMIN INC.	14247 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	767.54	767.54
051933	06/10/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,157.44	17,157.44
051934	06/15/21	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	1,203.43	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,369.46	4,572.89
051935	06/15/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,862.00	1,862.00
051936	06/15/21	10967	SECRET, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	41.25	41.25
051937	06/15/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.28	160.28
051938	06/15/21	11554	LOEW, KRISTIN M.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,200.00	1,200.00
051939	06/15/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	688.56	688.56
051940	06/15/21	15390	PETTY CASH		G	11-252-5910-000-000-0000	OFFICE SUPPLIES	44.90	44.90
051941	06/17/21	11832	LAKESHORE LEARNING	14257 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	1,638.35	
				14257 C	G	11-111-5110-000-000-3661	35a(9) Summer Readin	1,963.14	3,601.49
051942	06/17/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	36.40	36.40
051943	06/17/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00

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051944	06/18/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	211.15	211.15
051945	06/18/21	08230	RECOGNITION INC	14280 C	G	11-293-5992-000-000-0000	AWARDS	100.00	100.00
051946	06/18/21	11275	CHUCK REPLOGLE	14281 C	G	11-293-4290-000-000-0000	RENTALS	515.00	515.00
051947	06/18/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
051948	06/18/21	11633	KUBASIAK, MELANIE	14282 C	G	11-125-5110-000-000-7641	SUPPLIES	25.44	25.44
051949	06/18/21	11832	LAKESHORE LEARNING	00057 C	G	11-125-5111-000-000-6010	TEACH SUP-SUMMER SCH	344.91	344.91
051950	06/18/21	12052	USA TODAY NETWORK	14283 C	G	11-282-3510-000-000-0000	ADVERTISING	68.00	68.00
051951	06/18/21	12225	RADIO COMMUNICATIONS, INC		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	460.89	460.89
051952	06/18/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	886.78	
					G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	67.55	954.33
051953	06/22/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	78.83	78.83
051955	06/25/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	108.03	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	58.46	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	223.15	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,077.47	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,410.77	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	221.40	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,584.12	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.74	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	249.26	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	49.62	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	221.39	8,255.14
051956	06/25/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	318.51	318.51
051957	06/25/21	08230	RECOGNITION INC	14290 C	G	11-293-5990-000-000-0000	OTHER SUP & MAT'L	207.50	
				14290 C	G	11-293-5992-000-000-0000	AWARDS	293.00	500.50
051958	06/25/21	11275	CHUCK REPLOGLE		G	11-293-4290-000-000-0000	RENTALS	70.00	70.00
051959	06/25/21	11887	FIRST BANKCARD	14261 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	76.88	76.88
051960	06/25/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
051961	06/25/21	12405	PARKS, MATTHEW D.	14168 C	G	11-284-6420-000-000-8210	Rural Schools Tech	600.00	600.00
051962	06/25/21	12405	PARKS, MATTHEW D.	14169 C	G	11-284-6420-000-000-8210	Rural Schools Tech	200.00	200.00
051963	06/25/21	12405	PARKS, MATTHEW D.	14170 C	G	11-284-6420-000-000-8210	Rural Schools Tech	1,300.00	1,300.00
051964	06/25/21	12405	PARKS, MATTHEW D.	14171 C	G	11-284-6420-000-000-8210	Rural Schools Tech	650.00	650.00
051965	06/25/21	12405	PARKS, MATTHEW D.	14172 C	G	11-284-6420-000-000-8210	Rural Schools Tech	500.00	500.00
051966	06/25/21	12405	PARKS, MATTHEW D.	14173 C	G	11-284-6420-000-000-8210	Rural Schools Tech	750.00	750.00
051967	06/25/21	12626	WAKESHMA COMMUNITY CHURCH	14289 C	G	11-119-4910-111-000-3060	SUMMER SCHOOL PURCHA	2,000.00	2,000.00
051968	06/25/21	22550	COLLEEN SWANK	14288 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	22.25	22.25

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051969	06/30/21	12518	T - MOBILE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	72.00	72.00
140411	09/30/20	11808	THE HUNTINGTON NATIONAL BANK		B	31-511-7230-000-000-0000	INTEREST ON BONDS	591.25	591.25
140414	09/30/20	11808	THE HUNTINGTON NATIONAL BANK		R	31-511-7230-000-000-2018	INTEREST ON BONDS	1,158.75	1,158.75
276524	03/18/21	11809	THE HUNGINGTON NATIONAL BANK		B	31-299-7410-000-000-0000	DUES & FEES	500.00	500.00
304228	04/16/21	11809	THE HUNGINGTON NATIONAL BANK		B	31-511-7110-000-000-0000	REDEMPTION OF PRIN	55,000.00	
					B	31-511-7230-000-000-0000	INTEREST ON BONDS	591.25	55,591.25
304232	04/16/21	11809	THE HUNGINGTON NATIONAL BANK		R	31-511-7110-000-000-2018	REDEMPTION OF PRIN	75,000.00	
					R	31-511-7230-000-000-2018	INTEREST ON BONDS	1,158.75	76,158.75
							Sub Total:	\$2,970,961.28	
							Register Total:	\$2,970,961.28	