

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 003001 | 01/23/2017 | \$0.00 | 11147 | J & L ELECTRIC |
| 003002 | 01/23/2017 | \$3,200.00 | 11971 | CRANE LAND SURVEYING, P.C. |
| 003003 | 01/23/2017 | \$3,800.00 | 11147 | J & L ELECTRIC |
| 003004 | 03/07/2017 | \$637.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 003005 | 03/07/2017 | \$1,470.00 | 14940 | ATHENS AREA SCHOOLS-GF GENERAL FUND |
| 003006 | 03/07/2017 | \$12,073.31 | 26532 | TOWER PINKSTER TITUS ASSOCIATES, INC. |
| 003007 | 03/30/2017 | \$3,574.47 | 26532 | TOWER PINKSTER TITUS ASSOCIATES, INC. |
| 003008 | 05/02/2017 | \$12,000.00 | 11784 | FREDERICK CONSTRUCTION |
| 003009 | 05/02/2017 | \$4,142.60 | 11954 | MATERIALS TESTING CONSULTANTS, INC. |
| 003010 | 05/26/2017 | \$600.00 | 11147 | J & L ELECTRIC |
| 003011 | 05/26/2017 | \$3,382.16 | 26532 | TOWER PINKSTER TITUS ASSOCIATES, INC. |
| 003012 | 06/22/2017 | \$255.00 | 26532 | TOWER PINKSTER TITUS ASSOCIATES, INC. |
| 008640 | 07/01/2016 | \$754.74 | 11634 | RELIABLE ONE INC |
| 008641 | 07/14/2016 | \$540.00 | 11423 | FIRE PROS INC. |
| 008642 | 07/27/2016 | \$369.57 | 15049 | PRAIRIE FARMS DAIRY |
| 008643 | 07/28/2016 | \$53.00 | 16600 | SYSCO FROST-PACK |
| 008645 | 09/09/2016 | \$3,595.77 | 16600 | SYSCO FROST-PACK |
| 008646 | 09/09/2016 | \$440.68 | 23100 | POWER ENGINEERING PO BOX 338 |
| 008647 | 09/11/2016 | \$60.00 | 10547 | PRINTLINK |
| 008648 | 09/16/2016 | \$528.63 | 14960 | DONATO PATRICIA |
| 008649 | 09/16/2016 | \$2,182.94 | 16600 | SYSCO FROST-PACK |
| 008650 | 09/29/2016 | \$250.00 | 10440 | SPARC PURCHASING & RESOURCES CONSORTIUM c/o |
| 008651 | 09/29/2016 | \$2,315.24 | 16600 | SYSCO FROST-PACK |
| 008652 | 10/05/2016 | \$0.00 | 10202 | PRECISION DATA PRODUCTS |
| 008654 | 10/05/2016 | \$292.41 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008656 | 10/05/2016 | \$4,256.58 | 16600 | SYSCO FROST-PACK |
| 008657 | 10/05/2016 | \$377.28 | 17220 | COCA COLA BOTTLING CO |
| 008658 | 10/05/2016 | \$22.88 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008659 | 10/05/2016 | \$33.14 | 16600 | SYSCO FROST-PACK |
| 008660 | 10/17/2016 | \$1,826.49 | 15049 | PRAIRIE FARMS DAIRY |
| 008662 | 10/17/2016 | \$4,408.64 | 16600 | SYSCO FROST-PACK |
| 008663 | 10/17/2016 | \$160.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 008664 | 10/31/2016 | \$380.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 008665 | 10/31/2016 | \$644.80 | 11634 | RELIABLE ONE INC |
| 008667 | 10/31/2016 | \$4,036.79 | 16600 | SYSCO FROST-PACK |
| 008667 | 11/01/2016 | \$-4,036.79 | 16600 | SYSCO FROST-PACK |
| 008668 | 10/31/2016 | \$215.27 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008670 | 11/01/2016 | \$4,478.47 | 16600 | SYSCO FROST-PACK |
| 008671 | 11/10/2016 | \$1,954.27 | 15049 | PRAIRIE FARMS DAIRY |
| 008672 | 11/10/2016 | \$2,751.92 | 16600 | SYSCO FROST-PACK |
| 008674 | 11/21/2016 | \$431.27 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008676 | 11/21/2016 | \$4,683.30 | 16600 | SYSCO FROST-PACK |
| 008677 | 11/21/2016 | \$227.52 | 17220 | COCA COLA BOTTLING CO |
| 008678 | 12/09/2016 | \$69.47 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008679 | 12/16/2016 | \$68.98 | 09697 | DOTSON TERESA |
| 008680 | 12/16/2016 | \$1,554.68 | 15049 | PRAIRIE FARMS DAIRY |
| 008682 | 12/16/2016 | \$3,368.53 | 16600 | SYSCO FROST-PACK |
| 008683 | 12/16/2016 | \$48.92 | 26665 | GORDON FOOD SERVICE inv |
| 008684 | 12/22/2016 | \$51.38 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008685 | 12/22/2016 | \$107.00 | 11960 | 7UP LANSING |
| 008687 | 12/22/2016 | \$484.95 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008688 | 12/22/2016 | \$985.93 | 16600 | SYSCO FROST-PACK |
| 008689 | 12/22/2016 | \$253.44 | 17220 | COCA COLA BOTTLING CO |
| 008690 | 01/05/2017 | \$1,250.00 | 11354 | CHEMICAL BANK |
| 008691 | 01/13/2017 | \$889.01 | 15049 | PRAIRIE FARMS DAIRY |
| 008692 | 01/13/2017 | \$3,330.20 | 16600 | SYSCO FROST-PACK |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|------------|------------|--|
| 008693 | 01/13/2017 | \$16.47 | 26665 | GORDON FOOD SERVICE inv |
| 008694 | 01/27/2017 | \$3,515.62 | 16600 | SYSCO FROST-PACK |
| 008695 | 01/31/2017 | \$72.95 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008696 | 02/08/2017 | \$342.40 | 11960 | 7UP LANSING |
| 008697 | 02/08/2017 | \$33.19 | 11986 | VANEERDEN |
| 008699 | 02/08/2017 | \$411.52 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008700 | 02/08/2017 | \$1,708.69 | 15049 | PRAIRIE FARMS DAIRY |
| 008701 | 02/08/2017 | \$2,137.82 | 16600 | SYSCO FROST-PACK |
| 008702 | 02/08/2017 | \$322.49 | 17220 | COCA COLA BOTTLING CO |
| 008704 | 02/20/2017 | \$2,865.36 | 16600 | SYSCO FROST-PACK |
| 008705 | 02/20/2017 | \$11.58 | 26665 | GORDON FOOD SERVICE inv |
| 008706 | 02/28/2017 | \$529.80 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008707 | 02/28/2017 | \$73.98 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008708 | 03/03/2017 | \$402.00 | 14100 | CALHOUN CTY TREASURER |
| 008710 | 03/03/2017 | \$3,930.60 | 16600 | SYSCO FROST-PACK |
| 008711 | 03/03/2017 | \$25.26 | 26665 | GORDON FOOD SERVICE inv |
| 008712 | 03/13/2017 | \$1,765.61 | 15049 | PRAIRIE FARMS DAIRY |
| 008713 | 03/22/2017 | \$139.10 | 11960 | 7UP LANSING |
| 008714 | 03/22/2017 | \$985.17 | 11986 | VANEERDEN |
| 008716 | 03/22/2017 | \$299.40 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008718 | 03/22/2017 | \$3,854.31 | 16600 | SYSCO FROST-PACK |
| 008719 | 03/22/2017 | \$52.99 | 20450 | THORNTON MARCY |
| 008720 | 03/31/2017 | \$149.80 | 11960 | 7UP LANSING |
| 008721 | 04/11/2017 | \$78.22 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008722 | 04/17/2017 | \$402.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 008723 | 04/17/2017 | \$160.50 | 11960 | 7UP LANSING |
| 008724 | 04/17/2017 | \$218.58 | 11986 | VANEERDEN |
| 008725 | 04/17/2017 | \$2,162.31 | 15049 | PRAIRIE FARMS DAIRY |
| 008727 | 04/17/2017 | \$5,742.05 | 16600 | SYSCO FROST-PACK |
| 008728 | 04/17/2017 | \$266.40 | 17220 | COCA COLA BOTTLING CO |
| 008729 | 04/17/2017 | \$17.70 | 26665 | GORDON FOOD SERVICE inv |
| 008730 | 04/28/2017 | \$40.25 | 12013 | JESSICA SOOTSMAN |
| 008732 | 04/28/2017 | \$425.33 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008733 | 05/02/2017 | \$49.79 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008735 | 05/02/2017 | \$3,289.25 | 16600 | SYSCO FROST-PACK |
| 008736 | 05/19/2017 | \$107.00 | 11960 | 7UP LANSING |
| 008737 | 05/19/2017 | \$261.21 | 11986 | VANEERDEN |
| 008738 | 05/19/2017 | \$237.91 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008739 | 05/19/2017 | \$1,282.89 | 15049 | PRAIRIE FARMS DAIRY |
| 008742 | 05/19/2017 | \$6,041.42 | 16600 | SYSCO FROST-PACK |
| 008743 | 05/19/2017 | \$182.40 | 17220 | COCA COLA BOTTLING CO |
| 008744 | 06/06/2017 | \$67.49 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008745 | 06/18/2017 | \$7.55 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 008746 | 06/18/2017 | \$19.00 | 12034 | MCMASTER, TONIE |
| 008749 | 06/18/2017 | \$549.12 | 14900 | PERFECTION BAKERIES, INC. DBA AUNT MILLIE'S BAKE |
| 008750 | 06/18/2017 | \$1,893.73 | 15049 | PRAIRIE FARMS DAIRY |
| 008752 | 06/18/2017 | \$1,878.38 | 16600 | SYSCO FROST-PACK |
| 008753 | 06/18/2017 | \$304.84 | 17220 | COCA COLA BOTTLING CO |
| 008755 | 06/27/2017 | \$721.93 | 14960 | DONATO PATRICIA |
| 011270 | 07/20/2016 | \$113.86 | 10856 | COLE JACY |
| 011271 | 07/20/2016 | \$357.50 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 011272 | 07/27/2016 | \$89.00 | 11525 | E.G.O. STUDIOS |
| 011273 | 08/09/2016 | \$316.98 | 10856 | COLE JACY |
| 011274 | 08/09/2016 | \$60.00 | 11283 | VocabularySpellingCity |
| 011275 | 08/12/2016 | \$718.14 | 11887 | FIRST BANKCARD |
| 011276 | 08/18/2016 | \$300.00 | 11902 | SURFS UP,BATTLE CREEK,,LLC |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|---------------------------------------|
| 011277 | 09/09/2016 | \$43.74 | 11904 | TAYLOR, MARVIN |
| 011278 | 09/09/2016 | \$6.55 | 11906 | Youmans, Erin |
| 011279 | 09/09/2016 | \$35.00 | 11910 | HOMETOWN GAZETTE |
| 011280 | 09/09/2016 | \$27.62 | 19370 | HARVEY SUSAN |
| 011281 | 09/09/2016 | \$29.99 | 26510 | CHARLES TRUEX |
| 011282 | 09/11/2016 | \$1,485.00 | 01193 | JACK PEARLS SPORT CENT |
| 011283 | 09/11/2016 | \$60.00 | 10547 | PRINTLINK |
| 011284 | 09/11/2016 | \$698.00 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 011285 | 09/11/2016 | \$842.88 | 17220 | COCA COLA BOTTLING CO |
| 011286 | 09/11/2016 | \$53.62 | 22570 | DRAHEIM CRAIG |
| 011287 | 09/14/2016 | \$0.00 | 11756 | BRINK WOOD PRODUCTS, INC. |
| 011288 | 09/14/2016 | \$0.00 | 11923 | Athens Food Pantry % Debbie Brand |
| 011289 | 09/14/2016 | \$0.00 | 11924 | EPIC SPORTS Attn:Mail ordre Dept |
| 011290 | 09/14/2016 | \$0.00 | 11924 | EPIC SPORTS Attn:Mail ordre Dept |
| 011291 | 09/14/2016 | \$0.00 | 26845 | HOLM TIM |
| 011292 | 09/14/2016 | \$477.00 | 11756 | BRINK WOOD PRODUCTS, INC. |
| 011293 | 09/14/2016 | \$70.00 | 11923 | Athens Food Pantry % Debbie Brand |
| 011294 | 09/14/2016 | \$583.02 | 11924 | EPIC SPORTS Attn:Mail ordre Dept |
| 011295 | 09/14/2016 | \$63.57 | 26845 | HOLM TIM |
| 011296 | 09/30/2016 | \$306.00 | 11424 | LTW Apparel LLC |
| 011297 | 10/03/2016 | \$2,435.00 | 10180 | KIMBALL CAMP |
| 011298 | 10/03/2016 | \$2,881.32 | 11039 | Walsworth Publishing Co. |
| 011299 | 10/03/2016 | \$1,390.15 | 11937 | FERGUSON ENTERPRISES |
| 011299 | 12/13/2016 | \$-1,390.15 | 11937 | FERGUSON ENTERPRISES |
| 011300 | 10/03/2016 | \$550.00 | 15064 | MICHIGAN YOUTH IN GOVT |
| 011301 | 10/03/2016 | \$2,699.00 | 17820 | RENAISSANCE LEARNING |
| 011302 | 10/04/2016 | \$1,390.15 | 11937 | FERGUSON ENTERPRISES |
| 011303 | 10/06/2016 | \$355.00 | 11248 | Kalamazoo Wings Attn: Education Day |
| 011304 | 10/06/2016 | \$200.00 | 11595 | Pro DJ's |
| 011305 | 10/06/2016 | \$157.50 | 11864 | Swonk's Flower Shop |
| 011306 | 10/17/2016 | \$70.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 011307 | 10/17/2016 | \$26.96 | 26351 | CAREY LISA |
| 011308 | 10/17/2016 | \$28.20 | 26421 | BANNISTER DESIGNS |
| 011309 | 10/17/2016 | \$220.25 | 26750 | OSWALT DARCY |
| 011310 | 10/21/2016 | \$875.00 | 01193 | JACK PEARLS SPORT CENT |
| 011311 | 10/21/2016 | \$439.00 | 11058 | Library World |
| 011312 | 10/21/2016 | \$350.00 | 11248 | Kalamazoo Wings Attn: Education Day |
| 011313 | 10/21/2016 | \$400.00 | 15602 | DULYEA MELODI |
| 011314 | 10/21/2016 | \$44.19 | 25221 | HULCE KELLY |
| 011315 | 10/21/2016 | \$99.09 | 26669 | POSITIVIE PROMOTIONS |
| 011316 | 11/07/2016 | \$7,670.90 | 11623 | THE GOODIES FACTORY, INC |
| 011317 | 11/07/2016 | \$1,125.00 | 11888 | SIGNARAMA OF TROY/METRO DETROIT |
| 011318 | 11/07/2016 | \$1,295.00 | 11942 | MobyMax,LLC |
| 011319 | 11/07/2016 | \$50.00 | 11943 | GULL LAKE VIEW GOLF CLUB & RESORT |
| 011320 | 11/07/2016 | \$56.43 | 26351 | CAREY LISA |
| 011321 | 11/07/2016 | \$115.74 | 06349 | ATHENS AREA SCHOOLS-HL HOT LUNCH FUND |
| 011322 | 11/15/2016 | \$63.50 | 11424 | LTW Apparel LLC |
| 011323 | 11/15/2016 | \$33.48 | 11708 | LIJEWSKI, KIM |
| 011324 | 11/15/2016 | \$74.46 | 19370 | HARVEY SUSAN |
| 011325 | 11/15/2016 | \$19.22 | 23620 | TENNEY JAMIE |
| 011326 | 11/15/2016 | \$490.00 | 26883 | COPPER KETTLE RESTAURANT |
| 011327 | 11/15/2016 | \$377.00 | 01193 | JACK PEARLS SPORT CENT |
| 011328 | 11/15/2016 | \$195.00 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 011329 | 11/15/2016 | \$54.74 | 20390 | SCHOOL SPECIALTIES INC |
| 011330 | 11/15/2016 | \$76.50 | 11424 | LTW Apparel LLC |
| 011331 | 11/23/2016 | \$4,446.00 | 11213 | Fan Cloth |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|------------|------------|---|
| 011332 | 11/23/2016 | \$3,916.44 | 11637 | Pee Jays Fresh Fruit |
| 011333 | 11/23/2016 | \$733.20 | 11949 | PEACEFUL FUNDRAISING |
| 011334 | 11/23/2016 | \$31.00 | 26750 | OSWALT DARCY |
| 011335 | 11/28/2016 | \$540.00 | 11953 | HEALY SPORTSWEAR |
| 011336 | 12/09/2016 | \$1,900.00 | 15064 | MICHIGAN YOUTH IN GOVT |
| 011337 | 12/14/2016 | \$100.00 | 15602 | DULYEA MELODI |
| 011338 | 12/14/2016 | \$1,427.85 | 10303 | SCHOLASTIC BOOK FAIRS |
| 011339 | 12/14/2016 | \$1,088.12 | 10863 | LEUKEMIA & LYMPHOMA SOCIETY Attn: Tracy Romeo |
| 011340 | 12/14/2016 | \$400.00 | 11573 | HUDL |
| 011341 | 12/14/2016 | \$124.25 | 11638 | GROTH MUSIC SCHOOL-SERVICE |
| 011342 | 12/14/2016 | \$31.00 | 11769 | KORN, BECKY |
| 011343 | 12/14/2016 | \$7.95 | 11950 | Justin Dennett |
| 011344 | 12/14/2016 | \$81.44 | 26351 | CAREY LISA |
| 011345 | 12/20/2016 | \$4,327.30 | 10408 | CENTURY RESOURCES INC |
| 011346 | 12/26/2016 | \$570.05 | 10863 | LEUKEMIA & LYMPHOMA SOCIETY Attn: Tracy Romeo |
| 011347 | 12/26/2016 | \$31.95 | 11936 | FISHER SCIENTIFIC accts# 307677-001 |
| 011348 | 12/26/2016 | \$450.00 | 11958 | HAMILTON, SEBASTIAN |
| 011349 | 12/26/2016 | \$75.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 011350 | 01/19/2017 | \$218.23 | 04095 | HERFF JONES INC |
| 011351 | 01/19/2017 | \$2,555.00 | 11039 | Walsworth Publishing Co. |
| 011352 | 01/19/2017 | \$172.88 | 11408 | VANDERWAAL, MACIE |
| 011353 | 01/19/2017 | \$235.35 | 11887 | FIRST BANKCARD |
| 011354 | 01/19/2017 | \$60.00 | 11964 | WAKESHMA COMMUNITY CHURCH |
| 011355 | 01/19/2017 | \$117.77 | 20270 | WARD'S SCIENCE |
| 011356 | 01/19/2017 | \$30.00 | 22550 | SWANK COLLEEN |
| 011357 | 01/26/2017 | \$223.50 | 11424 | LTW Apparel LLC |
| 011358 | 01/26/2017 | \$12.99 | 11708 | LIJEWSKI, KIM |
| 011359 | 01/26/2017 | \$3,675.00 | 15064 | MICHIGAN YOUTH IN GOVT |
| 011360 | 01/26/2017 | \$155.25 | 20270 | WARD'S SCIENCE |
| 011361 | 01/26/2017 | \$46.03 | 26351 | CAREY LISA |
| 011362 | 01/27/2017 | \$538.07 | 10966 | MEYER MUSIC |
| 011363 | 02/03/2017 | \$120.00 | 11819 | HOLOCAUST MEMORIAL CENTER |
| 011364 | 02/06/2017 | \$357.95 | 10966 | MEYER MUSIC |
| 011365 | 02/06/2017 | \$322.00 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 011366 | 02/08/2017 | \$22.98 | 10684 | J W PEPPER & SON, INC. |
| 011367 | 02/08/2017 | \$465.92 | 11887 | FIRST BANKCARD |
| 011368 | 02/08/2017 | \$65.37 | 11987 | FREY SCIENTIFIC |
| 011369 | 02/08/2017 | \$577.52 | 17220 | COCA COLA BOTTLING CO |
| 011370 | 02/16/2017 | \$281.00 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 011371 | 02/16/2017 | \$156.00 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 011372 | 02/16/2017 | \$250.00 | 11595 | Pro DJ's |
| 011373 | 02/16/2017 | \$210.00 | 11985 | Prater Studios |
| 011374 | 02/16/2017 | \$32.31 | 19920 | STRATTON MARY |
| 011375 | 02/16/2017 | \$30.61 | 25221 | HULCE KELLY |
| 011376 | 02/24/2017 | \$389.08 | 20390 | SCHOOL SPECIALTIES INC |
| 011377 | 03/03/2017 | \$102.40 | 10926 | WorkPlacePro |
| 011378 | 03/03/2017 | \$51.40 | 11633 | KUBASIAK, MELANIE |
| 011379 | 03/03/2017 | \$44.80 | 11905 | LOEW, KRISTIN |
| 011380 | 03/03/2017 | \$100.00 | 15064 | MICHIGAN YOUTH IN GOVT |
| 011381 | 03/03/2017 | \$119.77 | 20270 | WARD'S SCIENCE |
| 011382 | 03/03/2017 | \$344.91 | 26750 | OSWALT DARCY |
| 011383 | 03/10/2017 | \$250.00 | 10034 | CDW GOVERNMENT, INC. |
| 011384 | 03/13/2017 | \$106.47 | 11641 | PENNOCK TRAVIS |
| 011385 | 03/13/2017 | \$2,235.17 | 11887 | FIRST BANKCARD |
| 011386 | 03/13/2017 | \$47.00 | 22570 | DRAHEIM CRAIG |
| 011387 | 03/13/2017 | \$9.16 | 26351 | CAREY LISA |

**Athens Area Schools
Check Reconciliation Report**

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|------------|------------|---------------------------------------|
| 011388 | 03/13/2017 | \$70.00 | 26883 | COPPER KETTLE RESTAURANT |
| 011389 | 03/15/2017 | \$100.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 011390 | 03/17/2017 | \$165.00 | 11517 | BALKEMA, ERIKA |
| 011391 | 03/17/2017 | \$9.96 | 11904 | TAYLOR, MARVIN |
| 011392 | 03/24/2017 | \$81.40 | 06349 | ATHENS AREA SCHOOLS-HL HOT LUNCH FUND |
| 011393 | 03/24/2017 | \$1,322.50 | 10512 | CARDINAL BUSES, INC |
| 011394 | 03/24/2017 | \$301.00 | 11709 | FREDERICK MEIJER GARDENS |
| 011395 | 03/24/2017 | \$237.37 | 20390 | SCHOOL SPECIALTIES INC |
| 011396 | 03/24/2017 | \$96.93 | 22570 | DRAHEIM CRAIG |
| 011397 | 03/24/2017 | \$76.69 | 26382 | US GAMES |
| 011398 | 03/24/2017 | \$49.90 | 26881 | ORIENTAL TRADING CO IN |
| 011399 | 04/18/2017 | \$360.00 | 01193 | JACK PEARLS SPORT CENT |
| 011400 | 04/18/2017 | \$149.96 | 10441 | CHANNING BETE COMPANY, INC |
| 011401 | 04/18/2017 | \$503.58 | 10944 | YANKEE CANDLE FUNDRAISING |
| 011402 | 04/18/2017 | \$1,410.00 | 11424 | LTW Apparel LLC |
| 011403 | 04/18/2017 | \$99.00 | 11670 | The Parent Institute |
| 011404 | 04/24/2017 | \$1,230.00 | 10497 | The Henry Ford |
| 011411 | 04/28/2017 | \$47.32 | 10126 | JONES SCHOOL SUPPLIES INC. |
| 011412 | 04/28/2017 | \$2,418.33 | 10303 | SCHOLASTIC BOOK FAIRS |
| 011413 | 04/28/2017 | \$190.89 | 10684 | J W PEPPER & SON, INC. |
| 011414 | 04/28/2017 | \$3,285.00 | 11039 | Walsworth Publishing Co. |
| 011415 | 04/28/2017 | \$1,698.00 | 11213 | Fan Cloth |
| 011416 | 04/28/2017 | \$187.50 | 11424 | LTW Apparel LLC |
| 011417 | 04/28/2017 | \$311.60 | 11628 | Gopher |
| 011418 | 04/28/2017 | \$199.99 | 11707 | PARLIN, KATHY |
| 011419 | 04/28/2017 | \$2,892.00 | 11985 | Prater Studios |
| 011420 | 04/28/2017 | \$100.00 | 12009 | Athens Historical Society |
| 011421 | 04/28/2017 | \$45.00 | 12011 | ATHENS COMMUNITY LIBRARY |
| 011422 | 05/03/2017 | \$356.00 | 11525 | E.G.O. STUDIOS |
| 011423 | 05/03/2017 | \$105.03 | 20390 | SCHOOL SPECIALTIES INC |
| 011424 | 05/04/2017 | \$300.00 | 10943 | PARTY CREATION BY SHIRLEY |
| 011425 | 05/04/2017 | \$342.50 | 11531 | Lori's Cupcakes N More |
| 011426 | 05/04/2017 | \$625.00 | 11943 | GULL LAKE VIEW GOLF CLUB & RESORT |
| 011427 | 05/04/2017 | \$150.00 | 12014 | BOB JEPSON |
| 011428 | 05/12/2017 | \$81.40 | 06349 | ATHENS AREA SCHOOLS-HL HOT LUNCH FUND |
| 011429 | 05/12/2017 | \$200.00 | 11408 | VANDERWAAL, MACIE |
| 011430 | 05/12/2017 | \$1,778.97 | 11873 | STAGE DROP LLC |
| 011431 | 05/12/2017 | \$149.67 | 26480 | PLAQUES & SUCH |
| 011432 | 05/12/2017 | \$455.04 | 26750 | OSWALT DARCY |
| 011433 | 05/12/2017 | \$39.96 | 26881 | ORIENTAL TRADING CO IN |
| 011434 | 05/16/2017 | \$587.44 | 11887 | FIRST BANKCARD |
| 011435 | 05/16/2017 | \$285.00 | 10524 | CRITCHLOW ALLIGATOR SANCTUARY |
| 011436 | 06/05/2017 | \$249.00 | 06349 | ATHENS AREA SCHOOLS-HL HOT LUNCH FUND |
| 011437 | 06/05/2017 | \$63.32 | 06795 | SCHALAU WALT |
| 011438 | 06/05/2017 | \$1,650.00 | 11407 | Michigan's Adventure |
| 011439 | 06/05/2017 | \$142.38 | 11408 | VANDERWAAL, MACIE |
| 011440 | 06/05/2017 | \$141.00 | 11544 | Kalamazoo Valley Museum |
| 011441 | 06/05/2017 | \$126.20 | 11633 | KUBASIAK, MELANIE |
| 011442 | 06/05/2017 | \$363.00 | 11864 | Swonk's Flower Shop |
| 011443 | 06/05/2017 | \$1,100.00 | 12018 | BURKETT SIGNS |
| 011444 | 06/05/2017 | \$50.00 | 12020 | Humane Society of So Central MI |
| 011445 | 06/05/2017 | \$145.00 | 12026 | NEW LEAF FLORAL |
| 011446 | 06/05/2017 | \$150.00 | 12028 | Michael Pignataro |
| 011447 | 06/05/2017 | \$150.00 | 12030 | Matthew Hunt |
| 011448 | 06/05/2017 | \$100.00 | 12031 | TUNDEVOLD, CHRISTY |
| 011449 | 06/05/2017 | \$22.89 | 15602 | DULYEA MELODI |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 011450 | 06/05/2017 | \$803.37 | 15961 | MORGAN MARY |
| 011451 | 06/05/2017 | \$45.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 011452 | 06/05/2017 | \$31.24 | 19370 | HARVEY SUSAN |
| 011453 | 06/05/2017 | \$100.00 | 22550 | SWANK COLLEEN |
| 011454 | 06/05/2017 | \$42.71 | 25221 | HULCE KELLY |
| 011455 | 06/05/2017 | \$215.16 | 26351 | CAREY LISA |
| 011456 | 06/05/2017 | \$335.50 | 26669 | POSITIVIE PROMOTIONS |
| 011457 | 06/05/2017 | \$542.00 | 15530 | BINDER PARK ZOO |
| 011458 | 06/06/2017 | \$206.00 | 10065 | HAMLIN CONSTANCE |
| 011459 | 06/06/2017 | \$450.00 | 12032 | TEAM FOCUS BASKETBALL INC Casey Adams |
| 011460 | 06/13/2017 | \$360.60 | 11887 | FIRST BANKCARD |
| 011461 | 06/15/2017 | \$15.45 | 06795 | SCHALAU WALT |
| 011462 | 06/15/2017 | \$200.00 | 07827 | UNION CITY COMMUNITY SCHOOLS |
| 011464 | 06/15/2017 | \$661.35 | 10966 | MEYER MUSIC |
| 011465 | 06/15/2017 | \$222.00 | 11213 | Fan Cloth |
| 011466 | 06/15/2017 | \$18.60 | 11353 | DECKER, LUKE |
| 011467 | 06/15/2017 | \$23.31 | 11633 | KUBASIAK, MELANIE |
| 011468 | 06/15/2017 | \$191.21 | 11904 | TAYLOR, MARVIN |
| 011469 | 06/15/2017 | \$80.00 | 15067 | CLIMAX SCOTTS SCHOOLS |
| 011470 | 06/15/2017 | \$19.02 | 15961 | MORGAN MARY |
| 011471 | 06/15/2017 | \$55.00 | 18880 | SHOUP ANITA |
| 011472 | 06/15/2017 | \$37.66 | 23383 | HAMILTON MELISSA |
| 011473 | 06/15/2017 | \$55.00 | 23620 | TENNEY JAMIE |
| 011474 | 06/15/2017 | \$10.00 | 25220 | MARTIN DONNA |
| 011475 | 06/15/2017 | \$52.89 | 25221 | HULCE KELLY |
| 011476 | 06/15/2017 | \$23.28 | 26750 | OSWALT DARCY |
| 011477 | 06/22/2017 | \$59.00 | 01193 | JACK PEARLS SPORT CENT |
| 011478 | 06/22/2017 | \$134.99 | 06349 | ATHENS AREA SCHOOLS-HL HOT LUNCH FUND |
| 011479 | 06/22/2017 | \$90.71 | 11725 | THE NEFF COMPANY |
| 011480 | 06/22/2017 | \$86.20 | 11904 | TAYLOR, MARVIN |
| 011481 | 06/22/2017 | \$253.86 | 12033 | FISHER TRACKS, INC |
| 011482 | 06/22/2017 | \$813.04 | 14940 | ATHENS AREA SCHOOLS-GF GENERAL FUND |
| 011483 | 06/22/2017 | \$422.96 | 15038 | BARNES & NOBLE INC |
| 011484 | 06/22/2017 | \$180.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 011485 | 06/22/2017 | \$5.37 | 19370 | HARVEY SUSAN |
| 011486 | 06/22/2017 | \$1,068.37 | 23640 | SCHOLASTIC Inc. |
| 011487 | 06/22/2017 | \$56.90 | 26669 | POSITIVIE PROMOTIONS |
| 011488 | 06/22/2017 | \$153.29 | 26881 | ORIENTAL TRADING CO IN |
| 011489 | 06/26/2017 | \$935.89 | 11887 | FIRST BANKCARD |
| 011490 | 06/26/2017 | \$500.00 | 12035 | FILE, JEREMY |
| 011491 | 06/30/2017 | \$50.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046359 | 07/01/2016 | \$49,825.02 | 01530 | MESSA DEPT 217901 |
| 046360 | 07/01/2016 | \$873.00 | 11754 | SEG WORKERS COMPENSATION FUND |
| 046361 | 07/01/2016 | \$40,766.00 | 11846 | MASB-SEG Property/Casualty Pool, Inc. |
| 046362 | 07/08/2016 | \$487.78 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046363 | 07/08/2016 | \$1,498.50 | 10248 | GERALD ANDERSON |
| 046364 | 07/08/2016 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046365 | 07/08/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046366 | 07/08/2016 | \$66.74 | 00220 | VILLAGE OF ATHENS |
| 046367 | 07/08/2016 | \$2,369.64 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046368 | 07/08/2016 | \$1,252.59 | 09785 | ATHENS AUTO SUPPLY |
| 046369 | 07/08/2016 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046370 | 07/08/2016 | \$1,310.50 | 11423 | FIRE PROS INC. |
| 046371 | 07/08/2016 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 046372 | 07/08/2016 | \$74.40 | 11895 | CENTAR INDUSTRIES Incorporated |
| 046373 | 07/14/2016 | \$555.00 | 10033 | MEMSPA |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046374 | 07/14/2016 | \$1,083.62 | 10044 | HONEYWELL BUILDING INTERNATIONAL INC. BUILDING S |
| 046375 | 07/14/2016 | \$2,851.67 | 10257 | GOOD MARKS FOR SCHOOLS |
| 046376 | 07/14/2016 | \$90.99 | 10684 | J W PEPPER & SON, INC. |
| 046377 | 07/14/2016 | \$1,198.50 | 10982 | FRONTLINE TECHNOLOGIES INC |
| 046378 | 07/14/2016 | \$1,844.00 | 15364 | MICHIGAN ASSOCIATION OF SCHOOL BOARDS |
| 046379 | 07/14/2016 | \$140.00 | 23790 | MAPT |
| 046380 | 07/14/2016 | \$4,600.00 | 26408 | MARKOS AND SONS SANITATION, LLC |
| 046381 | 07/14/2016 | \$573.05 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046382 | 07/14/2016 | \$360.64 | 26621 | CURRICULUM ASSOCIATES |
| 046383 | 07/15/2016 | \$150.00 | 11302 | MID-AMERICA APPRAISAL CO. |
| 046384 | 07/15/2016 | \$108.88 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046385 | 07/15/2016 | \$1,740.00 | 26841 | JOHN R BRUNNER |
| 046386 | 07/15/2016 | \$1,793.40 | 11101 | HUEPENBECKER, JOE |
| 046387 | 07/15/2016 | \$7.79 | 26145 | DOWD SHIRLEY |
| 046388 | 07/20/2016 | \$5,539.78 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 046389 | 07/20/2016 | \$49.88 | 10015 | CITY OF BATTLE CREEK |
| 046390 | 07/20/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046391 | 07/25/2016 | \$49,825.02 | 01530 | MESSA DEPT 217901 |
| 046392 | 07/27/2016 | \$208.29 | 08598 | REALLY GOOD STUFF INC |
| 046393 | 07/27/2016 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046394 | 07/27/2016 | \$1,505.66 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 046395 | 07/27/2016 | \$5,389.67 | 25700 | FOLLETT SCHOOL SOLUTIONS, INC |
| 046396 | 07/27/2016 | \$294.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 046397 | 07/27/2016 | \$120.00 | 11139 | MOPHOTO |
| 046398 | 07/28/2016 | \$2,970.00 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046399 | 07/28/2016 | \$242.35 | 01521 | AT & T |
| 046400 | 07/28/2016 | \$63.50 | 02794 | MICHIGAN.COM |
| 046401 | 07/28/2016 | \$68.35 | 08740 | AIRGAS USA, LLC |
| 046402 | 07/28/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046403 | 07/28/2016 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 046404 | 07/28/2016 | \$250.00 | 11604 | RW MERCER CO. INC. |
| 046405 | 07/28/2016 | \$22.77 | 15340 | AT & T LONG DISTANCE |
| 046406 | 07/28/2016 | \$473.01 | 01521 | AT & T |
| 046407 | 07/28/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046408 | 07/28/2016 | \$144.84 | 11421 | VERIZONWIRELESS |
| 046409 | 07/28/2016 | \$31.69 | 15340 | AT & T LONG DISTANCE |
| 046410 | 07/28/2016 | \$5,113.56 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046411 | 08/03/2016 | \$1,337.37 | 01193 | JACK PEARLS SPORT CENT |
| 046412 | 08/03/2016 | \$54.25 | 10003 | FULLER, MOLLY |
| 046413 | 08/03/2016 | \$1,198.96 | 11163 | PMG |
| 046414 | 08/03/2016 | \$60.00 | 11899 | HILLSDALE ACADEMY |
| 046414 | 08/15/2016 | -\$60.00 | 11899 | HILLSDALE ACADEMY |
| 046415 | 08/03/2016 | \$180.00 | 10216 | STATE OF MICHIGAN |
| 046416 | 08/08/2016 | \$784.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 046417 | 08/08/2016 | \$487.78 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046418 | 08/08/2016 | \$2,053.50 | 10248 | GERALD ANDERSON |
| 046419 | 08/08/2016 | \$72.18 | 10248 | GERALD ANDERSON |
| 046420 | 08/08/2016 | \$2,326.56 | 11898 | SHI |
| 046421 | 08/08/2016 | \$159.80 | 15038 | BARNES & NOBLE INC |
| 046422 | 08/09/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046423 | 08/12/2016 | \$100.00 | 01193 | JACK PEARLS SPORT CENT |
| 046424 | 08/12/2016 | \$8,000.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 046424 | 10/04/2016 | -\$8,000.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 046425 | 08/12/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046426 | 08/12/2016 | \$1,274.08 | 10225 | SET/SEG |
| 046427 | 08/12/2016 | \$6.00 | 10552 | HOLLAND BUS COMPANY |

**Athens Area Schools
Check Reconciliation Report**

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046428 | 08/12/2016 | \$341.23 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 046429 | 08/12/2016 | \$689.20 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |
| 046430 | 08/12/2016 | \$3,604.00 | 11304 | CEDAR CREEK FLOORING, INC. |
| 046431 | 08/12/2016 | \$69.00 | 11339 | CALHOUN COUNTY SHERIFF'S OFFICE |
| 046432 | 08/12/2016 | \$1,258.50 | 20890 | PIONEER MANUFACTURING CO. |
| 046433 | 08/12/2016 | \$134.46 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046434 | 08/12/2016 | \$310.61 | 26651 | SHERWIN WILLIAMS |
| 046435 | 08/12/2016 | \$1,827.00 | 26841 | JOHN R BRUNNER |
| 046436 | 08/15/2016 | \$242.35 | 01521 | AT & T |
| 046437 | 08/15/2016 | \$15.98 | 11191 | WENDY CONVERSE |
| 046438 | 08/15/2016 | \$55.00 | 11899 | HILLSDALE ACADEMY |
| 046439 | 08/15/2016 | \$6.50 | 18880 | SHOUP ANITA |
| 046440 | 08/19/2016 | \$5,291.82 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 046441 | 08/19/2016 | \$40.26 | 10015 | CITY OF BATTLE CREEK |
| 046442 | 08/19/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046443 | 08/24/2016 | \$509.12 | 01521 | AT & T |
| 046444 | 08/24/2016 | \$42,101.43 | 01530 | MESSA DEPT 217901 |
| 046445 | 08/24/2016 | \$150.00 | 10380 | BATTLE CREEK AREA CATHOLIC SCHOOLS |
| 046446 | 08/24/2016 | \$60.00 | 10993 | FROHRIEP ERIC |
| 046447 | 08/24/2016 | \$60.00 | 11435 | MENDYK, BRIAN |
| 046448 | 08/24/2016 | \$60.00 | 11533 | ROSE, MICHAEL |
| 046449 | 08/24/2016 | \$60.00 | 11684 | STOPCZYNSKI, TIMOTHY |
| 046450 | 08/24/2016 | \$60.00 | 11762 | MCCULLEM, ROBERT |
| 046451 | 08/24/2016 | \$70.75 | 11904 | TAYLOR, MARVIN |
| 046452 | 08/24/2016 | \$700.00 | 15006 | FIRST AGENCY |
| 046453 | 08/24/2016 | \$100.00 | 25250 | COLON COMMUNITY SCHOOL |
| 046454 | 08/25/2016 | \$69.00 | 11905 | LOEW, KRISTIN |
| 046455 | 08/29/2016 | \$161.12 | 11421 | VERIZONWIRELESS |
| 046457 | 09/01/2016 | \$10,565.67 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046458 | 09/01/2016 | \$405.52 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046459 | 09/01/2016 | \$1,398.20 | 09785 | ATHENS AUTO SUPPLY |
| 046460 | 09/01/2016 | \$718.81 | 10032 | HOEKSTRA TRANSPORTATION, INC. |
| 046461 | 09/01/2016 | \$32.00 | 10077 | JOHN DEERE FINANCIAL |
| 046462 | 09/01/2016 | \$68.90 | 10202 | PRECISION DATA PRODUCTS |
| 046463 | 09/01/2016 | \$1,107.80 | 10507 | HUNTER PRELL CO. |
| 046464 | 09/01/2016 | \$106.84 | 11638 | GROTH MUSIC SCHOOL-SERVICE |
| 046465 | 09/01/2016 | \$96.88 | 11700 | CAROLINA Biological Supply Company |
| 046466 | 09/01/2016 | \$2,223.49 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 046467 | 09/01/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046468 | 09/01/2016 | \$213.50 | 25680 | ONE HOUR MARTINIZING |
| 046469 | 09/02/2016 | \$3,855.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 046470 | 09/02/2016 | \$1,385.00 | 04992 | MICHIGAN ASSOCIATION O SCHOOL ADMINISTRATORS |
| 046471 | 09/02/2016 | \$20.00 | 10003 | FULLER, MOLLY |
| 046472 | 09/02/2016 | \$555.00 | 10033 | MEMSPA |
| 046473 | 09/02/2016 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 046474 | 09/02/2016 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046475 | 09/02/2016 | \$1,097.50 | 11163 | PMG |
| 046476 | 09/02/2016 | \$125.00 | 11173 | THREE RIVERS COMMUNITY SCHOOLS |
| 046477 | 09/02/2016 | \$118.75 | 11275 | AAA Sanitation |
| 046478 | 09/02/2016 | \$100.00 | 11302 | MID-AMERICA APPRAISAL CO. |
| 046479 | 09/02/2016 | \$150.00 | 11316 | ELITE FUND, INC. |
| 046480 | 09/02/2016 | \$540.00 | 11357 | ROBERTS INSTALLATION AND REPAIR, INC. |
| 046481 | 09/02/2016 | \$873.00 | 11754 | SEG WORKERS COMPENSATION FUND |
| 046482 | 09/02/2016 | \$65.00 | 11911 | VERDON, HOLLY |
| 046483 | 09/02/2016 | \$70.75 | 11912 | HANJE, JONATHAN |
| 046484 | 09/02/2016 | \$1,199.68 | 14100 | CALHOUN CTY TREASURER |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046485 | 09/02/2016 | \$100.82 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 046486 | 09/02/2016 | \$650.00 | 26171 | NEOLA INC SUITE 103 |
| 046487 | 09/02/2016 | \$397.69 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046488 | 09/02/2016 | \$275.69 | 26651 | SHERWIN WILLIAMS |
| 046489 | 09/02/2016 | \$195.00 | 26786 | BRONSON HEALTHCARE GROUP |
| 046490 | 09/06/2016 | \$1,507.68 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 046491 | 09/08/2016 | \$1,901.06 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046492 | 09/08/2016 | \$70.21 | 08740 | AIRGAS USA, LLC |
| 046493 | 09/08/2016 | \$10.54 | 10077 | JOHN DEERE FINANCIAL |
| 046494 | 09/08/2016 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046495 | 09/08/2016 | \$428.63 | 11147 | J & L ELECTRIC |
| 046496 | 09/08/2016 | \$2,475.00 | 11554 | LOEW LAWN CARE % KRISTIN M. LOEW |
| 046497 | 09/08/2016 | \$60.00 | 11569 | NEAL, ALTON |
| 046498 | 09/08/2016 | \$60.00 | 11606 | SMITH, MIKE |
| 046499 | 09/08/2016 | \$60.00 | 11608 | KUCHARCZYK, JEFF |
| 046500 | 09/08/2016 | \$60.00 | 11917 | FOX, JORDAN |
| 046500 | 09/12/2016 | -\$60.00 | 11917 | FOX, JORDAN |
| 046501 | 09/08/2016 | \$60.00 | 11918 | TCHORZYNSKI, DAVE |
| 046502 | 09/08/2016 | \$129.00 | 14100 | CALHOUN CTY TREASURER |
| 046503 | 09/09/2016 | \$140.00 | 06808 | HOMER COMMUNITY SCHOOL |
| 046504 | 09/09/2016 | \$40.00 | 06808 | HOMER COMMUNITY SCHOOL |
| 046505 | 09/09/2016 | \$120.00 | 07827 | UNION CITY COMMUNITY SCHOOLS |
| 046506 | 09/09/2016 | \$60.00 | 11605 | PEINE, STEVE |
| 046507 | 09/09/2016 | \$130.00 | 15100 | SPRINGPORT COMM SCHLS |
| 046508 | 09/09/2016 | \$1,400.00 | 21070 | CONCORD COMMUNITY SCHL |
| 046509 | 09/09/2016 | \$1,702.00 | 10248 | GERALD ANDERSON |
| 046510 | 09/09/2016 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046511 | 09/09/2016 | \$1.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 046512 | 09/11/2016 | \$23,446.15 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046513 | 09/11/2016 | \$593.00 | 01193 | JACK PEARLS SPORT CENT |
| 046514 | 09/11/2016 | \$210.00 | 03121 | KALAMAZOO REGIONAL EDUC SERV AGENCY |
| 046515 | 09/11/2016 | \$608.82 | 09785 | ATHENS AUTO SUPPLY |
| 046516 | 09/11/2016 | \$595.99 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046517 | 09/11/2016 | \$120.00 | 10216 | STATE OF MICHIGAN |
| 046518 | 09/11/2016 | \$360.00 | 10216 | STATE OF MICHIGAN |
| 046519 | 09/11/2016 | \$2,851.67 | 10257 | GOOD MARKS FOR SCHOOLS |
| 046520 | 09/11/2016 | \$895.25 | 10301 | Case, Jill |
| 046521 | 09/11/2016 | \$104.83 | 10547 | PRINTLINK |
| 046522 | 09/11/2016 | \$351.89 | 10552 | HOLLAND BUS COMPANY |
| 046523 | 09/11/2016 | \$207.47 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 046524 | 09/11/2016 | \$57.25 | 10898 | AUSTIN-BATTERIES PLUS |
| 046525 | 09/11/2016 | \$122.36 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |
| 046526 | 09/11/2016 | \$115.75 | 11111 | CARTWRIGHT RITA |
| 046527 | 09/11/2016 | \$172.50 | 11191 | WENDY CONVERSE |
| 046528 | 09/11/2016 | \$2,016.00 | 11197 | CONTRACT PAPER GROUP |
| 046529 | 09/11/2016 | \$552.50 | 11311 | STATE SYSTEMS RADIO |
| 046530 | 09/11/2016 | \$352.00 | 11508 | LOUDER THAN WORDS APPAREL LLC |
| 046531 | 09/11/2016 | \$129.45 | 11622 | NOBACH, MICHELLE |
| 046532 | 09/11/2016 | \$402.50 | 11653 | DESTINEY GOSS |
| 046533 | 09/11/2016 | \$431.25 | 11768 | MOORE, BETHANY |
| 046534 | 09/11/2016 | \$435.50 | 11779 | HOLM KATRINA |
| 046535 | 09/11/2016 | \$415.50 | 11830 | BRUBAKER, ALAN |
| 046536 | 09/11/2016 | \$162.70 | 11898 | SHI |
| 046537 | 09/11/2016 | \$115.75 | 11907 | ROACH, BRAELYN |
| 046538 | 09/11/2016 | \$145.00 | 11908 | MI INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASS |
| 046539 | 09/11/2016 | \$200.75 | 11913 | PLATTEBORZE, Cheryl |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|---------------------------------|
| 046540 | 09/11/2016 | \$115.75 | 11914 | WEBB, ROBERT |
| 046541 | 09/11/2016 | \$115.75 | 11915 | BEAL, JULIE |
| 046542 | 09/11/2016 | \$158.50 | 11916 | MINNARD, MICHELLE |
| 046543 | 09/11/2016 | \$115.75 | 11920 | FOSTER, JOY |
| 046544 | 09/11/2016 | \$39.00 | 11922 | EDUCATION WEEK |
| 046545 | 09/11/2016 | \$138.18 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 046546 | 09/11/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046547 | 09/11/2016 | \$30.00 | 17190 | MHSAA |
| 046548 | 09/11/2016 | \$215.72 | 17850 | SAFETY-KLEEN CORP |
| 046549 | 09/11/2016 | \$622.11 | 20390 | SCHOOL SPECIALTIES INC |
| 046550 | 09/11/2016 | \$100.75 | 20450 | THORNTON MARCY |
| 046551 | 09/11/2016 | \$66.80 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 046552 | 09/11/2016 | \$45.00 | 23790 | MAPT |
| 046553 | 09/11/2016 | \$783.36 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 046554 | 09/11/2016 | \$91.49 | 26651 | SHERWIN WILLIAMS |
| 046555 | 09/11/2016 | \$390.00 | 26786 | BRONSON HEALTHCARE GROUP |
| 046556 | 09/11/2016 | \$2,370.00 | 26841 | JOHN R BRUNNER |
| 046557 | 09/14/2016 | \$89.00 | 01193 | JACK PEARLS SPORT CENT |
| 046558 | 09/14/2016 | \$242.35 | 01521 | AT & T |
| 046559 | 09/14/2016 | \$610.00 | 02794 | MICHIGAN.COM |
| 046560 | 09/14/2016 | \$160.00 | 05231 | BATTLE CREEK PUB SCHLS |
| 046561 | 09/14/2016 | \$120.00 | 07827 | UNION CITY COMMUNITY SCHOOLS |
| 046562 | 09/14/2016 | \$2,018.50 | 10072 | PURCHASE POWER |
| 046563 | 09/14/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046564 | 09/14/2016 | \$1,500.00 | 10225 | SET/SEG |
| 046565 | 09/14/2016 | \$413.92 | 10543 | BATTLE CREEK SHOPPER NEWS |
| 046566 | 09/14/2016 | \$65.00 | 10664 | BORTELL RUSS |
| 046567 | 09/14/2016 | \$60.00 | 10994 | KATZBACK ED |
| 046568 | 09/14/2016 | \$334.88 | 11327 | TRANSAMERICA LIFE INSURANCE CO. |
| 046569 | 09/14/2016 | \$161.12 | 11421 | VERIZONWIRELESS |
| 046570 | 09/14/2016 | \$60.00 | 11496 | BUHLER, MICHAEL |
| 046571 | 09/14/2016 | \$60.00 | 11728 | VIAL, GAVIN |
| 046572 | 09/14/2016 | \$131.00 | 11767 | VADEN, JULIE |
| 046573 | 09/14/2016 | \$301.20 | 11783 | SHOPPERS-GUIDE |
| 046574 | 09/14/2016 | \$180.41 | 11887 | FIRST BANKCARD |
| 046575 | 09/14/2016 | \$60.00 | 11927 | SIEGEL, MIKE |
| 046576 | 09/14/2016 | \$60.00 | 11928 | LINMAN, BOB |
| 046577 | 09/14/2016 | \$128.61 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046578 | 09/14/2016 | \$896.00 | 26134 | ALL-TRONICS INC |
| 046579 | 09/14/2016 | \$125.00 | 26721 | MENDON COMMUNITY SCHOOLS |
| 046580 | 09/15/2016 | \$70.21 | 08740 | AIRGAS USA, LLC |
| 046581 | 09/15/2016 | \$25.00 | 10456 | ROHRER, DEBRA |
| 046582 | 09/15/2016 | \$41.49 | 10552 | HOLLAND BUS COMPANY |
| 046583 | 09/15/2016 | \$60.00 | 10583 | MUELLER, LAURIE |
| 046584 | 09/15/2016 | \$60.00 | 10992 | BLUM RANDY |
| 046585 | 09/15/2016 | \$60.00 | 11910 | HOMETOWN GAZETTE |
| 046586 | 09/15/2016 | \$377.24 | 15250 | MISDU |
| 046587 | 09/15/2016 | \$377.24 | 15250 | MISDU |
| 046588 | 09/15/2016 | \$647.18 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046589 | 09/16/2016 | \$487.37 | 01521 | AT & T |
| 046590 | 09/16/2016 | \$400.00 | 11604 | RW MERCER CO. INC. |
| 046591 | 09/16/2016 | \$150.00 | 11905 | LOEW, KRISTIN |
| 046592 | 09/16/2016 | \$2,103.56 | 23100 | POWER ENGINEERING PO BOX 338 |
| 046593 | 09/26/2016 | \$45,295.19 | 01530 | MESSA DEPT 217901 |
| 046594 | 09/26/2016 | \$60.00 | 10469 | SHELLENBERGER, ED |
| 046595 | 09/26/2016 | \$60.00 | 11932 | TELLER,LLOYD |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|-----------------|------------------|---------------|-------------------|---|
| 046597 | 09/27/2016 | \$6,244.26 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046598 | 09/27/2016 | \$80.00 | 11933 | LAWRENCE PUBLIC SCHOOLS |
| 046599 | 09/27/2016 | \$180.00 | 15087 | PITTSFORD AREA SCHOOLS |
| 046600 | 09/30/2016 | \$369.92 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046601 | 09/30/2016 | \$125.00 | 01193 | JACK PEARLS SPORT CENT |
| 046602 | 09/30/2016 | \$9,849.72 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 046603 | 09/30/2016 | \$24,531.75 | 06402 | KELLOGG COMMUNITY COLL |
| 046604 | 09/30/2016 | \$317.75 | 10003 | FULLER, MOLLY |
| 046605 | 09/30/2016 | \$135.56 | 10015 | CITY OF BATTLE CREEK |
| 046606 | 09/30/2016 | \$62.50 | 10456 | ROHRER, DEBRA |
| 046607 | 09/30/2016 | \$65.00 | 10469 | SHELLENBERGER, ED |
| 046608 | 09/30/2016 | \$60.00 | 10583 | MUELLER, LAURIE |
| 046609 | 09/30/2016 | \$60.00 | 10664 | BORTELL RUSS |
| 046610 | 09/30/2016 | \$60.00 | 10829 | HAWES, JEFF |
| 046611 | 09/30/2016 | \$46.99 | 10967 | SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL |
| 046612 | 09/30/2016 | \$60.00 | 10992 | BLUM RANDY |
| 046613 | 09/30/2016 | \$60.00 | 11014 | BUCKLES MATT |
| 046614 | 09/30/2016 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046615 | 09/30/2016 | \$60.00 | 11601 | GRICE, BRANDON |
| 046616 | 09/30/2016 | \$407.95 | 11652 | PENNIE JEWELL |
| 046617 | 09/30/2016 | \$60.00 | 11727 | SERVICE, JASON |
| 046618 | 09/30/2016 | \$52.50 | 11772 | APRIL RAINWATER |
| 046619 | 09/30/2016 | \$115.75 | 11775 | NANCY BILLS |
| 046620 | 09/30/2016 | \$115.75 | 11929 | SAKOWICZ, CATHY |
| 046621 | 09/30/2016 | \$79.25 | 11930 | CRABILL, BETSY |
| 046622 | 09/30/2016 | \$117.00 | 11931 | CHEYNE, SHERRY |
| 046623 | 09/30/2016 | \$60.00 | 11934 | BAUM, RON |
| 046623 | 11/28/2016 | \$-60.00 | 11934 | BAUM, RON |
| 046624 | 09/30/2016 | \$60.00 | 11935 | HOOVER, LINDA |
| 046625 | 09/30/2016 | \$377.24 | 15250 | MISDU |
| 046626 | 09/30/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046627 | 09/30/2016 | \$90.00 | 22570 | DRAHEIM CRAIG |
| 046628 | 09/30/2016 | \$2,231.62 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 046629 | 09/30/2016 | \$65.00 | 27000 | DAMON FOX |
| 046630 | 10/03/2016 | \$970.15 | 09785 | ATHENS AUTO SUPPLY |
| 046631 | 10/03/2016 | \$487.21 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046632 | 10/03/2016 | \$220.82 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 046633 | 10/03/2016 | \$2,250.00 | 10842 | COMPASS LEARNING INC. |
| 046634 | 10/03/2016 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 046635 | 10/03/2016 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046636 | 10/03/2016 | \$150.00 | 11316 | ELITE FUND, INC. |
| 046637 | 10/03/2016 | \$14.00 | 11740 | Smith's Flower Shop |
| 046638 | 10/03/2016 | \$947.88 | 11919 | DELTA NETWORK SERVICES |
| 046639 | 10/03/2016 | \$18.98 | 15340 | AT & T LONG DISTANCE |
| 046642 | 10/03/2016 | \$6,363.74 | 20390 | SCHOOL SPECIALTIES INC |
| 046643 | 10/03/2016 | \$281.62 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 046644 | 10/03/2016 | \$4,992.50 | 26162 | SOUTHERN MICHIGAN BANK AND TRUST ATT: ACCOUN |
| 046645 | 10/04/2016 | \$150.00 | 00967 | HARPER CREEK COMM SCHL |
| 046646 | 10/04/2016 | \$8,000.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 046647 | 10/04/2016 | \$130.00 | 26599 | COLDWATER SCHOOLS |
| 046648 | 10/12/2016 | \$2,386.50 | 10248 | GERALD ANDERSON |
| 046649 | 10/12/2016 | \$60.00 | 10583 | MUELLER, LAURIE |
| 046650 | 10/12/2016 | \$75.00 | 10905 | JEFF THERRIAN |
| 046651 | 10/12/2016 | \$60.00 | 10992 | BLUM RANDY |
| 046652 | 10/12/2016 | \$161.06 | 11421 | VERIZONWIRELESS |
| 046653 | 10/12/2016 | \$140.00 | 11610 | HUDSON AREA SCHOOLS |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|--------------|------------|---|
| 046654 | 10/12/2016 | \$389.70 | 14100 | CALHOUN CTY TREASURER |
| 046655 | 10/12/2016 | \$150.00 | 21070 | CONCORD COMMUNITY SCHL |
| 046656 | 10/12/2016 | \$150.22 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046657 | 10/12/2016 | \$65.00 | 27000 | DAMON FOX |
| 046658 | 10/14/2016 | \$4,553.46 | 00422 | CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT |
| 046659 | 10/14/2016 | \$13.59 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046660 | 10/14/2016 | \$59.00 | 01193 | JACK PEARLS SPORT CENT |
| 046661 | 10/14/2016 | \$242.35 | 01521 | AT & T |
| 046662 | 10/14/2016 | \$447.25 | 03121 | KALAMAZOO REGIONAL EDUC SERV AGENCY |
| 046663 | 10/14/2016 | \$55.72 | 08598 | REALLY GOOD STUFF INC |
| 046664 | 10/14/2016 | \$50.00 | 10456 | ROHRER, DEBRA |
| 046665 | 10/14/2016 | \$276.00 | 10507 | HUNTER PRELL CO. |
| 046666 | 10/14/2016 | \$6.33 | 11660 | ERBACH, JOHN |
| 046667 | 10/14/2016 | \$1,890.55 | 11887 | FIRST BANKCARD |
| 046668 | 10/14/2016 | \$91.58 | 11898 | SHI |
| 046669 | 10/14/2016 | \$24.21 | 12111 | UNITED PETROLEUM EQUIP |
| 046670 | 10/14/2016 | \$562.12 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 046671 | 10/14/2016 | \$377.24 | 15250 | MISDU |
| 046672 | 10/14/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046673 | 10/14/2016 | \$547.00 | 25040 | HOBART SALES & SERVICE FOOD EQUIPMENT SOLUTIO |
| 046674 | 10/18/2016 | \$1,020.46 | 00220 | VILLAGE OF ATHENS |
| 046675 | 10/18/2016 | \$21,435.80 | 00422 | CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT |
| 046675 | 10/27/2016 | \$-21,435.80 | 00422 | CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT |
| 046676 | 10/18/2016 | \$91.43 | 06875 | TRANSPORTATION ACCESSO |
| 046677 | 10/18/2016 | \$200.00 | 07827 | UNION CITY COMMUNITY SCHOOLS |
| 046678 | 10/18/2016 | \$68.35 | 08740 | AIRGAS USA, LLC |
| 046679 | 10/18/2016 | \$150.00 | 10380 | BATTLE CREEK AREA CATHOLIC SCHOOLS |
| 046680 | 10/18/2016 | \$41.49 | 10552 | HOLLAND BUS COMPANY |
| 046680 | 11/07/2016 | \$-41.49 | 10552 | HOLLAND BUS COMPANY |
| 046681 | 10/18/2016 | \$898.34 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |
| 046681 | 10/27/2016 | \$-898.34 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |
| 046682 | 10/18/2016 | \$3,441.27 | 11105 | BRANCH COUNTY TREASURER |
| 046683 | 10/18/2016 | \$200.00 | 11333 | Gabriel Richard High School Booster Club |
| 046684 | 10/18/2016 | \$10.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 046685 | 10/18/2016 | \$250.00 | 11604 | RW MERCER CO. INC. |
| 046685 | 10/27/2016 | \$-250.00 | 11604 | RW MERCER CO. INC. |
| 046686 | 10/18/2016 | \$175.00 | 11625 | PARMA WESTERN HIGH SCHOOL |
| 046687 | 10/18/2016 | \$343.00 | 11897 | GILMAN GEAR |
| 046688 | 10/18/2016 | \$167.70 | 11898 | SHI |
| 046689 | 10/18/2016 | \$110.84 | 11940 | TEACHERS SYNERGY, LLC DEPT 6759 |
| 046690 | 10/18/2016 | \$855.00 | 14100 | CALHOUN CTY TREASURER |
| 046691 | 10/18/2016 | \$70.27 | 14570 | FLINN SCIENTIFIC INC |
| 046692 | 10/18/2016 | \$150.00 | 15067 | CLIMAX SCOTTS SCHOOLS |
| 046693 | 10/18/2016 | \$155.00 | 15976 | ROOTERMAN |
| 046693 | 10/27/2016 | \$-155.00 | 15976 | ROOTERMAN |
| 046694 | 10/18/2016 | \$100.40 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 046695 | 10/18/2016 | \$52.04 | 26451 | STAPLES CREDIT PLAN DEPT 11 00-007094048 |
| 046696 | 10/18/2016 | \$6,617.95 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046697 | 10/18/2016 | \$92.00 | 26711 | HOBBS CHUCK |
| 046698 | 10/18/2016 | \$30.00 | 26786 | BRONSON HEALTHCARE GROUP |
| 046699 | 10/18/2016 | \$2,465.00 | 26841 | JOHN R BRUNNER |
| 046700 | 10/19/2016 | \$486.47 | 01521 | AT & T |
| 046701 | 10/19/2016 | \$60.00 | 06584 | GRANGER MIKE |
| 046702 | 10/19/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046703 | 10/19/2016 | \$60.00 | 11799 | ALLEN, MATTHEW |
| 046704 | 10/19/2016 | \$60.00 | 11800 | MORENO, JIM |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046705 | 10/19/2016 | \$60.00 | 11802 | HIGELMIRE, DOUG |
| 046706 | 10/19/2016 | \$60.00 | 11941 | MORENO, JACOB |
| 046707 | 10/21/2016 | \$47.00 | 00203 | POSTMASTER US POSTAL SERVICE |
| 046708 | 10/21/2016 | \$96.00 | 01193 | JACK PEARLS SPORT CENT |
| 046709 | 10/21/2016 | \$8.00 | 11827 | SMITHS FLOWER SHOP |
| 046710 | 10/21/2016 | \$160.00 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 046711 | 10/21/2016 | \$76.23 | 23640 | SCHOLASTIC Inc. |
| 046712 | 10/21/2016 | \$79.25 | 25220 | MARTIN DONNA |
| 046713 | 10/25/2016 | \$56,202.21 | 01530 | MESSA DEPT 217901 |
| 046714 | 10/25/2016 | \$721.50 | 10248 | GERALD ANDERSON |
| 046715 | 10/25/2016 | \$150.00 | 11627 | GOBLES HIGH SCHOOL |
| 046716 | 10/25/2016 | \$31.55 | 15340 | AT & T LONG DISTANCE |
| 046717 | 10/25/2016 | \$150.00 | 26599 | COLDWATER SCHOOLS |
| 046718 | 10/27/2016 | \$0.00 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046719 | 10/27/2016 | \$6,770.21 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 046720 | 10/27/2016 | \$100.39 | 10015 | CITY OF BATTLE CREEK |
| 046721 | 10/27/2016 | \$75.90 | 10065 | HAMLIN CONSTANCE |
| 046722 | 10/27/2016 | \$50.00 | 10456 | ROHRER, DEBRA |
| 046723 | 10/27/2016 | \$50.00 | 10469 | SHELLENBERGER, ED |
| 046724 | 10/27/2016 | \$50.00 | 10486 | DEBEAU BILL |
| 046725 | 10/27/2016 | \$2,609.37 | 10507 | HUNTER PRELL CO. |
| 046726 | 10/27/2016 | \$58.00 | 10653 | SNOWBALL BRAD |
| 046727 | 10/27/2016 | \$58.00 | 10653 | SNOWBALL BRAD |
| 046728 | 10/27/2016 | \$38.00 | 10653 | SNOWBALL BRAD |
| 046729 | 10/27/2016 | \$48.00 | 10653 | SNOWBALL BRAD |
| 046730 | 10/27/2016 | \$58.00 | 10992 | BLUM RANDY |
| 046731 | 10/27/2016 | \$58.00 | 10992 | BLUM RANDY |
| 046732 | 10/27/2016 | \$58.00 | 10992 | BLUM RANDY |
| 046733 | 10/27/2016 | \$58.00 | 10992 | BLUM RANDY |
| 046734 | 10/27/2016 | \$898.34 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |
| 046735 | 10/27/2016 | \$58.00 | 11097 | DODGE DAN |
| 046736 | 10/27/2016 | \$58.00 | 11097 | DODGE DAN |
| 046737 | 10/27/2016 | \$38.00 | 11097 | DODGE DAN |
| 046738 | 10/27/2016 | \$48.00 | 11097 | DODGE DAN |
| 046739 | 10/27/2016 | \$58.00 | 11114 | JOE FRENCH |
| 046740 | 10/27/2016 | \$58.00 | 11114 | JOE FRENCH |
| 046741 | 10/27/2016 | \$58.00 | 11114 | JOE FRENCH |
| 046742 | 10/27/2016 | \$58.00 | 11114 | JOE FRENCH |
| 046743 | 10/27/2016 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046744 | 10/27/2016 | \$250.00 | 11604 | RW MERCER CO. INC. |
| 046745 | 10/27/2016 | \$98.56 | 11807 | WIEAS, CINDY |
| 046745 | 11/10/2016 | -\$98.56 | 11807 | WIEAS, CINDY |
| 046746 | 10/27/2016 | \$98.56 | 11944 | GRADES, RACHEL |
| 046747 | 10/27/2016 | \$151.00 | 12114 | A Z KEY SHOP |
| 046748 | 10/27/2016 | \$1,557.50 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 046749 | 10/27/2016 | \$377.24 | 15250 | MISDU |
| 046750 | 10/27/2016 | \$155.00 | 15976 | ROOTERMAN |
| 046751 | 10/27/2016 | \$521.00 | 26503 | CALHOUN COUNTY CLERK % T LOEW ELECTION OFFIC |
| 046752 | 10/27/2016 | \$5.80 | 26712 | OTIS CAROL |
| 046753 | 10/27/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046754 | 10/28/2016 | \$24,285.55 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046755 | 10/28/2016 | \$0.00 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 046756 | 10/28/2016 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 046757 | 10/31/2016 | \$19.60 | 10031 | UNEMPLOYMENT INSURANCE AGENCY |
| 046758 | 10/31/2016 | \$10.00 | 10216 | STATE OF MICHIGAN |
| 046759 | 10/31/2016 | \$575.44 | 10216 | STATE OF MICHIGAN |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046760 | 10/31/2016 | \$69.00 | 11339 | CALHOUN COUNTY SHERIFF'S OFFICE |
| 046761 | 10/31/2016 | \$178.95 | 11700 | CAROLINA Biological Supply Company |
| 046762 | 10/31/2016 | \$149.53 | 11936 | FISHER SCIENTIFIC accts# 307677-001 |
| 046763 | 10/31/2016 | \$60.00 | 11945 | LONN B SPENCER AGENCY, INC |
| 046764 | 10/31/2016 | \$577.96 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 046765 | 10/31/2016 | \$545.72 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046766 | 11/01/2016 | \$29.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 046767 | 11/01/2016 | \$635.00 | 16600 | SYSCO FROST-PACK |
| 046769 | 11/04/2016 | \$7,489.20 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046770 | 11/04/2016 | \$150.00 | 00967 | HARPER CREEK COMM SCHL |
| 046771 | 11/04/2016 | \$292.50 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 046772 | 11/04/2016 | \$100.00 | 10717 | STATE OF MICHIGAN |
| 046773 | 11/04/2016 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046774 | 11/04/2016 | \$224.56 | 11101 | HUEPENBECKER, JOE |
| 046775 | 11/04/2016 | \$75.90 | 11312 | Lucy Roach |
| 046776 | 11/04/2016 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 046777 | 11/04/2016 | \$219.58 | 20390 | SCHOOL SPECIALTIES INC |
| 046778 | 11/07/2016 | \$1,470.00 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046779 | 11/07/2016 | \$142.00 | 01193 | JACK PEARLS SPORT CENT |
| 046780 | 11/07/2016 | \$60.00 | 11622 | NOBACH, MICHELLE |
| 046781 | 11/07/2016 | \$25.00 | 11740 | Smith's Flower Shop |
| 046782 | 11/07/2016 | \$40.00 | 17190 | MHSAA |
| 046783 | 11/07/2016 | \$645.00 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 046784 | 11/07/2016 | \$26.14 | 22570 | DRAHEIM CRAIG |
| 046785 | 11/07/2016 | \$150.00 | 26307 | MIAAA %GEORGE LOVICH |
| 046786 | 11/07/2016 | \$98.56 | 11807 | WIEAS, CINDY |
| 046787 | 11/10/2016 | \$60.00 | 10361 | GRANT, CARY |
| 046788 | 11/10/2016 | \$60.00 | 10469 | SHELLENBERGER, ED |
| 046789 | 11/10/2016 | \$60.00 | 10486 | DEBEAU BILL |
| 046790 | 11/10/2016 | \$92.00 | 10507 | HUNTER PRELL CO. |
| 046791 | 11/10/2016 | \$750.00 | 11946 | MAXSCHOLAR READING INTERVENTION PROGRAMS |
| 046792 | 11/10/2016 | \$377.24 | 15250 | MISDU |
| 046793 | 11/10/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046794 | 11/10/2016 | \$60.00 | 27000 | DAMON FOX |
| 046795 | 11/10/2016 | \$242.35 | 01521 | AT & T |
| 046796 | 11/10/2016 | \$70.21 | 08740 | AIRGAS USA, LLC |
| 046797 | 11/10/2016 | \$2,199.83 | 09785 | ATHENS AUTO SUPPLY |
| 046798 | 11/10/2016 | \$488.37 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046799 | 11/10/2016 | \$2,851.67 | 10257 | GOOD MARKS FOR SCHOOLS |
| 046800 | 11/10/2016 | \$50.00 | 10456 | ROHRER, DEBRA |
| 046801 | 11/10/2016 | \$2,430.21 | 10507 | HUNTER PRELL CO. |
| 046802 | 11/10/2016 | \$182.99 | 10684 | J W PEPPER & SON, INC. |
| 046803 | 11/10/2016 | \$80.00 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 046804 | 11/10/2016 | \$192.32 | 11137 | LARMOURS DRUG LLC |
| 046805 | 11/10/2016 | \$1,388.00 | 11754 | SEG WORKERS COMPENSATION FUND |
| 046806 | 11/10/2016 | \$299.00 | 11887 | FIRST BANKCARD |
| 046807 | 11/10/2016 | \$881.00 | 17190 | MHSAA |
| 046808 | 11/10/2016 | \$288.50 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046809 | 11/10/2016 | \$218.86 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 046810 | 11/15/2016 | \$70.00 | 11948 | KAR LABORATORIES INC. |
| 046811 | 11/15/2016 | \$54.39 | 10898 | AUSTIN-BATTERIES PLUS |
| 046812 | 11/15/2016 | \$130.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 046813 | 11/15/2016 | \$79.60 | 11101 | HUEPENBECKER, JOE |
| 046814 | 11/15/2016 | \$161.06 | 11421 | VERIZONWIRELESS |
| 046815 | 11/15/2016 | \$757.27 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 046816 | 11/15/2016 | \$25.80 | 22570 | DRAHEIM CRAIG |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046817 | 11/16/2016 | \$14.00 | 11948 | KAR LABORATORIES INC. |
| 046818 | 11/21/2016 | \$486.67 | 01521 | AT & T |
| 046819 | 11/21/2016 | \$6,877.45 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 046820 | 11/21/2016 | \$100.14 | 10015 | CITY OF BATTLE CREEK |
| 046821 | 11/21/2016 | \$1,128.50 | 10248 | GERALD ANDERSON |
| 046822 | 11/21/2016 | \$483.00 | 10982 | FRONTLINE TECHNOLOGIES INC |
| 046823 | 11/21/2016 | \$75.00 | 11343 | BLOUGH, KEN |
| 046824 | 11/21/2016 | \$873.00 | 11754 | SEG WORKERS COMPENSATION FUND |
| 046825 | 11/21/2016 | \$6.50 | 11791 | KLEIN, SHARON |
| 046826 | 11/21/2016 | \$377.24 | 15250 | MISDU |
| 046827 | 11/21/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046828 | 11/21/2016 | \$6.50 | 18880 | SHOUP ANITA |
| 046829 | 11/21/2016 | \$1,384.50 | 23100 | POWER ENGINEERING PO BOX 338 |
| 046830 | 11/21/2016 | \$4,767.96 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046831 | 11/21/2016 | \$75.00 | 26641 | BLOUGH, DAVE |
| 046832 | 11/21/2016 | \$11.35 | 26712 | OTIS CAROL |
| 046833 | 11/21/2016 | \$1,985.00 | 26841 | JOHN R BRUNNER |
| 046834 | 11/23/2016 | \$295.00 | 08230 | RECOGNITION INC |
| 046835 | 11/23/2016 | \$425.00 | 10297 | KATZ WELL DRILLING, INC. |
| 046836 | 11/23/2016 | \$50.00 | 10456 | ROHRER, DEBRA |
| 046837 | 11/23/2016 | \$80.00 | 11507 | CHARLOTTE AREA TESTING, INC. |
| 046838 | 11/23/2016 | \$45.95 | 11952 | J P COOKE |
| 046839 | 11/23/2016 | \$21.35 | 15340 | AT & T LONG DISTANCE |
| 046840 | 11/23/2016 | \$309.50 | 26609 | OVERHEAD DOOR CO OF BATTLE CREEK |
| 046841 | 11/25/2016 | \$48,565.44 | 01530 | MESSA DEPT 217901 |
| 046842 | 11/28/2016 | \$60.00 | 10366 | COURTER, RAY |
| 046843 | 11/28/2016 | \$92.00 | 10547 | PRINTLINK |
| 046844 | 11/28/2016 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046845 | 11/28/2016 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 046846 | 11/29/2016 | \$980.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 046847 | 11/29/2016 | \$60.00 | 10361 | GRANT, CARY |
| 046848 | 11/29/2016 | \$60.00 | 10469 | SHELLENBERGER, ED |
| 046848 | 12/16/2016 | -\$60.00 | 10469 | SHELLENBERGER, ED |
| 046849 | 11/29/2016 | \$60.00 | 10486 | DEBEAU BILL |
| 046850 | 11/29/2016 | \$1,272.24 | 11342 | SIEMENS INDUSTRY, INC. C/O CITIBANK(BLDG TECH) |
| 046851 | 11/29/2016 | \$18.00 | 11882 | HEDRINGTON, TANGI |
| 046852 | 11/29/2016 | \$60.00 | 27000 | DAMON FOX |
| 046852 | 12/16/2016 | -\$60.00 | 27000 | DAMON FOX |
| 046853 | 11/30/2016 | \$880.00 | 03412 | CALHOUN COUNTY HEALTH DEPT |
| 046854 | 11/30/2016 | \$50.00 | 10501 | DRAPER BRIAN |
| 046855 | 11/30/2016 | \$60.00 | 11343 | BLOUGH, KEN |
| 046856 | 11/30/2016 | \$60.00 | 11476 | SMOKER, LARRY |
| 046857 | 11/30/2016 | \$50.00 | 11496 | BUHLER, MICHAEL |
| 046858 | 11/30/2016 | \$60.00 | 26641 | BLOUGH, DAVE |
| 046859 | 12/09/2016 | \$400.00 | 11573 | HUDL |
| 046860 | 12/09/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046861 | 12/09/2016 | \$10.00 | 10216 | STATE OF MICHIGAN |
| 046862 | 12/09/2016 | \$50.00 | 10456 | ROHRER, DEBRA |
| 046863 | 12/09/2016 | \$66.70 | 23383 | HAMILTON MELISSA |
| 046864 | 12/09/2016 | \$6.50 | 23387 | NAY MARY JO |
| 046866 | 12/10/2016 | \$10,352.79 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046867 | 12/10/2016 | \$164.00 | 01193 | JACK PEARLS SPORT CENT |
| 046868 | 12/10/2016 | \$967.58 | 09785 | ATHENS AUTO SUPPLY |
| 046869 | 12/10/2016 | \$489.25 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046870 | 12/10/2016 | \$80.00 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 046871 | 12/10/2016 | \$933.80 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046872 | 12/10/2016 | \$316.07 | 11327 | TRANSAMERICA LIFE INSURANCE CO. |
| 046873 | 12/10/2016 | \$33.68 | 11412 | MARTINEZ, LAURA |
| 046874 | 12/10/2016 | \$377.24 | 15250 | MISDU |
| 046875 | 12/10/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046876 | 12/10/2016 | \$213.90 | 15976 | ROOTERMAN |
| 046876 | 01/19/2017 | \$-213.90 | 15976 | ROOTERMAN |
| 046877 | 12/10/2016 | \$34.26 | 26351 | CAREY LISA |
| 046878 | 12/14/2016 | \$60.00 | 10352 | O'LEARY, CORBY |
| 046879 | 12/14/2016 | \$50.00 | 10401 | KEVIN GARDINER |
| 046880 | 12/14/2016 | \$50.00 | 10402 | CASE, BRIAN |
| 046881 | 12/14/2016 | \$60.00 | 10520 | PELHAM SCOTT |
| 046882 | 12/14/2016 | \$60.00 | 10680 | TIMOTHY J RIZOR |
| 046883 | 12/14/2016 | \$60.00 | 10734 | MURDOCK, CARL |
| 046884 | 12/14/2016 | \$60.00 | 10915 | EUBANK, DAVE |
| 046885 | 12/14/2016 | \$50.00 | 11031 | HIGGINS DANA |
| 046886 | 12/14/2016 | \$60.00 | 11033 | GRADY DAN |
| 046887 | 12/14/2016 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046888 | 12/14/2016 | \$60.00 | 11065 | LOSINKSKI TYLER |
| 046889 | 12/14/2016 | \$60.00 | 11476 | SMOKER, LARRY |
| 046890 | 12/14/2016 | \$50.00 | 11496 | BUHLER, MICHAEL |
| 046891 | 12/14/2016 | \$4.54 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 046892 | 12/14/2016 | \$285.00 | 11621 | JIMMY'S JOHNS PORTABLE TOILET RENTAL, LLC |
| 046893 | 12/14/2016 | \$60.00 | 11666 | GRAFTON, JAMES |
| 046894 | 12/14/2016 | \$60.00 | 11727 | SERVICE, JASON |
| 046895 | 12/14/2016 | \$50.00 | 11727 | SERVICE, JASON |
| 046896 | 12/14/2016 | \$120.00 | 11833 | SMITH, JEFF |
| 046897 | 12/14/2016 | \$50.00 | 11841 | BACH, ERICH |
| 046898 | 12/14/2016 | \$34.00 | 11950 | Justin Dennett |
| 046899 | 12/14/2016 | \$50.00 | 11955 | WADDINGTON, JERRY |
| 046900 | 12/14/2016 | \$60.00 | 11956 | FOLEY, JOE |
| 046901 | 12/14/2016 | \$60.00 | 11957 | EARL, ERIC |
| 046902 | 12/14/2016 | \$386.96 | 15069 | BESCO WATER TREATMENT |
| 046903 | 12/14/2016 | \$20.00 | 22570 | DRAHEIM CRAIG |
| 046904 | 12/14/2016 | \$50.00 | 26641 | BLOUGH, DAVE |
| 046905 | 12/16/2016 | \$729.02 | 01521 | AT & T |
| 046906 | 12/16/2016 | \$40,504.86 | 01530 | MESSA DEPT 217901 |
| 046907 | 12/16/2016 | \$68.35 | 08740 | AIRGAS USA, LLC |
| 046908 | 12/16/2016 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046909 | 12/16/2016 | \$489.77 | 10507 | HUNTER PRELL CO. |
| 046910 | 12/16/2016 | \$118.94 | 10552 | HOLLAND BUS COMPANY |
| 046911 | 12/16/2016 | \$114.50 | 10898 | AUSTIN-BATTERIES PLUS |
| 046912 | 12/16/2016 | \$406.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 046913 | 12/16/2016 | \$176.40 | 11147 | J & L ELECTRIC |
| 046914 | 12/16/2016 | \$10,250.00 | 11178 | WILLIS AND JURASEK, CPA'S AND CONSULTANTS |
| 046915 | 12/16/2016 | \$17.22 | 11412 | MARTINEZ, LAURA |
| 046916 | 12/16/2016 | \$96.00 | 11421 | VERIZONWIRELESS |
| 046917 | 12/16/2016 | \$52.65 | 11592 | MILLWARD, TYLER |
| 046918 | 12/16/2016 | \$37.96 | 11660 | ERBACH, JOHN |
| 046919 | 12/16/2016 | \$56.74 | 11700 | CAROLINA Biological Supply Company |
| 046920 | 12/16/2016 | \$45.00 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 046921 | 12/16/2016 | \$198.38 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 046922 | 12/16/2016 | \$702.51 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046923 | 12/16/2016 | \$1,225.00 | 26171 | NEOLA INC SUITE 103 |
| 046924 | 12/16/2016 | \$58.00 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 046925 | 12/16/2016 | \$122.38 | 26746 | PITNEY BOWES INC |
| 046926 | 12/16/2016 | \$85.00 | 26786 | BRONSON HEALTHCARE GROUP |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046927 | 12/23/2016 | \$5,570.00 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046928 | 12/23/2016 | \$7,199.58 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 046929 | 12/23/2016 | \$104.95 | 10015 | CITY OF BATTLE CREEK |
| 046930 | 12/23/2016 | \$37.50 | 10456 | ROHRER, DEBRA |
| 046931 | 12/23/2016 | \$176.00 | 10507 | HUNTER PRELL CO. |
| 046932 | 12/23/2016 | \$52.51 | 11660 | ERBACH, JOHN |
| 046933 | 12/23/2016 | \$150.00 | 11826 | MAPLE VALLEY SCHOOLS |
| 046934 | 12/23/2016 | \$151.76 | 11936 | FISHER SCIENTIFIC accts# 307677-001 |
| 046935 | 12/23/2016 | \$610.00 | 11959 | MICHIGAN SCIENCE OLYMPIAD |
| 046936 | 12/23/2016 | \$65.09 | 11962 | KALAMAZOO COUNTY CLERK |
| 046937 | 12/23/2016 | \$377.24 | 15250 | MISDU |
| 046938 | 12/23/2016 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046939 | 12/23/2016 | \$6.50 | 23387 | NAY MARY JO |
| 046940 | 12/23/2016 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 046941 | 12/23/2016 | \$375.75 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046942 | 12/23/2016 | \$6.50 | 26712 | OTIS CAROL |
| 046943 | 12/26/2016 | \$60.14 | 11592 | MILLWARD, TYLER |
| 046944 | 01/02/2017 | \$2,109.00 | 10248 | GERALD ANDERSON |
| 046945 | 01/04/2017 | \$69.00 | 10755 | CALHOUN COUNTY OFFICE OF THE SHERIFF |
| 046946 | 01/04/2017 | \$0.00 | 11781 | UNION CITY CLARION |
| 046947 | 01/04/2017 | \$140.00 | 15067 | CLIMAX SCOTTS SCHOOLS |
| 046948 | 01/04/2017 | \$150.00 | 21070 | CONCORD COMMUNITY SCHL |
| 046948 | 03/02/2017 | \$-150.00 | 21070 | CONCORD COMMUNITY SCHL |
| 046949 | 01/04/2017 | \$150.00 | 07827 | UNION CITY COMMUNITY SCHOOLS |
| 046950 | 01/06/2017 | \$1,470.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 046951 | 01/06/2017 | \$212.00 | 10434 | ENERCO CORPORATION |
| 046952 | 01/06/2017 | \$25.00 | 10456 | ROHRER, DEBRA |
| 046953 | 01/06/2017 | \$150.00 | 11316 | ELITE FUND, INC. |
| 046954 | 01/06/2017 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 046955 | 01/06/2017 | \$70.20 | 11904 | TAYLOR, MARVIN |
| 046956 | 01/06/2017 | \$377.24 | 15250 | MISDU |
| 046957 | 01/06/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 046958 | 01/10/2017 | \$60.00 | 10352 | O'LEARY, CORBY |
| 046959 | 01/10/2017 | \$50.00 | 10948 | HECKMAN, SCOTT |
| 046960 | 01/10/2017 | \$60.00 | 11031 | HIGGINS DANA |
| 046961 | 01/10/2017 | \$50.00 | 11036 | BRITTON BRUCE |
| 046962 | 01/10/2017 | \$60.00 | 11075 | SPENCER LONNIE |
| 046963 | 01/10/2017 | \$60.00 | 11343 | BLOUGH, KEN |
| 046964 | 01/10/2017 | \$50.00 | 11430 | MCDANIELS, MARK |
| 046965 | 01/10/2017 | \$60.00 | 11519 | LILLY,ART |
| 046966 | 01/10/2017 | \$50.00 | 11731 | ALDINGER, CHRIS |
| 046967 | 01/10/2017 | \$50.00 | 11828 | STEINMILLER, DAVID |
| 046968 | 01/10/2017 | \$60.00 | 11957 | EARL, ERIC |
| 046969 | 01/10/2017 | \$60.00 | 11965 | BARD, JC |
| 046970 | 01/10/2017 | \$50.00 | 11966 | DONNERSBACH, NORBERT |
| 046971 | 01/10/2017 | \$60.00 | 26641 | BLOUGH, DAVE |
| 046972 | 01/11/2017 | \$53.67 | 00220 | VILLAGE OF ATHENS |
| 046973 | 01/11/2017 | \$0.95 | 01193 | JACK PEARLS SPORT CENT |
| 046974 | 01/11/2017 | \$242.35 | 01521 | AT & T |
| 046975 | 01/11/2017 | \$300.00 | 10297 | KATZ WELL DRILLING, INC. |
| 046976 | 01/11/2017 | \$51.76 | 10967 | SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL |
| 046977 | 01/11/2017 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 046978 | 01/11/2017 | \$1,270.00 | 11091 | DELISLE ASSOCIATES LTD |
| 046979 | 01/11/2017 | \$23.82 | 15340 | AT & T LONG DISTANCE |
| 046980 | 01/11/2017 | \$154.65 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 046981 | 01/11/2017 | \$145.00 | 26480 | PLAQUES & SUCH |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 046982 | 01/11/2017 | \$3,569.95 | 11963 | IBOSS, INC |
| 046983 | 01/13/2017 | \$4,701.96 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 046985 | 01/13/2017 | \$13,371.57 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 046986 | 01/13/2017 | \$70.21 | 08740 | AIRGAS USA, LLC |
| 046987 | 01/13/2017 | \$633.65 | 09785 | ATHENS AUTO SUPPLY |
| 046988 | 01/13/2017 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 046989 | 01/13/2017 | \$498.21 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 046990 | 01/13/2017 | \$2,851.67 | 10257 | GOOD MARKS FOR SCHOOLS |
| 046991 | 01/13/2017 | \$60.00 | 10784 | VAN GEISON, PETE |
| 046992 | 01/13/2017 | \$73.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 046993 | 01/13/2017 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 046994 | 01/13/2017 | \$148.00 | 11421 | VERIZONWIRELESS |
| 046995 | 01/13/2017 | \$1,550.83 | 24710 | SEMCO ENERGY GAS COMPANY |
| 046996 | 01/13/2017 | \$5,820.23 | 26598 | CRYSTAL FLASH PETROLEUM |
| 046997 | 01/13/2017 | \$85.00 | 26786 | BRONSON HEALTHCARE GROUP |
| 046998 | 01/19/2017 | \$485.58 | 01521 | AT & T |
| 046999 | 01/19/2017 | \$6,647.15 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 047000 | 01/19/2017 | \$93.34 | 10015 | CITY OF BATTLE CREEK |
| 047001 | 01/19/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047002 | 01/19/2017 | \$2,798.83 | 10507 | HUNTER PRELL CO. |
| 047003 | 01/19/2017 | \$1,964.00 | 11197 | CONTRACT PAPER GROUP |
| 047004 | 01/19/2017 | \$27.07 | 11412 | MARTINEZ, LAURA |
| 047005 | 01/19/2017 | \$250.00 | 11604 | RW MERCER CO. INC. |
| 047006 | 01/19/2017 | \$122.50 | 11652 | PENNIE JEWELL |
| 047007 | 01/19/2017 | \$123.25 | 11915 | BEAL, JULIE |
| 047008 | 01/19/2017 | \$213.90 | 11970 | HUBBARD PLUMBING & DRAIN, INC. DBA ROTO ROOTER |
| 047009 | 01/19/2017 | \$3,813.48 | 14100 | CALHOUN CTY TREASURER |
| 047010 | 01/19/2017 | \$377.24 | 15250 | MISDU |
| 047011 | 01/19/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047012 | 01/19/2017 | \$22.00 | 22550 | SWANK COLLEEN |
| 047013 | 01/19/2017 | \$13.00 | 23387 | NAY MARY JO |
| 047014 | 01/19/2017 | \$1,349.90 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 047015 | 01/19/2017 | \$569.46 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047016 | 01/19/2017 | \$0.00 | 26765 | NEWTON TOWNSHIP CLERK MARY ALDRICH |
| 047017 | 01/19/2017 | \$3,520.00 | 26841 | JOHN R BRUNNER |
| 047018 | 01/20/2017 | \$165.00 | 10288 | BOWER'S SERVICE LLC AUTOMOTIVE REPAIRING |
| 047019 | 01/20/2017 | \$1,085.25 | 26595 | FULLER SHANNON |
| 047020 | 01/20/2017 | \$142.50 | 26765 | NEWTON TOWNSHIP CLERK MARY ALDRICH |
| 047021 | 01/24/2017 | \$38,704.29 | 01530 | MESSA DEPT 217901 |
| 047022 | 01/24/2017 | \$0.00 | 10379 | CHAD M WILKES |
| 047023 | 01/24/2017 | \$60.00 | 10469 | SHELLENBERGER, ED |
| 047024 | 01/24/2017 | \$60.00 | 10469 | SHELLENBERGER, ED |
| 047025 | 01/24/2017 | \$60.00 | 10486 | DEBEAU BILL |
| 047026 | 01/24/2017 | \$60.00 | 10704 | WASHBURN, DAN |
| 047027 | 01/24/2017 | \$50.00 | 10948 | HECKMAN, SCOTT |
| 047028 | 01/24/2017 | \$50.00 | 11036 | BRITTON BRUCE |
| 047029 | 01/24/2017 | \$60.00 | 11230 | NEITZERT, KENT |
| 047030 | 01/24/2017 | \$60.00 | 11481 | SIMON, DICK |
| 047031 | 01/24/2017 | \$200.00 | 11610 | HUDSON AREA SCHOOLS |
| 047032 | 01/24/2017 | \$150.00 | 11667 | SOSINSKI, AL |
| 047033 | 01/24/2017 | \$150.00 | 11823 | HERPIN, ROY |
| 047034 | 01/24/2017 | \$135.00 | 11832 | LAKEVIEW SCHOOLS |
| 047035 | 01/24/2017 | \$150.00 | 11972 | MANN, DALE |
| 047036 | 01/24/2017 | \$75.00 | 11973 | LYNN, STEVE |
| 047036 | 01/31/2017 | -\$75.00 | 11973 | LYNN, STEVE |
| 047037 | 01/24/2017 | \$60.00 | 27000 | DAMON FOX |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|---|
| 047038 | 01/24/2017 | \$60.00 | 27000 | DAMON FOX |
| 047038 | 02/08/2017 | \$-60.00 | 27000 | DAMON FOX |
| 047039 | 01/24/2017 | \$150.00 | 10379 | CHAD M WILKES |
| 047040 | 01/24/2017 | \$75.00 | 10379 | CHAD M WILKES |
| 047041 | 01/27/2017 | \$3,119.75 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 047042 | 01/27/2017 | \$117.00 | 10547 | PRINTLINK |
| 047043 | 01/27/2017 | \$50.00 | 10684 | J W PEPPER & SON, INC. |
| 047044 | 01/27/2017 | \$264.17 | 10966 | MEYER MUSIC |
| 047045 | 01/27/2017 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 047046 | 01/27/2017 | \$110.00 | 11650 | MITCA % JERRY LASCESKI, TREAS |
| 047047 | 01/27/2017 | \$173.25 | 11768 | MOORE, BETHANY |
| 047048 | 01/27/2017 | \$305.26 | 11905 | LOEW, KRISTIN |
| 047049 | 01/27/2017 | \$12.00 | 11936 | FISHER SCIENTIFIC accts# 307677-001 |
| 047050 | 01/27/2017 | \$101.75 | 11968 | HOLM, ALICIA |
| 047051 | 01/27/2017 | \$79.25 | 11974 | LUCY LAMSON |
| 047052 | 01/27/2017 | \$240.50 | 11975 | GOSS, ALEXA |
| 047053 | 01/27/2017 | \$79.25 | 11976 | RILEY HOWARD |
| 047054 | 01/27/2017 | \$0.00 | 14100 | CALHOUN CTY TREASURER |
| 047055 | 01/27/2017 | \$1,002.16 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 047056 | 01/27/2017 | \$301.62 | 15321 | STACHIA BAGLEY |
| 047057 | 01/27/2017 | \$18.67 | 15340 | AT & T LONG DISTANCE |
| 047058 | 01/27/2017 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 047059 | 01/27/2017 | \$830.00 | 26868 | MACUL |
| 047060 | 01/27/2017 | \$20,596.40 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 047061 | 01/27/2017 | \$8,000.00 | 14100 | CALHOUN CTY TREASURER |
| 047062 | 01/27/2017 | \$312.18 | 14100 | CALHOUN CTY TREASURER |
| 047063 | 01/31/2017 | \$200.00 | 05231 | BATTLE CREEK PUB SCHLS |
| 047064 | 01/31/2017 | \$60.00 | 10361 | GRANT, CARY |
| 047065 | 01/31/2017 | \$50.00 | 10366 | COURTER, RAY |
| 047066 | 01/31/2017 | \$60.00 | 10704 | WASHBURN, DAN |
| 047067 | 01/31/2017 | \$60.00 | 10784 | VAN GEISON, PETE |
| 047068 | 01/31/2017 | \$50.00 | 10873 | KIDD, TOM |
| 047069 | 01/31/2017 | \$60.00 | 11033 | GRADY DAN |
| 047070 | 01/31/2017 | \$60.00 | 11075 | SPENCER LONNIE |
| 047071 | 01/31/2017 | \$60.00 | 11343 | BLOUGH, KEN |
| 047072 | 01/31/2017 | \$60.00 | 11370 | HEIL, TRENTON |
| 047073 | 01/31/2017 | \$50.00 | 11496 | BUHLER, MICHAEL |
| 047074 | 01/31/2017 | \$180.32 | 11672 | AMWAY GRAND PLAZA HOTEL |
| 047075 | 01/31/2017 | \$50.00 | 11676 | HUBBARD, BRAD |
| 047076 | 01/31/2017 | \$50.00 | 11731 | ALDINGER, CHRIS |
| 047077 | 01/31/2017 | \$50.00 | 11834 | BARTHA, ED |
| 047078 | 01/31/2017 | \$410.00 | 11979 | MCEC |
| 047079 | 01/31/2017 | \$60.00 | 11980 | FINK, FRANK |
| 047080 | 01/31/2017 | \$60.00 | 11981 | GARRISON, DAN |
| 047081 | 01/31/2017 | \$60.00 | 11982 | GALLOWAY, SCOTT |
| 047082 | 01/31/2017 | \$200.00 | 12131 | QUINCY COMM SCHLS BIG 8 ANNUAL DUES |
| 047083 | 01/31/2017 | \$6.50 | 18880 | SHOUP ANITA |
| 047084 | 01/31/2017 | \$6.05 | 23387 | NAY MARY JO |
| 047085 | 01/31/2017 | \$235.38 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 047086 | 01/31/2017 | \$95.00 | 23630 | LEROY TOWNSHIP |
| 047087 | 01/31/2017 | \$60.00 | 26641 | BLOUGH, DAVE |
| 047088 | 01/31/2017 | \$155.87 | 10516 | DETROIT MARRIOTT RENAISSANCE CENTER |
| 047089 | 01/31/2017 | \$75.00 | 11983 | EDWARDS, CONNOR |
| 047090 | 02/03/2017 | \$2,071.00 | 10248 | GERALD ANDERSON |
| 047091 | 02/03/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047092 | 02/03/2017 | \$377.24 | 15250 | MISDU |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047093 | 02/03/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047096 | 02/06/2017 | \$280.00 | 08230 | RECOGNITION INC |
| 047097 | 02/06/2017 | \$176.00 | 10003 | FULLER, MOLLY |
| 047098 | 02/06/2017 | \$3,042.21 | 10034 | CDW GOVERNMENT, INC. |
| 047099 | 02/06/2017 | \$85.51 | 10966 | MEYER MUSIC |
| 047100 | 02/06/2017 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 047101 | 02/06/2017 | \$79.25 | 11978 | MCCONVILLE, ALICIA |
| 047102 | 02/06/2017 | \$100.00 | 15100 | SPRINGPORT COMM SCHLS |
| 047104 | 02/09/2017 | \$13,329.19 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047105 | 02/09/2017 | \$32.97 | 01257 | KALAMAZOO COUNTY TREASURER |
| 047106 | 02/09/2017 | \$15.00 | 08230 | RECOGNITION INC |
| 047107 | 02/09/2017 | \$1,027.14 | 09785 | ATHENS AUTO SUPPLY |
| 047108 | 02/09/2017 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 047109 | 02/09/2017 | \$501.52 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 047110 | 02/09/2017 | \$126.75 | 10301 | Case, Jill |
| 047111 | 02/09/2017 | \$60.00 | 10349 | BROWN, MICHAEL |
| 047112 | 02/09/2017 | \$60.00 | 10361 | GRANT, CARY |
| 047113 | 02/09/2017 | \$60.00 | 10366 | COURTER, RAY |
| 047114 | 02/09/2017 | \$75.00 | 10379 | CHAD M WILKES |
| 047115 | 02/09/2017 | \$60.00 | 10394 | BENHAM, DAVE |
| 047116 | 02/09/2017 | \$60.00 | 10486 | DEBEAU BILL |
| 047117 | 02/09/2017 | \$103.71 | 10552 | HOLLAND BUS COMPANY |
| 047118 | 02/09/2017 | \$60.00 | 10680 | TIMOTHY J RIZOR |
| 047119 | 02/09/2017 | \$38.48 | 10684 | J W PEPPER & SON, INC. |
| 047120 | 02/09/2017 | \$60.00 | 10873 | KIDD, TOM |
| 047121 | 02/09/2017 | \$50.00 | 10948 | HECKMAN, SCOTT |
| 047122 | 02/09/2017 | \$141.95 | 10966 | MEYER MUSIC |
| 047123 | 02/09/2017 | \$50.00 | 11031 | HIGGINS DANA |
| 047124 | 02/09/2017 | \$50.00 | 11033 | GRADY DAN |
| 047125 | 02/09/2017 | \$60.00 | 11033 | GRADY DAN |
| 047126 | 02/09/2017 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 047127 | 02/09/2017 | \$934.84 | 11105 | BRANCH COUNTY TREASURER |
| 047128 | 02/09/2017 | \$47.97 | 11412 | MARTINEZ, LAURA |
| 047129 | 02/09/2017 | \$50.00 | 11505 | LAVASSEUR, TIM |
| 047129 | 02/17/2017 | \$-50.00 | 11505 | LAVASSEUR, TIM |
| 047130 | 02/09/2017 | \$60.00 | 11666 | GRAFTON, JAMES |
| 047131 | 02/09/2017 | \$60.00 | 11684 | STOPCZYNSKI, TIMOTHY |
| 047132 | 02/09/2017 | \$798.49 | 11887 | FIRST BANKCARD |
| 047133 | 02/09/2017 | \$79.00 | 11904 | TAYLOR, MARVIN |
| 047134 | 02/09/2017 | \$75.00 | 11973 | LYNN, STEVE |
| 047135 | 02/09/2017 | \$50.00 | 11988 | SPALDING, DAVID |
| 047136 | 02/09/2017 | \$134.05 | 15069 | BESCO WATER TREATMENT |
| 047137 | 02/09/2017 | \$283.32 | 15961 | MORGAN MARY |
| 047138 | 02/09/2017 | \$36.67 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 047139 | 02/09/2017 | \$1,385.62 | 24710 | SEMCO ENERGY GAS COMPANY |
| 047140 | 02/09/2017 | \$191.03 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 047141 | 02/09/2017 | \$93.75 | 26750 | OSWALT DARCY |
| 047142 | 02/09/2017 | \$50.00 | 11036 | BRITTON BRUCE |
| 047143 | 02/16/2017 | \$40.00 | 01193 | JACK PEARLS SPORT CENT |
| 047144 | 02/16/2017 | \$20,920.43 | 06402 | KELLOGG COMMUNITY COLL |
| 047145 | 02/16/2017 | \$120.00 | 06795 | SCHALAU WALT |
| 047146 | 02/16/2017 | \$60.00 | 10335 | FOSDICK TERRY |
| 047147 | 02/16/2017 | \$60.00 | 10352 | O'LEARY, CORBY |
| 047148 | 02/16/2017 | \$60.00 | 10680 | TIMOTHY J RIZOR |
| 047149 | 02/16/2017 | \$60.00 | 10915 | EUBANK, DAVE |
| 047150 | 02/16/2017 | \$50.00 | 10948 | HECKMAN, SCOTT |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|------------|------------|--|
| 047151 | 02/16/2017 | \$60.00 | 11033 | GRADY DAN |
| 047151 | 02/23/2017 | \$-60.00 | 11033 | GRADY DAN |
| 047152 | 02/16/2017 | \$60.00 | 11033 | GRADY DAN |
| 047153 | 02/16/2017 | \$50.00 | 11036 | BRITTON BRUCE |
| 047154 | 02/16/2017 | \$60.00 | 11065 | LOSINKSKI TYLER |
| 047155 | 02/16/2017 | \$14.41 | 11105 | BRANCH COUNTY TREASURER |
| 047156 | 02/16/2017 | \$10.00 | 11139 | MOPHOTO |
| 047157 | 02/16/2017 | \$79.25 | 11191 | WENDY CONVERSE |
| 047158 | 02/16/2017 | \$148.02 | 11421 | VERIZONWIRELESS |
| 047159 | 02/16/2017 | \$60.00 | 11476 | SMOKER, LARRY |
| 047160 | 02/16/2017 | \$60.00 | 11476 | SMOKER, LARRY |
| 047161 | 02/16/2017 | \$50.00 | 11496 | BUHLER, MICHAEL |
| 047162 | 02/16/2017 | \$50.00 | 11496 | BUHLER, MICHAEL |
| 047163 | 02/16/2017 | \$107.92 | 11592 | MILLWARD, TYLER |
| 047164 | 02/16/2017 | \$60.00 | 11666 | GRAFTON, JAMES |
| 047165 | 02/16/2017 | \$60.00 | 11684 | STOPCZYNSKI, TIMOTHY |
| 047166 | 02/16/2017 | \$50.00 | 11834 | BARTHA, ED |
| 047167 | 02/16/2017 | \$50.00 | 11844 | STEWART, RONALD |
| 047168 | 02/16/2017 | \$123.25 | 11913 | PLATTEBORZE, Cheryl |
| 047169 | 02/16/2017 | \$60.00 | 11981 | GARRISON, DAN |
| 047170 | 02/16/2017 | \$60.00 | 11981 | GARRISON, DAN |
| 047171 | 02/16/2017 | \$50.00 | 11982 | GALLOWAY, SCOTT |
| 047172 | 02/16/2017 | \$50.00 | 11989 | MIKE GARVEY MHSAA Skinfold Assessor |
| 047173 | 02/16/2017 | \$176.58 | 11991 | SWAN INN MOTEL |
| 047174 | 02/16/2017 | \$130.00 | 11992 | PORTAGE CENTRAL MIDDLE SCHOOL |
| 047175 | 02/16/2017 | \$50.00 | 11993 | TOMLINSON, BRYAN |
| 047176 | 02/16/2017 | \$0.00 | 11994 | HOPSON, DEAN |
| 047177 | 02/16/2017 | \$2,350.00 | 26841 | JOHN R BRUNNER |
| 047178 | 02/16/2017 | \$50.00 | 11994 | HOPSON, DEAN |
| 047179 | 02/16/2017 | \$6,508.35 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 047180 | 02/16/2017 | \$99.03 | 10015 | CITY OF BATTLE CREEK |
| 047181 | 02/16/2017 | \$377.24 | 15250 | MISDU |
| 047182 | 02/16/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047183 | 02/24/2017 | \$728.18 | 01521 | AT & T |
| 047184 | 02/24/2017 | \$0.00 | 01530 | MESSA DEPT 217901 |
| 047185 | 02/24/2017 | \$152.00 | 10253 | BURLINGTON TOWNSHIP CLERK DARLENE MACK |
| 047186 | 02/24/2017 | \$63.00 | 10349 | BROWN, MICHAEL |
| 047187 | 02/24/2017 | \$63.00 | 10395 | RANDY H HOUTZ |
| 047188 | 02/24/2017 | \$12.50 | 10456 | ROHRER, DEBRA |
| 047189 | 02/24/2017 | \$63.00 | 10680 | TIMOTHY J RIZOR |
| 047190 | 02/24/2017 | \$63.00 | 10704 | WASHBURN, DAN |
| 047191 | 02/24/2017 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 047192 | 02/24/2017 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 047193 | 02/24/2017 | \$63.00 | 11251 | ROSALIN, RUBIN |
| 047194 | 02/24/2017 | \$63.00 | 11343 | BLOUGH, KEN |
| 047195 | 02/24/2017 | \$0.00 | 11380 | OFFORD, WARNER |
| 047196 | 02/24/2017 | \$63.00 | 11694 | DOXEY, BOB |
| 047197 | 02/24/2017 | \$873.00 | 11754 | SEG WORKERS COMPENSATION FUND |
| 047198 | 02/24/2017 | \$60.00 | 11802 | HIGELMIRE, DOUG |
| 047199 | 02/24/2017 | \$495.00 | 11963 | IBOSS, INC |
| 047200 | 02/24/2017 | \$101.69 | 11977 | FIRE MOUNTAIN GEMS |
| 047201 | 02/24/2017 | \$542.36 | 11996 | RESIDENCE INN |
| 047202 | 02/24/2017 | \$135.00 | 11997 | GALESBURG AUGUSTA COMMUNITY SCHOOLS |
| 047203 | 02/24/2017 | \$63.00 | 11998 | GOODYEAR, SPENCER |
| 047204 | 02/24/2017 | \$63.00 | 11999 | FOLLOWELL, DAVID |
| 047205 | 02/24/2017 | \$3,487.33 | 15069 | BESCO WATER TREATMENT |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047206 | 02/24/2017 | \$31.96 | 15340 | AT & T LONG DISTANCE |
| 047207 | 02/24/2017 | \$215.72 | 17850 | SAFETY-KLEEN CORP |
| 047208 | 02/24/2017 | \$586.23 | 20390 | SCHOOL SPECIALTIES INC |
| 047209 | 02/24/2017 | \$45.00 | 23050 | SAMS CLUB |
| 047210 | 02/24/2017 | \$5,262.11 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047211 | 02/24/2017 | \$63.00 | 26641 | BLOUGH, DAVE |
| 047212 | 02/24/2017 | \$63.00 | 27000 | DAMON FOX |
| 047213 | 02/24/2017 | \$39,390.22 | 01530 | MESSA DEPT 217901 |
| 047214 | 02/24/2017 | \$70.21 | 08740 | AIRGAS USA, LLC |
| 047215 | 02/24/2017 | \$63.00 | 11380 | OFFORD, WARNER |
| 047216 | 03/02/2017 | \$20.00 | 10301 | Case, Jill |
| 047217 | 03/02/2017 | \$450.00 | 10544 | QUALITY ROOFING AND CONSTRUCTION, INC. |
| 047218 | 03/02/2017 | \$21.99 | 10552 | HOLLAND BUS COMPANY |
| 047219 | 03/02/2017 | \$80.00 | 11622 | NOBACH, MICHELLE |
| 047220 | 03/02/2017 | \$282.73 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047221 | 03/02/2017 | \$20.00 | 12001 | CONVERSE, KAITLYN |
| 047222 | 03/02/2017 | \$60.00 | 12002 | HURST, TRACIE |
| 047223 | 03/02/2017 | \$40.00 | 12003 | KNOWLES, JOHN |
| 047224 | 03/02/2017 | \$377.24 | 15250 | MISDU |
| 047225 | 03/02/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047226 | 03/02/2017 | \$150.00 | 21070 | CONCORD COMMUNITY SCHL |
| 047226 | 03/15/2017 | \$-150.00 | 21070 | CONCORD COMMUNITY SCHL |
| 047227 | 03/02/2017 | \$12.85 | 23387 | NAY MARY JO |
| 047228 | 03/02/2017 | \$88.35 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 047229 | 03/02/2017 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 047230 | 03/02/2017 | \$74.70 | 26503 | CALHOUN COUNTY CLERK % T LOEW ELECTION OFFIC |
| 047231 | 03/03/2017 | \$158.00 | 01193 | JACK PEARLS SPORT CENT |
| 047232 | 03/03/2017 | \$276.63 | 09785 | ATHENS AUTO SUPPLY |
| 047233 | 03/03/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047234 | 03/03/2017 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 047235 | 03/03/2017 | \$5.00 | 11827 | SMITHS FLOWER SHOP |
| 047236 | 03/03/2017 | \$485.49 | 11905 | LOEW, KRISTIN |
| 047237 | 03/03/2017 | \$140.00 | 11931 | CHEYNE, SHERRY |
| 047238 | 03/03/2017 | \$140.00 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 047239 | 03/03/2017 | \$127.39 | 22570 | DRAHEIM CRAIG |
| 047240 | 03/03/2017 | \$18.00 | 26699 | CHRISTMAN SCREENPRINT |
| 047241 | 03/03/2017 | \$37.45 | 26711 | HOBBS CHUCK |
| 047242 | 03/03/2017 | \$1,337.50 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 047244 | 03/08/2017 | \$13,024.43 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047245 | 03/08/2017 | \$1,950.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 047246 | 03/08/2017 | \$785.00 | 03121 | KALAMAZOO REGIONAL EDUC SERV AGENCY |
| 047247 | 03/08/2017 | \$501.20 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 047248 | 03/08/2017 | \$234.79 | 10898 | AUSTIN-BATTERIES PLUS |
| 047249 | 03/08/2017 | \$90.95 | 11312 | Lucy Roach |
| 047250 | 03/08/2017 | \$210.00 | 11887 | FIRST BANKCARD |
| 047251 | 03/08/2017 | \$1,577.80 | 17190 | MHSAA |
| 047252 | 03/08/2017 | \$375.62 | 23100 | POWER ENGINEERING PO BOX 338 |
| 047253 | 03/08/2017 | \$34.96 | 26351 | CAREY LISA |
| 047254 | 03/13/2017 | \$68.90 | 10202 | PRECISION DATA PRODUCTS |
| 047255 | 03/13/2017 | \$352.00 | 10507 | HUNTER PRELL CO. |
| 047256 | 03/13/2017 | \$245.00 | 15102 | YANCER DEBRA |
| 047257 | 03/13/2017 | \$441.30 | 16730 | GRAND TRAVERSE RESORT PO BOX 404 |
| 047258 | 03/13/2017 | \$1,257.15 | 24710 | SEMCO ENERGY GAS COMPANY |
| 047259 | 03/13/2017 | \$71.99 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 047260 | 03/13/2017 | \$2,166.00 | 10248 | GERALD ANDERSON |
| 047261 | 03/17/2017 | \$242.35 | 01521 | AT & T |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047262 | 03/17/2017 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 047263 | 03/17/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047264 | 03/17/2017 | \$417.68 | 11318 | T.G PLUMBING, INC. |
| 047265 | 03/17/2017 | \$148.02 | 11421 | VERIZONWIRELESS |
| 047266 | 03/17/2017 | \$283.80 | 11592 | MILLWARD, TYLER |
| 047267 | 03/17/2017 | \$382.39 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047268 | 03/17/2017 | \$377.24 | 15250 | MISDU |
| 047269 | 03/17/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047270 | 03/17/2017 | \$83.20 | 22570 | DRAHEIM CRAIG |
| 047271 | 03/17/2017 | \$6.47 | 23387 | NAY MARY JO |
| 047272 | 03/17/2017 | \$71.05 | 26489 | ROOT BECKY |
| 047273 | 03/17/2017 | \$618.10 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047274 | 03/22/2017 | \$482.83 | 01521 | AT & T |
| 047275 | 03/22/2017 | \$36,650.03 | 01530 | MESSA DEPT 217901 |
| 047276 | 03/22/2017 | \$69.18 | 08740 | AIRGAS USA, LLC |
| 047277 | 03/22/2017 | \$2,851.67 | 10257 | GOOD MARKS FOR SCHOOLS |
| 047278 | 03/22/2017 | \$50.00 | 10501 | DRAPER BRIAN |
| 047279 | 03/22/2017 | \$30.00 | 10501 | DRAPER BRIAN |
| 047280 | 03/22/2017 | \$21.99 | 10552 | HOLLAND BUS COMPANY |
| 047280 | 03/30/2017 | \$-21.99 | 10552 | HOLLAND BUS COMPANY |
| 047281 | 03/22/2017 | \$308.54 | 11202 | Anna McCrumb |
| 047282 | 03/22/2017 | \$0.00 | 11503 | Scotts Community Center |
| 047283 | 03/22/2017 | \$1,415.00 | 11708 | LIJEWSKI, KIM |
| 047284 | 03/22/2017 | \$18.75 | 11838 | MIDWEST COMMUNICATION SERVICES, INC. |
| 047285 | 03/22/2017 | \$50.00 | 11863 | MCCORMICK, ALEX |
| 047286 | 03/22/2017 | \$30.00 | 11863 | MCCORMICK, ALEX |
| 047287 | 03/22/2017 | \$184.59 | 11904 | TAYLOR, MARVIN |
| 047288 | 03/24/2017 | \$83.40 | 02532 | HERMITAGE ART COMPANY |
| 047289 | 03/24/2017 | \$582.30 | 04095 | HERFF JONES INC |
| 047290 | 03/24/2017 | \$49.91 | 10967 | SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL |
| 047291 | 03/24/2017 | \$182.77 | 11995 | EPS |
| 047292 | 03/24/2017 | \$278.60 | 12006 | SITE ONE LANDSCAPING SUPPLY |
| 047293 | 03/24/2017 | \$35.00 | 15102 | YANCER DEBRA |
| 047294 | 03/24/2017 | \$69.00 | 11339 | CALHOUN COUNTY SHERIFF'S OFFICE |
| 047295 | 03/24/2017 | \$2,547.00 | 11784 | FREDERICK CONSTRUCTION |
| 047296 | 03/29/2017 | \$1,751.21 | 11163 | PMG |
| 047297 | 03/29/2017 | \$9,967.11 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 047298 | 03/29/2017 | \$145.99 | 10015 | CITY OF BATTLE CREEK |
| 047299 | 03/29/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047300 | 03/29/2017 | \$40.00 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 047301 | 03/29/2017 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 047302 | 03/29/2017 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 047303 | 03/29/2017 | \$377.71 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047304 | 03/29/2017 | \$377.24 | 15250 | MISDU |
| 047305 | 03/29/2017 | \$24.68 | 15340 | AT & T LONG DISTANCE |
| 047306 | 03/29/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047307 | 03/29/2017 | \$2,251.15 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 047308 | 03/29/2017 | \$5,549.82 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047309 | 03/30/2017 | \$375.00 | 10544 | QUALITY ROOFING AND CONSTRUCTION, INC. |
| 047310 | 03/30/2017 | \$166.34 | 11137 | LARMOURS DRUG LLC |
| 047311 | 03/30/2017 | \$150.00 | 11604 | RW MERCER CO. INC. |
| 047312 | 03/30/2017 | \$143.42 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 047314 | 03/30/2017 | \$5,620.47 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047315 | 03/31/2017 | \$50.00 | 10361 | GRANT, CARY |
| 047315 | 04/18/2017 | \$-50.00 | 10361 | GRANT, CARY |
| 047316 | 03/31/2017 | \$40.00 | 10361 | GRANT, CARY |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047316 | 04/18/2017 | \$-40.00 | 10361 | GRANT, CARY |
| 047317 | 03/31/2017 | \$40.00 | 10501 | DRAPER BRIAN |
| 047318 | 03/31/2017 | \$40.00 | 10501 | DRAPER BRIAN |
| 047319 | 03/31/2017 | \$85.00 | 11107 | GUZY, STAN |
| 047320 | 03/31/2017 | \$222.90 | 11660 | ERBACH, JOHN |
| 047321 | 03/31/2017 | \$40.00 | 11731 | ALDINGER, CHRIS |
| 047322 | 03/31/2017 | \$40.00 | 11731 | ALDINGER, CHRIS |
| 047323 | 03/31/2017 | \$80.00 | 11859 | KLEIN, MARTY |
| 047324 | 03/31/2017 | \$40.00 | 11980 | FINK, FRANK |
| 047325 | 03/31/2017 | \$40.00 | 11980 | FINK, FRANK |
| 047326 | 03/31/2017 | \$40.00 | 12008 | CLINE, TJ |
| 047327 | 03/31/2017 | \$40.00 | 12008 | CLINE, TJ |
| 047328 | 03/31/2017 | \$439.00 | 12111 | UNITED PETROLEUM EQUIP |
| 047329 | 04/11/2017 | \$98.00 | 02161 | THRUN LAW FIRM P C P O BOX 2575 |
| 047330 | 04/11/2017 | \$90.00 | 10469 | SHELLENBERGER, ED |
| 047331 | 04/11/2017 | \$90.00 | 10486 | DEBEAU BILL |
| 047332 | 04/11/2017 | \$90.00 | 10501 | DRAPER BRIAN |
| 047332 | 04/24/2017 | \$-90.00 | 10501 | DRAPER BRIAN |
| 047333 | 04/11/2017 | \$11.06 | 11412 | MARTINEZ, LAURA |
| 047334 | 04/11/2017 | \$90.00 | 11731 | ALDINGER, CHRIS |
| 047335 | 04/11/2017 | \$377.71 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047336 | 04/11/2017 | \$377.24 | 15250 | MISDU |
| 047337 | 04/11/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047338 | 04/11/2017 | \$6.50 | 23387 | NAY MARY JO |
| 047339 | 04/11/2017 | \$90.00 | 27000 | DAMON FOX |
| 047340 | 04/17/2017 | \$165.00 | 01193 | JACK PEARLS SPORT CENT |
| 047341 | 04/17/2017 | \$1,402.46 | 09785 | ATHENS AUTO SUPPLY |
| 047342 | 04/17/2017 | \$1,805.00 | 10248 | GERALD ANDERSON |
| 047343 | 04/17/2017 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 047344 | 04/17/2017 | \$93.75 | 11111 | CARTWRIGHT RITA |
| 047345 | 04/17/2017 | \$228.06 | 11421 | VERIZONWIRELESS |
| 047346 | 04/17/2017 | \$861.83 | 11887 | FIRST BANKCARD |
| 047347 | 04/17/2017 | \$90.00 | 12010 | AMBRUSTER, MICHAEL |
| 047348 | 04/17/2017 | \$54,992.50 | 26162 | SOUTHERN MICHIGAN BANK AND TRUST ATT: ACCOUN |
| 047349 | 04/17/2017 | \$250.00 | 26721 | MENDON COMMUNITY SCHOOLS |
| 047350 | 04/25/2017 | \$80.00 | 10486 | DEBEAU BILL |
| 047351 | 04/25/2017 | \$80.00 | 10501 | DRAPER BRIAN |
| 047352 | 04/25/2017 | \$80.00 | 11031 | HIGGINS DANA |
| 047353 | 04/25/2017 | \$80.00 | 11730 | KINNANE, CHARLES |
| 047354 | 04/25/2017 | \$80.00 | 11859 | KLEIN, MARTY |
| 047355 | 04/25/2017 | \$322.04 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 047356 | 04/27/2017 | \$78.70 | 00220 | VILLAGE OF ATHENS |
| 047357 | 04/27/2017 | \$7,573.92 | 00422 | CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT |
| 047358 | 04/27/2017 | \$14.20 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047359 | 04/27/2017 | \$1,750.00 | 01193 | JACK PEARLS SPORT CENT |
| 047360 | 04/27/2017 | \$732.27 | 01521 | AT & T |
| 047361 | 04/27/2017 | \$6,432.13 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 047362 | 04/27/2017 | \$75.00 | 08740 | AIRGAS USA, LLC |
| 047363 | 04/27/2017 | \$95.47 | 10015 | CITY OF BATTLE CREEK |
| 047364 | 04/27/2017 | \$2,018.50 | 10072 | PURCHASE POWER |
| 047365 | 04/27/2017 | \$318.64 | 10126 | JONES SCHOOL SUPPLIES INC. |
| 047366 | 04/27/2017 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 047367 | 04/27/2017 | \$500.96 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 047368 | 04/27/2017 | \$12.50 | 10456 | ROHRER, DEBRA |
| 047369 | 04/27/2017 | \$217.64 | 10552 | HOLLAND BUS COMPANY |
| 047369 | 04/28/2017 | \$-217.64 | 10552 | HOLLAND BUS COMPANY |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047370 | 04/27/2017 | \$155.71 | 10684 | J W PEPPER & SON, INC. |
| 047371 | 04/27/2017 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 047372 | 04/27/2017 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 047373 | 04/27/2017 | \$150.00 | 11316 | ELITE FUND, INC. |
| 047374 | 04/27/2017 | \$2,100.00 | 11554 | LOEW LAWN CARE % KRISTIN M. LOEW |
| 047375 | 04/27/2017 | \$673.02 | 11700 | CAROLINA Biological Supply Company |
| 047376 | 04/27/2017 | \$189.50 | 11891 | VOYCE'S ELEVATOR, INC. |
| 047377 | 04/27/2017 | \$495.00 | 11963 | IBOSS, INC |
| 047378 | 04/27/2017 | \$377.71 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047379 | 04/27/2017 | \$160.00 | 12012 | CAMDEN FRONTIER SCHOOLS |
| 047380 | 04/27/2017 | \$1,337.50 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 047381 | 04/27/2017 | \$140.00 | 15087 | PITTSFORD AREA SCHOOLS |
| 047382 | 04/27/2017 | \$14.88 | 15340 | AT & T LONG DISTANCE |
| 047383 | 04/27/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047384 | 04/27/2017 | \$22.00 | 22550 | SWANK COLLEEN |
| 047385 | 04/27/2017 | \$1,210.09 | 24710 | SEMCO ENERGY GAS COMPANY |
| 047386 | 04/27/2017 | \$38.96 | 26451 | STAPLES CREDIT PLAN DEPT 11 00-007094048 |
| 047387 | 04/27/2017 | \$413.08 | 26651 | SHERWIN WILLIAMS |
| 047388 | 04/27/2017 | \$18.00 | 26699 | CHRISTMAN SCREENPRINT |
| 047389 | 04/28/2017 | \$20,596.40 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 047390 | 04/28/2017 | \$123.58 | 10552 | HOLLAND BUS COMPANY |
| 047391 | 04/28/2017 | \$135.00 | 12005 | Scholastic Reading Club |
| 047392 | 04/28/2017 | \$209.80 | 12007 | MILLER NET COMPANY |
| 047393 | 04/28/2017 | \$377.24 | 15250 | MISDU |
| 047394 | 04/28/2017 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 047395 | 04/28/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047396 | 04/28/2017 | \$50.00 | 10680 | TIMOTHY J RIZOR |
| 047396 | 05/05/2017 | -\$50.00 | 10680 | TIMOTHY J RIZOR |
| 047397 | 04/28/2017 | \$40.00 | 10680 | TIMOTHY J RIZOR |
| 047397 | 06/05/2017 | -\$40.00 | 10680 | TIMOTHY J RIZOR |
| 047398 | 04/28/2017 | \$50.00 | 10915 | EUBANK, DAVE |
| 047398 | 05/05/2017 | -\$50.00 | 10915 | EUBANK, DAVE |
| 047399 | 04/28/2017 | \$40.00 | 10915 | EUBANK, DAVE |
| 047399 | 05/05/2017 | -\$40.00 | 10915 | EUBANK, DAVE |
| 047400 | 04/28/2017 | \$85.00 | 11107 | GUZY, STAN |
| 047400 | 05/05/2017 | -\$85.00 | 11107 | GUZY, STAN |
| 047401 | 04/28/2017 | \$85.00 | 11107 | GUZY, STAN |
| 047402 | 04/28/2017 | \$40.00 | 11534 | NUYEN, STEVE |
| 047402 | 05/05/2017 | -\$40.00 | 11534 | NUYEN, STEVE |
| 047403 | 04/28/2017 | \$40.00 | 11534 | NUYEN, STEVE |
| 047403 | 05/05/2017 | -\$40.00 | 11534 | NUYEN, STEVE |
| 047404 | 04/28/2017 | \$50.00 | 11717 | SAXMAN, MICHAEL |
| 047404 | 05/15/2017 | -\$50.00 | 11717 | SAXMAN, MICHAEL |
| 047405 | 04/28/2017 | \$40.00 | 11717 | SAXMAN, MICHAEL |
| 047405 | 05/15/2017 | -\$40.00 | 11717 | SAXMAN, MICHAEL |
| 047406 | 04/28/2017 | \$50.00 | 11727 | SERVICE, JASON |
| 047406 | 05/05/2017 | -\$50.00 | 11727 | SERVICE, JASON |
| 047407 | 04/28/2017 | \$40.00 | 11727 | SERVICE, JASON |
| 047407 | 05/05/2017 | -\$40.00 | 11727 | SERVICE, JASON |
| 047408 | 04/28/2017 | \$40.00 | 11980 | FINK, FRANK |
| 047408 | 05/05/2017 | -\$40.00 | 11980 | FINK, FRANK |
| 047409 | 04/28/2017 | \$40.00 | 11980 | FINK, FRANK |
| 047409 | 05/05/2017 | -\$40.00 | 11980 | FINK, FRANK |
| 047410 | 05/03/2017 | \$3,401.88 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047411 | 05/03/2017 | \$0.00 | 01193 | JACK PEARLS SPORT CENT |
| 047412 | 05/03/2017 | \$190.80 | 06875 | TRANSPORTATION ACCESSO |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047413 | 05/03/2017 | \$270.00 | 07827 | UNION CITY COMMUNITY SCHOOLS |
| 047414 | 05/03/2017 | \$1,633.98 | 09785 | ATHENS AUTO SUPPLY |
| 047415 | 05/03/2017 | \$657.79 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 047416 | 05/03/2017 | \$1,160.00 | 10544 | QUALITY ROOFING AND CONSTRUCTION, INC. |
| 047417 | 05/03/2017 | \$57.18 | 10552 | HOLLAND BUS COMPANY |
| 047418 | 05/03/2017 | \$292.12 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 047419 | 05/03/2017 | \$233.34 | 10898 | AUSTIN-BATTERIES PLUS |
| 047420 | 05/03/2017 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 047421 | 05/03/2017 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 047422 | 05/03/2017 | \$52.90 | 11660 | ERBACH, JOHN |
| 047423 | 05/03/2017 | \$767.49 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 047424 | 05/03/2017 | \$20.00 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 047425 | 05/03/2017 | \$101.65 | 26711 | HOBBS CHUCK |
| 047426 | 05/03/2017 | \$960.00 | 26841 | JOHN R BRUNNER |
| 047427 | 05/03/2017 | \$270.17 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047428 | 05/03/2017 | \$180.00 | 04888 | ATHENS AREA SCHOOL-ACT ACTIVITY FUND |
| 047429 | 05/03/2017 | \$40.00 | 10630 | LESTER SEAN |
| 047429 | 05/15/2017 | -\$40.00 | 10630 | LESTER SEAN |
| 047430 | 05/03/2017 | \$50.00 | 10630 | LESTER SEAN |
| 047430 | 05/15/2017 | -\$50.00 | 10630 | LESTER SEAN |
| 047431 | 05/03/2017 | \$40.00 | 10994 | KATZBACK ED |
| 047431 | 05/15/2017 | -\$40.00 | 10994 | KATZBACK ED |
| 047432 | 05/03/2017 | \$50.00 | 10994 | KATZBACK ED |
| 047432 | 05/15/2017 | -\$50.00 | 10994 | KATZBACK ED |
| 047433 | 05/03/2017 | \$40.00 | 11389 | BAXTER, BOB |
| 047433 | 05/15/2017 | -\$40.00 | 11389 | BAXTER, BOB |
| 047434 | 05/03/2017 | \$50.00 | 11389 | BAXTER, BOB |
| 047434 | 05/15/2017 | -\$50.00 | 11389 | BAXTER, BOB |
| 047435 | 05/05/2017 | \$80.00 | 10486 | DEBEAU BILL |
| 047436 | 05/05/2017 | \$80.00 | 10779 | LAUGHLIN ROGER |
| 047437 | 05/05/2017 | \$80.00 | 11863 | MCCORMICK, ALEX |
| 047438 | 05/05/2017 | \$80.00 | 11863 | MCCORMICK, ALEX |
| 047439 | 05/05/2017 | \$125.00 | 12131 | QUINCY COMM SCHLS BIG 8 ANNUAL DUES |
| 047440 | 05/10/2017 | \$90.00 | 10361 | GRANT, CARY |
| 047441 | 05/10/2017 | \$90.00 | 10779 | LAUGHLIN ROGER |
| 047442 | 05/10/2017 | \$90.00 | 10948 | HECKMAN, SCOTT |
| 047443 | 05/10/2017 | \$592.67 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047444 | 05/10/2017 | \$80.00 | 12008 | CLINE, TJ |
| 047445 | 05/10/2017 | \$90.00 | 12010 | AMBRUSTER, MICHAEL |
| 047446 | 05/10/2017 | \$80.00 | 12015 | MOCK, MIKE |
| 047447 | 05/10/2017 | \$90.00 | 12016 | DAVIDSON, DOUG |
| 047448 | 05/10/2017 | \$90.00 | 12017 | BURKHART, JARED |
| 047449 | 05/10/2017 | \$377.24 | 15250 | MISDU |
| 047450 | 05/10/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047451 | 05/10/2017 | \$90.00 | 11731 | ALDINGER, CHRIS |
| 047452 | 05/12/2017 | \$28.71 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047453 | 05/12/2017 | \$448.00 | 01193 | JACK PEARLS SPORT CENT |
| 047454 | 05/12/2017 | \$242.35 | 01521 | AT & T |
| 047455 | 05/12/2017 | \$233.00 | 08230 | RECOGNITION INC |
| 047456 | 05/12/2017 | \$73.05 | 08740 | AIRGAS USA, LLC |
| 047457 | 05/12/2017 | \$62.65 | 10077 | JOHN DEERE FINANCIAL |
| 047458 | 05/12/2017 | \$44.77 | 10126 | JONES SCHOOL SUPPLIES INC. |
| 047459 | 05/12/2017 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 047460 | 05/12/2017 | \$2,851.67 | 10257 | GOOD MARKS FOR SCHOOLS |
| 047461 | 05/12/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047462 | 05/12/2017 | \$74.95 | 10762 | STAR GLASS, LLC-BATTLE CREEK |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|-------------|------------|--|
| 047463 | 05/12/2017 | \$325.00 | 11275 | AAA Sanitation |
| 047464 | 05/12/2017 | \$215.94 | 11412 | MARTINEZ, LAURA |
| 047465 | 05/12/2017 | \$148.06 | 11421 | VERIZONWIRELESS |
| 047466 | 05/12/2017 | \$214.55 | 11566 | RICHARDSON, ROSS |
| 047467 | 05/12/2017 | \$9.00 | 11740 | Smith's Flower Shop |
| 047468 | 05/12/2017 | \$4,325.10 | 21850 | BATTLE CREEK AREA MATH & SCIENCE CENTER |
| 047469 | 05/12/2017 | \$765.71 | 24710 | SEMCO ENERGY GAS COMPANY |
| 047470 | 05/12/2017 | \$187.50 | 26175 | WAGNER DIANA |
| 047471 | 05/12/2017 | \$288.43 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 047472 | 05/12/2017 | \$741.08 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047473 | 05/12/2017 | \$6.50 | 26712 | OTIS CAROL |
| 047474 | 05/16/2017 | \$38,032.13 | 01530 | MESSA DEPT 217901 |
| 047475 | 05/16/2017 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 047476 | 05/16/2017 | \$4.50 | 11567 | THE OMNI GROUP |
| 047477 | 05/16/2017 | \$100.00 | 18100 | LITCHFIELD COMM SCHLS 210 WILLIAMS |
| 047478 | 05/16/2017 | \$125.00 | 19900 | CENTREVILLE COMM SCHLS PO BOX 158 |
| 047479 | 05/16/2017 | \$387.72 | 22550 | SWANK COLLEEN |
| 047480 | 05/16/2017 | \$52.99 | 22940 | WEST MICHIGAN INTERNATIONAL, LLC |
| 047481 | 05/16/2017 | \$2,175.66 | 26595 | FULLER SHANNON |
| 047482 | 05/17/2017 | \$2,071.00 | 10248 | GERALD ANDERSON |
| 047483 | 05/18/2017 | \$90.00 | 10361 | GRANT, CARY |
| 047484 | 05/18/2017 | \$80.00 | 10501 | DRAPER BRIAN |
| 047485 | 05/18/2017 | \$80.00 | 11031 | HIGGINS DANA |
| 047486 | 05/18/2017 | \$323.00 | 11316 | ELITE FUND, INC. |
| 047487 | 05/18/2017 | \$80.00 | 11717 | SAXMAN, MICHAEL |
| 047487 | 06/13/2017 | -\$80.00 | 11717 | SAXMAN, MICHAEL |
| 047488 | 05/18/2017 | \$80.00 | 11731 | ALDINGER, CHRIS |
| 047489 | 05/18/2017 | \$40.00 | 12022 | SUSAG, VIRGIE |
| 047490 | 05/18/2017 | \$145.52 | 22570 | DRAHEIM CRAIG |
| 047491 | 05/23/2017 | \$886.92 | 05231 | BATTLE CREEK PUB SCHLS |
| 047492 | 05/23/2017 | \$4.98 | 10684 | J W PEPPER & SON, INC. |
| 047493 | 05/23/2017 | \$80.00 | 12023 | BAECHLER, JEFF |
| 047494 | 05/23/2017 | \$2,377.00 | 12025 | DMCI BROADBAND, LLC |
| 047495 | 05/23/2017 | \$194.74 | 22570 | DRAHEIM CRAIG |
| 047496 | 05/25/2017 | \$486.67 | 01521 | AT & T |
| 047497 | 05/25/2017 | \$37,267.77 | 01530 | MESSA DEPT 217901 |
| 047498 | 05/25/2017 | \$7,888.65 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 047499 | 05/25/2017 | \$111.98 | 10015 | CITY OF BATTLE CREEK |
| 047500 | 05/25/2017 | \$80.10 | 10072 | PURCHASE POWER |
| 047501 | 05/25/2017 | \$14.24 | 10126 | JONES SCHOOL SUPPLIES INC. |
| 047502 | 05/25/2017 | \$74.95 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 047502 | 06/18/2017 | -\$74.95 | 10762 | STAR GLASS, LLC-BATTLE CREEK |
| 047503 | 05/25/2017 | \$730.00 | 11161 | U.S. BANK EQUIPMENT FINANCE |
| 047504 | 05/25/2017 | \$45.82 | 11412 | MARTINEZ, LAURA |
| 047505 | 05/25/2017 | \$265.43 | 12000 | STILLMAN LAW OFFICE MICHAEL R.; STILLMAN (p42765 |
| 047506 | 05/25/2017 | \$377.24 | 15250 | MISDU |
| 047507 | 05/25/2017 | \$24.39 | 15340 | AT & T LONG DISTANCE |
| 047508 | 05/25/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047509 | 05/25/2017 | \$1,637.59 | 24160 | AFLAC ATTN: REMIT PROC SERV |
| 047510 | 05/25/2017 | \$5,821.15 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047511 | 05/25/2017 | \$80.00 | 11403 | FAIRCHILD CRAIG |
| 047512 | 06/01/2017 | \$165.00 | 10856 | COLE JACY |
| 047513 | 06/01/2017 | \$9.00 | 11827 | SMITHS FLOWER SHOP |
| 047514 | 06/01/2017 | \$175.50 | 11930 | CRABILL, BETSY |
| 047515 | 06/01/2017 | \$1,329.45 | 12027 | COMFORT SUITES SOUTH |
| 047516 | 06/01/2017 | \$11.44 | 22570 | DRAHEIM CRAIG |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|-----------------|------------------|---------------|-------------------|--|
| 047517 | 06/01/2017 | \$120.00 | 23383 | HAMILTON MELISSA |
| 047518 | 06/01/2017 | \$80.00 | 26850 | BCAM |
| 047519 | 06/05/2017 | \$0.00 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047520 | 06/05/2017 | \$11.78 | 04095 | HERFF JONES INC |
| 047521 | 06/05/2017 | \$50.00 | 10456 | ROHRER, DEBRA |
| 047522 | 06/05/2017 | \$30.00 | 11139 | MOPHOTO |
| 047523 | 06/05/2017 | \$109.90 | 26351 | CAREY LISA |
| 047524 | 06/06/2017 | \$535.00 | 11275 | AAA Sanitation |
| 047525 | 06/06/2017 | \$4.50 | 11551 | THE OMNI GROUP ATTN: REMITTANCE DEPARTMENT |
| 047526 | 06/06/2017 | \$250.00 | 11750 | WHIFFLETREE GOLF COURSE |
| 047527 | 06/06/2017 | \$113.98 | 11905 | LOEW, KRISTIN |
| 047528 | 06/06/2017 | \$220.00 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 047529 | 06/06/2017 | \$377.24 | 15250 | MISDU |
| 047530 | 06/06/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047531 | 06/09/2017 | \$6,549.00 | 00422 | CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT |
| 047532 | 06/09/2017 | \$85.60 | 06795 | SCHALAU WALT |
| 047533 | 06/09/2017 | \$0.00 | 10181 | DECKER INC. |
| 047534 | 06/09/2017 | \$342.00 | 10434 | ENERCO CORPORATION |
| 047535 | 06/09/2017 | \$55.83 | 10552 | HOLLAND BUS COMPANY |
| 047536 | 06/09/2017 | \$250.00 | 11238 | BOSKER BRICK COMPANY |
| 047537 | 06/09/2017 | \$707.50 | 11708 | LIJEWSKI, KIM |
| 047538 | 06/09/2017 | \$18.75 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 047539 | 06/09/2017 | \$120.37 | 11353 | DECKER, LUKE |
| 047541 | 06/13/2017 | \$23,070.05 | 00502 | CONSUMERS ENERGY PAYMENT CENTER |
| 047542 | 06/13/2017 | \$2,332.00 | 01193 | JACK PEARLS SPORT CENT |
| 047543 | 06/13/2017 | \$242.35 | 01521 | AT & T |
| 047544 | 06/13/2017 | \$452.96 | 09785 | ATHENS AUTO SUPPLY |
| 047545 | 06/13/2017 | \$42.85 | 10077 | JOHN DEERE FINANCIAL |
| 047546 | 06/13/2017 | \$536.16 | 10212 | REPUBLIC SERVICE OF KALAMAZOO, MI |
| 047547 | 06/13/2017 | \$982.00 | 11197 | CONTRACT PAPER GROUP |
| 047548 | 06/13/2017 | \$88.75 | 11275 | AAA Sanitation |
| 047549 | 06/13/2017 | \$90.00 | 11731 | ALDINGER, CHRIS |
| 047549 | 06/14/2017 | \$-90.00 | 11731 | ALDINGER, CHRIS |
| 047550 | 06/13/2017 | \$262.88 | 11887 | FIRST BANKCARD |
| 047551 | 06/13/2017 | \$515.50 | 24710 | SEMCO ENERGY GAS COMPANY |
| 047552 | 06/13/2017 | \$236.88 | 26392 | LOWE'S BUSINESS ACCOUNT |
| 047553 | 06/13/2017 | \$581.07 | 26598 | CRYSTAL FLASH PETROLEUM |
| 047554 | 06/13/2017 | \$1,406.00 | 10248 | GERALD ANDERSON |
| 047555 | 06/15/2017 | \$90.00 | 00422 | CISD-CALHOUN INTERMEDI ATE SCHOOL DISTRICT |
| 047557 | 06/15/2017 | \$597.68 | 10966 | MEYER MUSIC |
| 047558 | 06/15/2017 | \$15,290.00 | 11054 | HI-TEC BUILDING SERVICES |
| 047559 | 06/15/2017 | \$69.00 | 11339 | CALHOUN COUNTY SHERIFF'S OFFICE |
| 047560 | 06/22/2017 | \$486.67 | 01521 | AT & T |
| 047561 | 06/22/2017 | \$61.85 | 04095 | HERFF JONES INC |
| 047562 | 06/22/2017 | \$11,040.24 | 05573 | STATE OF MICHIGAN 38-6000745 |
| 047563 | 06/22/2017 | \$545.00 | 08230 | RECOGNITION INC |
| 047564 | 06/22/2017 | \$75.00 | 08740 | AIRGAS USA, LLC |
| 047565 | 06/22/2017 | \$287.20 | 10015 | CITY OF BATTLE CREEK |
| 047566 | 06/22/2017 | \$131.49 | 10552 | HOLLAND BUS COMPANY |
| 047567 | 06/22/2017 | \$203.00 | 10907 | GRIFFIN PEST SOLUTIONS |
| 047568 | 06/22/2017 | \$31.25 | 10967 | SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORL |
| 047569 | 06/22/2017 | \$148.06 | 11421 | VERIZONWIRELESS |
| 047570 | 06/22/2017 | \$1,800.00 | 11554 | LOEW LAWN CARE % KRISTIN M. LOEW |
| 047571 | 06/22/2017 | \$150.00 | 11604 | RW MERCER CO. INC. |
| 047572 | 06/22/2017 | \$6.00 | 11791 | KLEIN, SHARON |
| 047573 | 06/22/2017 | \$304.68 | 11905 | LOEW, KRISTIN |

Athens Area Schools
Check Reconciliation Report

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|-----------------|------------------|---------------------|------------------------|--|
| 047574 | 06/22/2017 | \$280.00 | 12033 | FISHER TRACKS, INC |
| 047575 | 06/22/2017 | \$138.18 | 14590 | ADAMS/REMCO INC PO BOX 3968 |
| 047576 | 06/22/2017 | \$0.00 | 15069 | BESCO WATER TREATMENT |
| 047577 | 06/22/2017 | \$377.24 | 15250 | MISDU |
| 047578 | 06/22/2017 | \$304.68 | 15321 | STACHIA BAGLEY |
| 047579 | 06/22/2017 | \$20.00 | 15973 | ATHENS COMMUNITY FOUNDATION |
| 047580 | 06/22/2017 | \$1,225.00 | 26171 | NEOLA INC SUITE 103 |
| 047581 | 06/22/2017 | \$2,280.00 | 26841 | JOHN R BRUNNER |
| 047582 | 06/22/2017 | \$55.00 | 10161 | PITNEY BOWES INC. |
| 047583 | 06/22/2017 | \$836.28 | 11008 | BEST ONE TIRE OF CENTRAL MICHIGAN |
| 047584 | 06/30/2017 | \$2,769.00 | 00422 | CISD-CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 047585 | 06/30/2017 | \$2,500.31 | 10034 | CDW GOVERNMENT, INC. |
| 047586 | 06/30/2017 | \$646.66 | 10507 | HUNTER PRELL CO. |
| 056002 | 03/30/2017 | \$0.00 | 11808 | THE HUNTINGTON NATIONAL BANK CORP TRUST DEPT- |
| 056003 | 03/30/2017 | \$500.00 | 11809 | THE HUNTINGTON NATIONAL BANK EA2W10 Trust Fees I |
| 558094 | 08/24/2016 | \$164,998.00 | 23431 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 560022 | 03/30/2017 | \$123,075.00 | 11808 | THE HUNTINGTON NATIONAL BANK CORP TRUST DEPT- |
| 841287 | 10/06/2016 | \$3,075.00 | 11809 | THE HUNTINGTON NATIONAL BANK EA2W10 Trust Fees I |
| Count: | 1586 | Grand Total: | \$ 2,191,443.18 | |