

Check Register

Athens Area Schools

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
003159	07/21/21	11784	FREDERICK CONSTRUCTION		N	41-231-3190-000-000-1100	PROFESSIONAL SERVICES	17,184.38	17,184.38
003160	08/20/21	11091	DELISLE ASSOCIATES LTD		N	41-261-3190-113-000-1100	PROF SERVICES HS	9,550.00	
					N	42-402-0000-000-000-1100	ACCOUNTS PAYABLE	16,100.00	25,650.00
003161	08/20/21	11784	FREDERICK CONSTRUCTION		N	41-261-3190-113-000-1100	PROF SERVICES HS	8,464.69	8,464.69
003162	08/20/21	11101	HUEPENBECKER, JOE	14337 C	N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	1,080.00	1,080.00
003163	08/20/21	12639	MIDWEST ENVIRONMENTAL		N	41-261-3190-113-000-1100	PROF SERVICES HS	56,700.00	56,700.00
003164	08/20/21	12640	MIGALA, INC		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	27,727.20	27,727.20
003165	08/20/21	26532	TOWER PINKSTER TITUS		N	41-261-3190-113-000-1100	PROF SERVICES HS	870.00	
					N	41-261-3190-113-000-1100	PROF SERVICES HS	1,450.00	2,320.00
003166	08/27/21	12645	DAMRON BROTHERS ASPHALT,		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	9,500.00	9,500.00
003167	09/17/21	12183	CENTRAL TILE AND TERRAZZO		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	47,376.54	47,376.54
003168	09/17/21	11784	FREDERICK CONSTRUCTION		N	41-261-3190-113-000-1100	PROF SERVICES HS	8,934.68	8,934.68
003169	09/17/21	12493	HOEKSTRA ROOFING COMPANY		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	227,160.00	227,160.00
003170	09/17/21	12640	MIGALA, INC		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	28,226.80	28,226.80
003171	09/17/21	12657	GONZALES, GUADALUPE, JR		N	41-261-3190-113-000-1100	PROF SERVICES HS	3,000.00	
					N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	1,200.00	4,200.00
003172	09/17/21	12069	CIAMPA, SHAWN		N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	54,073.82	54,073.82
003173	09/17/21	26532	TOWER PINKSTER TITUS		N	41-261-3190-113-000-1100	PROF SERVICES HS	1,460.00	1,460.00
003174	10/11/21	12475	EMPIRE FRANCHISE GROUP, LLC		N	41-261-3190-113-000-1100	PROF SERVICES HS	7,269.75	7,269.75
003175	10/11/21	26532	TOWER PINKSTER TITUS		N	41-261-3190-113-000-1100	PROF SERVICES HS	290.00	290.00
003176	11/23/21	12685	EMBLAD MEDIA GROUP		N	41-261-3190-111-000-1100	PROF SERVICES EL	300.00	
					N	41-261-3190-113-000-1100	PROF SERVICES HS	450.00	750.00
003177	12/06/21	12691	R.W. LAPINE INC		N	41-261-3190-113-000-1100	PROF SERVICES HS	291.00	291.00
003178	01/12/22	12727	JONESVILLE LUMBER	14548 P	N	41-456-6220-000-000-1100	BLDG IMPROVEMENTS	4,606.92	4,606.92
003179	03/11/22	11091	DELISLE ASSOCIATES LTD		N	41-261-3190-113-000-1100	PROF SERVICES HS	1,460.00	1,460.00
003180	06/16/22	26532	TOWER PINKSTER TITUS		N	41-261-3190-111-000-1100	PROF SERVICES EL	390.00	
					N	41-261-3190-113-000-1100	PROF SERVICES HS	390.00	780.00
009167	01/25/22	12205	J & L ELECTRIC , INC.	14269 C	C	21-297-6450-000-000-0000	CHECK # 009167 VOIDED	(1,886.00)	(1,886.00)
009175	07/08/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	52.00	52.00
009176	07/08/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	107.64	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	45.28	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	20.80	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	17.16	190.88
009177	07/08/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	1,213.12	1,213.12
009178	07/21/21	12570	SNA DEPOSITORY		C	21-297-7410-000-000-0000	DUES & FEES	54.50	54.50
009179	07/21/21	16600	SYSCO GRAND RAPIDS, LLC	14313 C	C	21-297-5990-000-000-0000	SUPPLIES	461.45	461.45
009180	07/27/21	23100	KOCHEM, INC.		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	446.73	446.73

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009181	08/06/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	21.15	
						21-297-5610-000-000-0000	GROCERY/FOOD	8.28	29.43
009182	08/20/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	(8.28)	
						21-297-5610-000-000-0000	GROCERY/FOOD	17.16	8.88
009183	08/20/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	593.04	
						21-297-5610-000-000-0000	GROCERY/FOOD	267.90	860.94
009184	08/24/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	204.76	
						21-297-5616-000-000-0000	MILK & DAIRY	166.63	
						21-297-5616-000-000-0000	MILK & DAIRY	76.86	
						21-297-5616-000-000-0000	MILK & DAIRY	89.70	
						21-297-5616-000-000-0000	MILK & DAIRY	307.59	845.54
009185	08/24/21	12242	MEAL MAGIC CORPORATION		C	21-297-3490-000-000-0000	MEAL MAGIC	2,895.00	2,895.00
009186	08/27/21	12398	KLINE, MELANIE	14352	C	21-297-5990-000-000-0000	SUPPLIES	39.96	39.96
009187	09/07/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	47.40	47.40
009188	09/10/21	12653	DEARMAN, JODIE		C	21-297-5990-000-000-0000	SUPPLIES	396.00	396.00
009189	09/17/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	77.91	77.91
009190	09/17/21	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	341.44	341.44
009191	09/17/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	255.16	
						21-297-5616-000-000-0000	MILK & DAIRY	21.92	
						21-297-5616-000-000-0000	MILK & DAIRY	153.29	
						21-297-5616-000-000-0000	MILK & DAIRY	129.12	
						21-297-5616-000-000-0000	MILK & DAIRY	101.74	
						21-297-5616-000-000-0000	MILK & DAIRY	114.53	
						21-297-5616-000-000-0000	MILK & DAIRY	370.09	1,145.85
009193	09/17/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	3,880.06	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,283.29	
						21-297-5610-000-000-0000	GROCERY/FOOD	(26.95)	
						21-297-5610-000-000-0000	GROCERY/FOOD	489.44	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,166.69	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,027.72	
						21-297-5610-000-000-0000	GROCERY/FOOD	656.29	
						21-297-5990-000-000-0000	SUPPLIES	266.24	
						21-297-5990-000-000-0000	SUPPLIES	127.40	
						21-297-5990-000-000-0000	SUPPLIES	344.77	
						21-297-5990-000-000-0000	SUPPLIES	352.33	
						21-297-5990-000-000-0000	SUPPLIES	277.81	
						21-297-5990-000-000-0000	SUPPLIES	(19.49)	9,825.60
						21-297-5990-000-000-0000	SUPPLIES	37.28	
009194	09/20/21	11887	FIRST NATIONAL BANK OF OMAHA	P-026	C	21-297-5990-000-000-0000	SUPPLIES	37.28	

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				P-026 C	C	21-297-5990-000-000-0000	CHECK # 009194 VOIDED	(37.28)	0.00
009195	09/20/21	26451	STAPLES CREDIT PLAN	P-026	C	21-297-5990-000-000-0000	SUPPLIES	37.28	37.28
009196	10/01/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	902.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	2,110.17	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,308.34	
					C	21-297-5990-000-000-0000	SUPPLIES	333.48	
					C	21-297-5990-000-000-0000	SUPPLIES	114.84	
					C	21-297-5990-000-000-0000	SUPPLIES	209.19	4,978.89
009197	10/11/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	73.29	73.29
009198	10/11/21	10543	BATTLE CREEK SHOPPER NEWS		C	21-297-3510-000-000-0000	ADVERTISING	168.96	168.96
009199	10/15/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	87.86	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	97.33	185.19
009200	10/15/21	03412	CCPHD	14419 C	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	153.00	153.00
009201	10/15/21	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	402.99	402.99
009202	10/15/21	12398	KLINE, MELANIE	14432 C	C	21-297-5990-000-000-0000	SUPPLIES	23.24	23.24
009204	10/15/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5610-000-000-0000	GROCERY/FOOD	152.69	
					C	21-297-5616-000-000-0000	MILK & DAIRY	101.75	
					C	21-297-5616-000-000-0000	MILK & DAIRY	127.85	
					C	21-297-5616-000-000-0000	MILK & DAIRY	140.09	
					C	21-297-5616-000-000-0000	MILK & DAIRY	139.95	
					C	21-297-5616-000-000-0000	MILK & DAIRY	140.09	
					C	21-297-5616-000-000-0000	MILK & DAIRY	152.69	
					C	21-297-5616-000-000-0000	MILK & DAIRY	268.08	
					C	21-297-5616-000-000-0000	MILK & DAIRY	263.35	
					C	21-297-5616-000-000-0000	MILK & DAIRY	254.16	
					C	21-297-5616-000-000-0000	MILK & DAIRY	254.30	
					C	21-297-5616-000-000-0000	MILK & DAIRY	327.02	
					C	21-297-5616-000-000-0000	MILK & DAIRY	263.35	
					C	21-297-5616-000-000-0000	MILK & DAIRY	279.63	2,865.00
009205	10/15/21	12322	SNAM	14433 P	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	200.00	
				14433 P	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	200.00	
				14433 P	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	200.00	
				14433 C	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	150.00	750.00
009206	10/15/21	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	350.00	350.00
009207	10/19/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	89.73	89.73
009210	11/08/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	475.42	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,115.32	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	973.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-0000	GROCERY/FOOD	477.83	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,027.72	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,316.55	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,095.04	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,168.95	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,170.03	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	768.66	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,030.24	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	77.20	
					C	21-297-5990-000-000-0000	SUPPLIES	(19.49)	
					C	21-297-5990-000-000-0000	SUPPLIES	16.36	
					C	21-297-5990-000-000-0000	SUPPLIES	279.02	
					C	21-297-5990-000-000-0000	SUPPLIES	269.89	
					C	21-297-5990-000-000-0000	SUPPLIES	269.41	
					C	21-297-5990-000-000-0000	SUPPLIES	176.94	
					C	21-297-5990-000-000-0000	SUPPLIES	244.26	
					C	21-297-5990-000-000-0000	SUPPLIES	481.34	
					C	21-297-5990-000-000-0000	SUPPLIES	369.03	
					C	21-297-5990-000-000-0000	SUPPLIES	480.68	
					C	21-297-5990-000-000-0000	SUPPLIES	352.33	
					C	21-297-5990-000-000-0000	SUPPLIES	402.76	14,018.69
009211	11/09/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	108.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	85.68	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	63.43	257.98
009212	11/09/21	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	187.35	187.35
009213	11/09/21	11910	EAO MOTENN, LLC		C	21-297-3510-000-000-0000	ADVERTISING	23.60	23.60
009214	11/09/21	11887	FIRST NATIONAL BANK OF OMAHA	P-036 C	C	21-297-5990-000-000-0000	SUPPLIES	20.67	20.67
009215	11/12/21	12653	DEARMAN, JODIE		C	21-297-5990-000-000-0000	SUPPLIES	15.51	15.51
009216	11/12/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	922.88	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	818.44	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	2,313.29	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,067.18	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(32.17)	
					C	21-297-5990-000-000-0000	SUPPLIES	608.80	
					C	21-297-5990-000-000-0000	SUPPLIES	27.00	
					C	21-297-5990-000-000-0000	SUPPLIES	584.00	
					C	21-297-5990-000-000-0000	SUPPLIES	311.85	6,621.27
009217	11/23/21	12398	KLINE, MELANIE		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	27.00	27.00

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009218	11/23/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	819.33	
						21-297-5990-000-000-0000	SUPPLIES	176.92	996.25
009219	11/23/21	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	250.00	250.00
009220	11/29/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,329.74	
						21-297-5990-000-000-0000	SUPPLIES	228.94	1,558.68
009221	11/30/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	(2.60)	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,350.42	
						21-297-5610-000-000-0000	GROCERY/FOOD	560.65	
						21-297-5990-000-000-0000	SUPPLIES	138.96	
						21-297-5990-000-000-0000	SUPPLIES	19.49	
						21-297-5990-000-000-0000	SUPPLIES	19.49	
009222	12/03/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	155.63	
						21-297-5610-000-000-0000	GROCERY/FOOD	41.67	
						21-297-5610-000-000-0000	GROCERY/FOOD	43.51	240.81
009223	12/03/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5990-000-000-0000	SUPPLIES	36.45	36.45
009224	12/06/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	75.42	75.42
009225	12/06/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	804.14	804.14
009226	12/14/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	115.57	115.57
009227	12/14/21	12069	CIAMPA, SHAWN	14515	C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	600.00	600.00
009230	12/14/21	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	128.10	
						21-297-5616-000-000-0000	MILK & DAIRY	153.59	
						21-297-5616-000-000-0000	MILK & DAIRY	89.67	
						21-297-5616-000-000-0000	MILK & DAIRY	242.99	
						21-297-5616-000-000-0000	MILK & DAIRY	51.11	
						21-297-5616-000-000-0000	MILK & DAIRY	115.29	
						21-297-5616-000-000-0000	MILK & DAIRY	149.25	
						21-297-5616-000-000-0000	MILK & DAIRY	162.96	
						21-297-5616-000-000-0000	MILK & DAIRY	149.25	
						21-297-5616-000-000-0000	MILK & DAIRY	244.17	
						21-297-5616-000-000-0000	MILK & DAIRY	135.67	
						21-297-5616-000-000-0000	MILK & DAIRY	122.22	
						21-297-5616-000-000-0000	MILK & DAIRY	281.42	
						21-297-5616-000-000-0000	MILK & DAIRY	281.28	
						21-297-5616-000-000-0000	MILK & DAIRY	265.04	
						21-297-5616-000-000-0000	MILK & DAIRY	108.64	
21-297-5616-000-000-0000	MILK & DAIRY	115.29							
21-297-5616-000-000-0000	MILK & DAIRY	127.43							

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					C	21-297-5616-000-000-0000	MILK & DAIRY	294.23	
					C	21-297-5616-000-000-0000	MILK & DAIRY	266.37	
					C	21-297-5616-000-000-0000	MILK & DAIRY	257.62	
					C	21-297-5616-000-000-0000	MILK & DAIRY	307.11	
					C	21-297-5616-000-000-0000	MILK & DAIRY	243.90	
					C	21-297-5616-000-000-0000	MILK & DAIRY	271.06	4,563.66
009231	12/21/21	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	63.13	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	93.22	156.35
009232	12/21/21	09697	DOTSON, TERESA		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	59.99	59.99
009233	12/21/21	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,832.46	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	543.11	
					C	21-297-5990-000-000-0000	SUPPLIES	239.75	
					C	21-297-5990-000-000-0000	SUPPLIES	217.83	2,833.15
009234	01/07/22	12536	MENARDS -BATTLE CREEK	14540	C	21-297-5990-000-000-0000	SUPPLIES	30.98	30.98
009235	01/07/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	405.12	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,238.80	
					C	21-297-5990-000-000-0000	SUPPLIES	116.75	
					C	21-297-5990-000-000-0000	SUPPLIES	125.37	1,886.04
009236	01/12/22	10543	BATTLE CREEK SHOPPER NEWS	14546	C	21-297-3510-000-000-0000	ADVERTISING	126.72	126.72
009237	01/12/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	192.37	
					C	21-297-5616-000-000-0000	MILK & DAIRY	297.13	
					C	21-297-5616-000-000-0000	MILK & DAIRY	261.04	
					C	21-297-5616-000-000-0000	MILK & DAIRY	288.56	
					C	21-297-5616-000-000-0000	MILK & DAIRY	123.71	
					C	21-297-5616-000-000-0000	MILK & DAIRY	288.29	1,451.10
009238	01/12/22	10440	SPARC PURCHASING &	14554	C	21-297-7410-000-000-0000	DUES & FEES	250.00	250.00
009239	01/12/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	690.52	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	2,133.62	
					C	21-297-5990-000-000-0000	SUPPLIES	358.62	
					C	21-297-5990-000-000-0000	SUPPLIES	357.93	3,540.69
009240	01/17/22	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	450.00	450.00
009241	01/26/22	12205	J & L ELECTRIC , INC.	14269	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	1,886.00	1,886.00
009242	01/26/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	823.44	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	372.29	
					C	21-297-5990-000-000-0000	SUPPLIES	179.90	1,375.63
009244	01/28/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,852.73	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(23.67)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	972.23	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-0000	GROCERY/FOOD	737.23	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,168.51	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	45.64	
					C	21-297-5990-000-000-0000	SUPPLIES	317.67	
					C	21-297-5990-000-000-0000	SUPPLIES	125.37	
					C	21-297-5990-000-000-0000	SUPPLIES	(123.12)	
					C	21-297-5990-000-000-0000	SUPPLIES	370.11	
					C	21-297-5990-000-000-0000	SUPPLIES	303.36	6,746.06
009245	02/10/22	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	106.95	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	82.81	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	33.55	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	100.19	323.50
009246	02/10/22	10543	BATTLE CREEK SHOPPER NEWS	14579	C	21-297-3510-000-000-0000	ADVERTISING	63.36	63.36
009247	02/10/22	11887	FIRST NATIONAL BANK OF OMAHA	14563	P	21-297-5990-000-000-0000	SUPPLIES	39.96	
				14563	C	21-297-5990-000-000-0000	SUPPLIES	37.44	
				14566	C	21-297-5990-000-000-0000	SUPPLIES	20.58	
				14537	C	21-297-5990-000-000-0000	SUPPLIES	74.90	172.88
009248	02/10/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	151.23	
					C	21-297-5616-000-000-0000	MILK & DAIRY	123.71	
					C	21-297-5616-000-000-0000	MILK & DAIRY	151.23	
					C	21-297-5616-000-000-0000	MILK & DAIRY	82.56	
					C	21-297-5616-000-000-0000	MILK & DAIRY	137.47	
					C	21-297-5616-000-000-0000	MILK & DAIRY	96.32	742.52
009249	02/10/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	(16.66)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	884.00	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	323.69	
					C	21-297-5990-000-000-0000	SUPPLIES	(191.47)	
					C	21-297-5990-000-000-0000	SUPPLIES	413.72	
					C	21-297-5990-000-000-0000	SUPPLIES	503.70	1,916.98
009250	02/10/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	769.06	769.06
009251	02/21/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	325.37	
					C	21-297-5616-000-000-0000	MILK & DAIRY	234.28	
					C	21-297-5616-000-000-0000	MILK & DAIRY	229.00	
					C	21-297-5616-000-000-0000	MILK & DAIRY	165.39	
					C	21-297-5616-000-000-0000	MILK & DAIRY	165.53	
					C	21-297-5616-000-000-0000	MILK & DAIRY	303.04	
					C	21-297-5616-000-000-0000	MILK & DAIRY	96.64	
					C	21-297-5616-000-000-0000	MILK & DAIRY	138.05	

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					C	21-297-5616-000-000-0000	MILK & DAIRY	110.31	
					C	21-297-5616-000-000-0000	MILK & DAIRY	96.64	1,864.25
009252	02/21/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	(24.42)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	2,129.67	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	680.70	
					C	21-297-5990-000-000-0000	SUPPLIES	416.64	
					C	21-297-5990-000-000-0000	SUPPLIES	204.72	3,407.31
009253	02/28/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,177.12	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	985.48	
					C	21-297-5990-000-000-0000	SUPPLIES	30.51	
					C	21-297-5990-000-000-0000	SUPPLIES	202.26	2,395.37
009254	03/03/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,462.47	
					C	21-297-5990-000-000-0000	SUPPLIES	588.01	
					C	21-297-5990-000-000-0000	SUPPLIES	26.91	2,077.39
009255	03/11/22	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	93.14	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	83.37	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	30.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	49.53	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	69.66	326.57
009256	03/11/22	26786	BRONSON HEALTHCARE GROUP	14628	C	21-297-3910-000-000-0000	WORKERS COMP	50.00	50.00
009257	03/11/22	11887	FIRST NATIONAL BANK OF OMAHA	14586	C	21-297-5990-000-000-0000	SUPPLIES	23.98	23.98
009259	03/11/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	24.42	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(1,027.72)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,059.39	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(16.66)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	915.89	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	429.79	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	929.40	
					C	21-297-5990-000-000-0000	SUPPLIES	686.97	
					C	21-297-5990-000-000-0000	SUPPLIES	55.66	
					C	21-297-5990-000-000-0000	SUPPLIES	170.15	
					C	21-297-5990-000-000-0000	SUPPLIES	(352.33)	
					C	21-297-5990-000-000-0000	SUPPLIES	208.30	3,083.26
009260	03/18/22	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	365.45	365.45
009262	03/18/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	337.12	
					C	21-297-5616-000-000-0000	MILK & DAIRY	173.94	
					C	21-297-5616-000-000-0000	MILK & DAIRY	173.81	
					C	21-297-5616-000-000-0000	MILK & DAIRY	144.95	

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					C	21-297-5616-000-000-0000	MILK & DAIRY	144.82	
					C	21-297-5616-000-000-0000	MILK & DAIRY	144.95	
					C	21-297-5616-000-000-0000	MILK & DAIRY	190.64	
					C	21-297-5616-000-000-0000	MILK & DAIRY	246.01	
					C	21-297-5616-000-000-0000	MILK & DAIRY	326.19	
					C	21-297-5616-000-000-0000	MILK & DAIRY	303.86	
					C	21-297-5616-000-000-0000	MILK & DAIRY	217.02	
					C	21-297-5616-000-000-0000	MILK & DAIRY	326.32	2,729.63
009263	03/18/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,349.65	
					C	21-297-5990-000-000-0000	SUPPLIES	272.75	2,622.40
009264	03/18/22	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	250.00	250.00
009266	03/25/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	849.97	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	2,156.40	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(44.43)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,058.39	
					C	21-297-5990-000-000-0000	SUPPLIES	425.65	
					C	21-297-5990-000-000-0000	SUPPLIES	366.24	
					C	21-297-5990-000-000-0000	SUPPLIES	183.83	4,996.05
009267	04/08/22	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	46.76	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	80.40	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	74.54	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	63.77	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	22.80	288.27
009268	04/08/22	03412	CCPHD	14651 P	C	21-297-7410-000-000-0000	DUES & FEES	572.00	
				14651 C	C	21-297-7410-000-000-0000	DUES & FEES	572.00	1,144.00
009269	04/08/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	140.91	
					C	21-297-5990-000-000-0000	SUPPLIES	289.29	430.20
009270	04/14/22	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	426.10	426.10
009271	04/14/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5610-000-000-0000	GROCERY/FOOD	330.50	
					C	21-297-5616-000-000-0000	MILK & DAIRY	293.10	
					C	21-297-5616-000-000-0000	MILK & DAIRY	351.39	
					C	21-297-5616-000-000-0000	MILK & DAIRY	322.31	
					C	21-297-5616-000-000-0000	MILK & DAIRY	44.03	
					C	21-297-5616-000-000-0000	MILK & DAIRY	161.43	
					C	21-297-5616-000-000-0000	MILK & DAIRY	175.97	
					C	21-297-5616-000-000-0000	MILK & DAIRY	190.64	
					C	21-297-5616-000-000-0000	MILK & DAIRY	176.10	
					C	21-297-5616-000-000-0000	MILK & DAIRY	978.86	3,024.33

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009272	04/14/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	(5.20)	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,863.21	
						21-297-5610-000-000-0000	GROCERY/FOOD	869.65	
						21-297-5610-000-000-0000	GROCERY/FOOD	637.35	
						21-297-5990-000-000-0000	SUPPLIES	199.32	
						21-297-5990-000-000-0000	SUPPLIES	584.99	
						21-297-5990-000-000-0000	SUPPLIES	446.13	4,595.45
009273	04/22/22	12709	GOLD STAR PRODUCTS	14543 P	C	21-297-5990-000-000-0000	SUPPLIES	470.04	470.04
009274	04/22/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,986.17	
						21-297-5610-000-000-0000	GROCERY/FOOD	850.29	
						21-297-5990-000-000-0000	SUPPLIES	285.96	
						21-297-5990-000-000-0000	SUPPLIES	496.10	3,618.52
009275	04/29/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	931.73	
						21-297-5610-000-000-0000	GROCERY/FOOD	317.04	
						21-297-5610-000-000-0000	GROCERY/FOOD	915.89	
						21-297-5990-000-000-0000	SUPPLIES	325.07	
						21-297-5990-000-000-0000	SUPPLIES	104.60	
						21-297-5990-000-000-0000	SUPPLIES	170.15	2,764.48
009276	05/06/22	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	614.62	614.62
009277	05/06/22	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	23.52	
						21-297-5610-000-000-0000	GROCERY/FOOD	62.79	
						21-297-5610-000-000-0000	GROCERY/FOOD	36.64	
						21-297-5610-000-000-0000	GROCERY/FOOD	42.49	
						21-297-5610-000-000-0000	GROCERY/FOOD	41.70	
						21-297-5610-000-000-0000	GROCERY/FOOD	72.14	279.28
009278	05/06/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	609.20	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,021.67	
						21-297-5990-000-000-0000	SUPPLIES	558.68	
						21-297-5990-000-000-0000	SUPPLIES	283.27	2,472.82
009280	05/13/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	341.14	
						21-297-5616-000-000-0000	MILK & DAIRY	318.14	
						21-297-5616-000-000-0000	MILK & DAIRY	318.27	
						21-297-5616-000-000-0000	MILK & DAIRY	181.97	
						21-297-5616-000-000-0000	MILK & DAIRY	343.56	
						21-297-5616-000-000-0000	MILK & DAIRY	302.96	
						21-297-5616-000-000-0000	MILK & DAIRY	197.14	
						21-297-5616-000-000-0000	MILK & DAIRY	151.75	
						21-297-5616-000-000-0000	MILK & DAIRY	333.31	

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					C	21-297-5616-000-000-0000	MILK & DAIRY	166.79	
					C	21-297-5616-000-000-0000	MILK & DAIRY	136.58	
					C	21-297-5616-000-000-0000	MILK & DAIRY	121.40	
					C	21-297-5616-000-000-0000	MILK & DAIRY	197.14	
					C	21-297-5616-000-000-0000	MILK & DAIRY	166.93	3,277.08
009281	05/13/22	12477	STAFFORD-SMITH, INC	14535 P	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	23,959.96	
				14535 C	C	21-297-6450-000-000-0000	QUOTED PRICE	(0.01)	23,959.95
009282	05/13/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	416.35	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(915.89)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,588.75	
					C	21-297-5990-000-000-0000	SUPPLIES	104.60	
					C	21-297-5990-000-000-0000	SUPPLIES	(170.15)	1,023.66
009283	05/13/22	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	500.00	500.00
009284	05/19/22	12404	GREAT LAKES WEST	14701 P	C	21-297-6410-000-000-0000	NEW EQUIPMENT-DEPR	13,150.11	13,150.11
009285	05/19/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	856.22	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,321.47	
					C	21-297-5990-000-000-0000	SUPPLIES	21.48	2,199.17
009286	05/27/22	12398	KLINE, MELANIE		C	22-491-0000-000-000-0000	FS PREPAIDS	8.90	8.90
009287	05/27/22	MSC10	COLLYER, DONAL		C	22-491-0000-000-000-0000	COLLYER, DONAL	44.90	44.90
009288	05/27/22	MSC10	COSBY, ANGELA		C	22-491-0000-000-000-0000	COSBY, ANGELA	4.50	4.50
009289	05/27/22	MSC10	DENNEY, LISA		C	22-491-0000-000-000-0000	DENNEY, LISA	8.50	8.50
009290	05/27/22	MSC10	GARDNER, LENA		C	22-491-0000-000-000-0000	GARDNER, LENA	63.05	63.05
009291	05/27/22	MSC10	HARGUS, JENNIFER		C	22-491-0000-000-000-0000	HARGUS, JENNIFER	5.35	5.35
009292	05/27/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,607.89	
					C	21-297-5990-000-000-0000	SUPPLIES	318.85	1,926.74
009293	06/07/22	11887	FIRST NATIONAL BANK OF OMAHA		C	22-192-0000-000-000-0000	PREPAID EXPENSE	287.10	287.10
009294	06/07/22	14900	PERFECTION BAKERIES, INC.		C	21-297-5610-000-000-0000	GROCERY/FOOD	75.77	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	37.26	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	46.42	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	23.52	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	41.22	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	59.36	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	78.48	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	52.47	414.50
009295	06/16/22	12709	GOLD STAR PRODUCTS	14543 P	C	21-297-5990-000-000-0000	SUPPLIES	1,710.94	
				14543 C	C	21-297-5990-000-000-0000	QUOTED PRICE	(193.18)	1,517.76
009297	06/16/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	293.15	
					C	21-297-5616-000-000-0000	MILK & DAIRY	200.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5616-000-000-0000	MILK & DAIRY	154.50	
					C	21-297-5616-000-000-0000	MILK & DAIRY	185.27	
					C	21-297-5616-000-000-0000	MILK & DAIRY	154.50	
					C	21-297-5616-000-000-0000	MILK & DAIRY	154.37	
					C	21-297-5616-000-000-0000	MILK & DAIRY	316.56	
					C	21-297-5616-000-000-0000	MILK & DAIRY	331.88	
					C	21-297-5616-000-000-0000	MILK & DAIRY	308.46	
					C	21-297-5616-000-000-0000	MILK & DAIRY	308.46	
					C	21-297-5616-000-000-0000	MILK & DAIRY	339.36	
					C	21-297-5616-000-000-0000	MILK & DAIRY	324.05	
					C	21-297-5616-000-000-0000	MILK & DAIRY	169.95	
					C	21-297-5616-000-000-0000	MILK & DAIRY	154.37	3,395.60
009298	06/16/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	(29.34)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	148.47	
					C	21-297-5990-000-000-0000	SUPPLIES	56.28	175.41
009299	06/28/22	12404	GREAT LAKES WEST	14701	P	C 21-297-6450-000-000-0000	EQUIP REPL-DEPR	10,520.08	10,520.08
009300	06/28/22	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	300.00	300.00
012136	07/21/21	08230	RECOGNITION INC	14308	C	S 62-431-0013-000-000-0000	FOOTBALL	20.00	20.00
012137	07/21/21	10003	FULLER, MOLLY	14315	C	S 62-431-0170-000-000-0000	BUS GARAGE	17.99	17.99
012138	07/21/21	10856	COLE, JACY	14314	C	S 62-431-0600-000-000-0000	VOLLEYBALL	301.61	301.61
012139	07/21/21	11424	LTW APPAREL LLC	14318	P	S 62-431-0600-000-000-0000	VOLLEYBALL	363.00	363.00
012140	07/21/21	12631	ETHNIC ARTWORK		S	62-431-0060-000-000-0000	GIRLS BASKETBALL	472.00	472.00
012141	08/20/21	11756	BRINK WOOD PRODUCTS, INC.	14344	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,500.00	1,500.00
012142	08/20/21	12397	TREE ROOTS CULTURE	14338	C	S 62-431-0600-000-000-0000	VOLLEYBALL	2,900.00	2,900.00
012143	08/20/21	12487	VANARMAN, JIM		S	62-431-0200-000-000-0000	BAND	339.46	339.46
012144	08/27/21	11887	FIRST NATIONAL BANK OF OMAHA	P-019	C	S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	83.00	
				14331	C	S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	792.40	
				P-018	C	S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	386.91	
				P-020	C	S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	167.95	1,430.26
012145	09/10/21	10988	SCHOLASTIC	14368	C	S 62-431-0700-000-000-0000	6TH GRADE	190.86	190.86
012146	09/17/21	25221	HULCE, KELLY	14371	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	21.37	21.37
012147	09/20/21	17220	GREAT LAKES COCA COLA DIST	14401	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	318.54	
				14400	C	S 62-431-0810-000-000-0000	ATHLETICS	230.49	549.03
012148	09/20/21	10856	COLE, JACY	14390	C	S 62-431-0600-000-000-0000	VOLLEYBALL	133.82	133.82
012149	09/20/21	12631	ETHNIC ARTWORK	14397	C	S 62-431-0060-000-000-0000	GIRLS BASKETBALL	693.00	693.00
012150	09/20/21	10003	FULLER, MOLLY	14391	C	S 62-431-0170-000-000-0000	BUS GARAGE	13.65	13.65
012151	09/20/21	11508	LOUDER THAN WORDS APPAREL	14398	C	S 62-431-0600-000-000-0000	VOLLEYBALL	440.00	440.00
012152	10/01/21	12659	LINN, BRANDY	14409	P	S 62-431-0420-000-000-0000	EAST LEROY ELEM	125.00	125.00

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012153	10/11/21	11887	FIRST NATIONAL BANK OF OMAHA	P-035 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	125.47	
				14412 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	49.60	
				14415 C	S	62-431-0600-000-000-0000	VOLLEYBALL	1,270.73	
				14388 C	S	62-431-0600-000-000-0000	VOLLEYBALL	149.00	1,594.80
012154	10/15/21	01193	JACK PEARLS SPORT CENT	14435 C	S	62-431-0810-000-000-0000	ATHLETICS	393.00	393.00
012155	10/15/21	11058	LIBRARY WORLD	14440 C	S	62-431-0421-000-000-0000	EL-LIBRARY	470.00	470.00
012156	10/15/21	12501	WALDRON, PAMELA	14429 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	23.77	23.77
012157	10/22/21	12591	SCIENCE ALIVE	14441 P	S	62-431-0420-000-000-0000	EAST LEROY ELEM	127.50	127.50
012158	10/22/21	11623	THE GOODIES FACTORY, INC	14446 P	S	62-431-0420-000-000-0000	EAST LEROY ELEM	4,249.00	4,249.00
012159	10/25/21	11573	HUDL		S	62-431-0600-000-000-0000	VOLLEYBALL	450.00	450.00
012160	10/25/21	12397	TREE ROOTS CULTURE		S	62-431-0600-000-000-0000	VOLLEYBALL	150.00	150.00
012161	10/29/21	10856	COLE, JACY	14455 C	S	62-431-0600-000-000-0000	VOLLEYBALL	494.91	494.91
012162	11/09/21	11887	FIRST NATIONAL BANK OF OMAHA	P-037 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	125.86	
				14424 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	10.71	
				P-037 C	S	62-431-2023-000-000-0000	CLASS OF 2023	8.99	145.56
012163	11/12/21	01193	JACK PEARLS SPORT CENT	14464 C	S	62-431-0013-000-000-0000	FOOTBALL	49.00	49.00
012164	11/23/21	12659	LINN, BRANDY	14409 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	975.00	975.00
012165	11/23/21	12536	MENARDS -BATTLE CREEK	14482 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	62.62	62.62
012166	11/23/21	26750	OSWALT, DARCY	14470 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	70.96	70.96
012167	11/23/21	11740	SMITH'S FLOWER SHOP	14469 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	20.00	20.00
012168	11/23/21	11039	WALSWORTH PUBLISHING CO.	14472 C	S	62-431-0280-000-000-0000	YEARBOOK	1,076.98	1,076.98
012169	11/29/21	17220	GREAT LAKES COCA COLA DIST		S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	662.20	
					S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	383.32	
					S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	(448.00)	597.52
012170	11/29/21	12684	GIPPER MEDIA	14486 P	S	62-431-0810-000-000-0000	ATHLETICS	525.00	525.00
012171	11/29/21	23383	HAMILTON, MELISSA	14492 C	S	62-431-0500-000-000-0000	S.A.D.D.	139.44	139.44
012172	11/29/21	11637	PEE JAYS FRESH FRUIT	14491 P	S	62-431-2022-000-000-0000	CLASS OF 2022	1,871.20	1,871.20
012173	11/30/21	20390	SCHOOL SPECIALTIES INC	P-044 C	S	62-431-0421-000-000-0000	EL-LIBRARY	56.00	56.00
012174	12/14/21	12631	ETHNIC ARTWORK	14511 C	S	62-431-0600-000-000-0000	VOLLEYBALL	23.76	23.76
012175	12/14/21	10003	FULLER, MOLLY	14504 C	S	62-431-0170-000-000-0000	BUS GARAGE	19.36	19.36
012176	12/14/21	11707	PARLIN, KATHY	14510 C	S	62-431-0070-000-000-0000	SOFTBALL	179.97	179.97
012177	12/14/21	11887	FIRST NATIONAL BANK OF OMAHA	14468 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	25.93	25.93
012178	12/14/21	12688	LLS-MICHIGAN-INDIANA	14516 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	722.63	722.63
012179	12/21/21	12042	BITTNER, JENNIFER	14527 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	45.00	45.00
012180	12/21/21	11637	PEE JAYS FRESH FRUIT	14526 C	S	62-431-2022-000-000-0000	CLASS OF 2022	49.50	49.50
012181	12/21/21	11508	LOUDER THAN WORDS APPAREL	14531 C	S	62-431-0200-000-000-0000	BAND	418.00	418.00
012182	01/07/22	12412	ATHENS AREA PTSO	14539 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	520.00	520.00
012183	01/07/22	11887	FIRST NATIONAL BANK OF OMAHA	14528	S	62-192-0000-000-000-0000	PREPAID EXPENSE	729.17	

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				14528	S	62-431-0810-000-000-0000	ATHLETICS	520.83	1,250.00
012184	01/17/22	10408	CENTURY RESOURCES INC	14564 C	S	62-431-0200-000-000-0000	BAND	3,737.39	3,737.39
012185	01/31/22	11595	PRO DJ'S		S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	525.00	525.00
012186	02/10/22	17220	GREAT LAKES COCA COLA DIST	14580 C	S	62-431-0810-000-000-0000	ATHLETICS	251.53	251.53
012187	02/10/22	12706	HAPPY NUMBERS, INC	14520 C	S	62-431-0421-000-000-0000	EL-LIBRARY	580.00	580.00
012188	02/11/22	12501	WALDRON, PAMELA	14598 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	22.30	22.30
012189	02/21/22	11638	GROTH MUSIC COMPANY	14575 C	S	62-431-0200-000-000-0000	BAND	341.52	341.52
012190	02/21/22	26750	OSWALT, DARCY	14605 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	79.61	79.61
012191	02/28/22	10684	J W PEPPER & SON, INC.	14559 C	S	62-431-0200-000-000-0000	BAND	15.94	15.94
012192	03/03/22	12397	TREE ROOTS CULTURE	14616 C	S	62-192-0000-000-000-0000	PREPAID EXPENSE	500.00	500.00
012193	03/11/22	11887	FIRST NATIONAL BANK OF OMAHA	14587 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	64.98	
				14593 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	15.98	80.96
012194	03/11/22	01193	JACK PEARLS SPORT CENT	14621 C	S	62-431-0070-000-000-0000	SOFTBALL	750.00	750.00
012195	03/11/22	12130	MICHIGAN YOUTH IN	14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	150.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	195.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	
				14604 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	
				14604 C	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	45.00	615.00
012196	03/18/22	12631	ETHNIC ARTWORK	14642 C	S	62-431-0810-000-000-0000	ATHLETICS	354.00	354.00
012197	03/18/22	01193	JACK PEARLS SPORT CENT	14619 C	S	62-431-2022-000-000-0000	CLASS OF 2022	400.68	400.68
012198	03/18/22	10966	MEYER MUSIC	14637 C	S	62-431-0200-000-000-0000	BAND	4.27	
				14638 C	S	62-431-0200-000-000-0000	BAND	68.20	
				14640 C	S	62-431-0200-000-000-0000	BAND	105.94	
				14636 C	S	62-431-0200-000-000-0000	BAND	88.41	266.82
012199	03/18/22	11740	SMITH'S FLOWER SHOP	14635 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	20.00	20.00
012200	04/08/22	11887	FIRST NATIONAL BANK OF OMAHA	14625 C	S	62-431-0421-000-000-0000	EL-LIBRARY	23.99	23.99
012201	04/08/22	01193	JACK PEARLS SPORT CENT	14652 C	S	62-431-0070-000-000-0000	SOFTBALL	400.00	400.00
012202	04/14/22	11707	PARLIN, KATHY	14654 C	S	62-431-0070-000-000-0000	SOFTBALL	77.07	77.07
012203	04/22/22	12167	SCAA	14661 C	S	62-431-0810-000-000-0000	ATHLETICS	574.00	574.00
012204	04/22/22	12771	TRUEX, CHUCK	14660 C	S	62-431-0070-000-000-0000	SOFTBALL	400.00	400.00
012205	04/26/22	12775	JEPSON, ROBERT		S	62-431-2023-000-000-0000	CLASS OF 2023	325.00	325.00
012206	04/26/22	11531	LORI'S CUPCAKES N MORE		S	62-431-2023-000-000-0000	CLASS OF 2023	215.00	215.00
012207	05/06/22	11887	FIRST NATIONAL BANK OF OMAHA	14683 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	226.75	
				14667 C	S	62-431-2023-000-000-0000	CLASS OF 2023	83.61	
				14668 C	S	62-431-2023-000-000-0000	CLASS OF 2023	40.93	

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				14668	S	62-431-2023-000-000-0000	CLASS OF 2023	(25.99)	325.30
012208	05/06/22	26750	OSWALT, DARCY	14689 C	S	62-431-2023-000-000-0000	CLASS OF 2023	218.86	218.86
012209	05/06/22	12591	SCIENCE ALIVE	14441 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	1,147.50	1,147.50
012210	05/10/22	12042	BITTNER, JENNIFER		S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	31.44	31.44
012211	05/13/22	12787	ATHENS FIRE DEPARTMENT	14697 C	S	62-431-0810-000-000-0000	ATHLETICS	100.00	100.00
012212	05/13/22	25221	HULCE, KELLY	14693 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	40.44	40.44
012213	05/13/22	12761	HYPE SOCKS LLC	P-055 C	S	62-431-0330-000-000-0000	CROSS COUNTRY	1,033.81	1,033.81
012214	05/19/22	12781	THE WHITMORES DECORATING	14698 C	S	62-431-2023-000-000-0000	CLASS OF 2023	396.00	396.00
012215	05/24/22	15961	MORGAN, MARY		S	62-431-0421-000-000-0000	EL-LIBRARY	285.76	
					S	62-431-0421-000-000-0000	TAX EXEMPT	(16.18)	269.58
012216	05/24/22	12611	VER HEY, ERIC		S	62-431-0700-000-000-0000	6TH GRADE	11.49	11.49
012217	05/25/22	11740	SMITH'S FLOWER SHOP		S	62-431-2022-000-000-0000	CLASS OF 2022	267.50	
					S	62-431-2022-000-000-0000	CHECK # 012217 VOIDED	(267.50)	0.00
012218	05/27/22	12631	ETHNIC ARTWORK	P-060 C	S	62-431-0810-000-000-0000	ATHLETICS	716.00	716.00
012219	05/27/22	10594	NIXON COMPANY, INC.	14712 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	138.00	138.00
012220	06/07/22	12042	BITTNER, JENNIFER	14727 C	S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	68.86	68.86
012221	06/07/22	11887	FIRST NATIONAL BANK OF OMAHA	14714 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	141.93	
				14725 C	S	62-431-2022-000-000-0000	CLASS OF 2022	741.98	883.91
012222	06/07/22	12041	GESINK, ALLISON	14726 C	S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	24.76	24.76
012223	06/07/22	11740	SMITH'S FLOWER SHOP	14730 C	S	62-431-2022-000-000-0000	CLASS OF 2022	122.50	122.50
012224	06/07/22	12337	TAUNT, KELLY	14724 C	S	62-431-2022-000-000-0000	CLASS OF 2022	155.92	155.92
012225	06/09/22	12348	ATHENS BAND BOOSTERS		S	62-431-0200-000-000-0000	BAND	525.00	525.00
012226	06/09/22	11707	PARLIN, KATHY	14733 C	S	62-431-0810-000-000-0000	ATHLETICS	189.00	189.00
012227	06/16/22	10684	J W PEPPER & SON, INC.	14736 C	S	62-431-0200-000-000-0000	BAND	55.00	
				14736 C	S	62-431-0200-000-000-0000	BAND	69.99	124.99
012228	06/16/22	10966	MEYER MUSIC	14747 C	S	62-431-0200-000-000-0000	BAND	59.70	
				14740 C	S	62-431-0200-000-000-0000	BAND	116.80	
				14741 C	S	62-431-0200-000-000-0000	BAND	4.45	
				14742 C	S	62-431-0200-000-000-0000	BAND	17.00	
				14743 C	S	62-431-0200-000-000-0000	BAND	142.88	
				14744 C	S	62-431-0200-000-000-0000	BAND	36.39	
				14745 C	S	62-431-0200-000-000-0000	BAND	39.96	417.18
012229	06/28/22	01193	JACK PEARLS SPORT CENT	14749 C	S	62-431-0343-000-000-0000	HS SCIENCE OLYMPIAD	509.00	509.00
012230	06/28/22	10303	SCHOLASTIC BOOK FAIRS	14748 C	S	62-431-0421-000-000-0000	EL-LIBRARY	2,073.73	2,073.73
012231	06/30/22	23383	HAMILTON, MELISSA	14757 C	S	62-431-0810-000-000-0000	ATHLETICS	137.87	137.87
051970	07/02/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,977.98	4,977.98
051971	07/02/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	3,511.22	3,511.22
051972	07/02/21	12628	SCHOOL DEVICE COVERAGE		G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	7,125.00	7,125.00

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051973	07/02/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051974	07/08/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	764.51	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	791.51
051975	07/08/21	10225	SET/SEG		G	11-261-3910-000-000-0000	PUBLIC LIABILITY INS	6,881.00	
					G	11-261-3911-000-000-0000	PROPERTY INSURANCE	37,140.00	
					G	11-261-3990-000-000-0000	BOILER INSURANCE	1,726.00	
					G	11-271-3930-000-000-0000	FLEET INSURANCE	10,306.00	56,053.00
051976	07/08/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
051977	07/08/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
051978	07/08/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	55.60	
					G	11-261-3410-113-000-0000	TELEPHONE HS	55.60	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.90	
					G	11-271-3410-000-000-0000	TELEPHONE	13.90	139.00
051979	07/08/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
051980	07/08/21	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,034.15	1,034.15
051981	07/08/21	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
051982	07/08/21	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	17.70	17.70
051983	07/08/21	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-252-4121-000-000-0000	CISD CONTRACTED SERVICES	5,301.87	5,301.87
051984	07/08/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.27	19.27
051985	07/08/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	210.57	210.57
051986	07/08/21	10988	SCHOLASTIC		G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	2,765.88	2,765.88
051987	07/08/21	11887	FIRST NATIONAL BANK OF OMAHA		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	26.35	
					G	11-252-7410-000-000-0000	DUES & FEES	39.00	
					G	11-261-5730-000-000-0000	REPAIR PARTS	303.60	368.95
051988	07/08/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	130.19	130.19
051989	07/19/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	381.99	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	57.79	439.78
051990	07/19/21	01521	AT & T		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	6.60	6.60
051991	07/19/21	11302	MID-AMERICA APPRAISAL CO.		G	11-231-3190-000-000-0000	OTHER PROF SERVICES	150.00	150.00
051992	07/19/21	10544	QUALITY ROOFING AND		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	225.00	225.00
051993	07/19/21	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	107.50	107.50
051994	07/19/21	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	4.69	
					G	11-261-3830-000-000-0000	WATER	5.62	10.31
051995	07/21/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	209.17	209.17
051996	07/21/21	03412	CCPHD		G	11-213-3130-000-000-0000	EYE SCREENING	66.00	
					G	11-213-3131-000-000-0000	HEARING SCREENING	46.50	112.50
051997	07/21/21	04992	MASA	14305 C	G	11-241-7410-113-000-0000	DUES/FEES-HS	894.74	894.74
051998	07/21/21	10003	FULLER, MOLLY	14317 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	122.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				14303 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	48.92	
				14316 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	10.49	181.89
051999	07/21/21	10033	MEMSPA	14304 C	G	11-226-3190-000-000-0000	CONTRACTED SERVICES	555.00	555.00
052000	07/21/21	10044	HONEYWELL BUILDING		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	3,432.96	3,432.96
052001	07/21/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,311.00	1,311.00
052002	07/21/21	10507	HUNTER PRELL CO.		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	3,147.30	3,147.30
052003	07/21/21	10856	COLE, JACY	14302 C	G	11-293-7410-000-000-0000	DUES AND FEES	60.00	60.00
052004	07/21/21	11316	ELITE FUND, INC.		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	50.00	50.00
052005	07/21/21	11707	PARLIN, KATHY	14301 C	G	11-293-7410-000-000-0000	DUES AND FEES	161.20	161.20
052006	07/21/21	11832	LAKESHORE LEARNING	P-007 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	114.98	
				P-007 C	G	11-111-5110-111-000-0000	CHECK # 052006 VOIDED	(114.98)	0.00
052007	07/21/21	12494	RED ROVER TECHNOLOGIES LLC	14306 C	G	11-232-3190-000-000-0000	PURCHASED SERVICES	864.45	864.45
052008	07/21/21	12621	MUSIC IS ELEMENTARY	14296 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	95.03	95.03
052009	07/21/21	26480	PLAQUES & SUCH	P-016 C	G	11-293-5992-000-000-0000	AWARDS	284.00	284.00
052011	07/27/21	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	166.26	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	31.00	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,501.80	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,220.78	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,054.85	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	242.08	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.53	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	236.21	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.42	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	17.99	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	242.08	6,764.13
052012	07/27/21	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	313.22	
					G	11-261-3410-113-000-0000	CHECK # 052012 VOIDED	(313.22)	
					G	11-284-6420-000-000-0000	TECHNOLOGY	36.24	
					G	11-284-6420-000-000-0000	CHECK # 052012 VOIDED	(36.24)	0.00
052013	07/27/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	4,899.60	4,899.60
052014	07/27/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	77.78	77.78
052015	07/27/21	10547	PRINTLINK	P-006 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	157.72	
				P-006 C	G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	201.59	
				P-006 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	264.20	623.51
052016	07/27/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.24	160.24
052017	07/27/21	11573	HUDL	14322 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	1,099.00	1,099.00
052018	07/27/21	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,738.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,482.00	744.00
052019	07/27/21	12041	GESINK, ALLISON		G	11-221-2310-111-000-0000	TUITION REIMB EL	3,760.00	3,760.00
052020	07/27/21	15006	ARTHUR J GALLAGHER, FIRST	14300 C	G	11-293-3990-000-000-0000	ATH STUDENT INSURANC	566.00	566.00
052021	07/27/21	20890	PIONEER MANUFACTURING CO.	14320 C	G	11-261-5910-000-000-0000	GROUND SUPPLIES	1,040.00	1,040.00
052027	07/30/21	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	313.22	313.22
052028	07/30/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	122.43	122.43
052029	07/30/21	12511	AT&T MOBILITY		G	11-284-6420-000-000-0000	TECHNOLOGY	36.24	36.24
052030	07/30/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
052031	07/30/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,152.33	1,152.33
052032	08/02/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052033	08/02/21	10216	STATE OF MICHIGAN		G	11-259-7910-000-000-0000	ISSUANCE FEES	200.00	200.00
052034	08/06/21	11238	NRB HOLDINGS, LLC		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	212.50	212.50
052035	08/06/21	26841	BRUNNER, JOHN R		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	3,464.00	3,464.00
052036	08/06/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	92.18	92.18
052037	08/06/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.51	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.51	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.38	
					G	11-271-3410-000-000-0000	TELEPHONE	14.37	143.77
052038	08/06/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,744.74	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	220.24	17,964.98
052039	08/06/21	11316	ELITE FUND, INC.		G	11-284-3191-000-000-0000	CONTRACTED SERVICES	144.00	144.00
052040	08/06/21	10003	FULLER, MOLLY		G	11-271-5992-000-000-0000	MISC SUPPLIES	60.00	60.00
052041	08/06/21	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	592.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	3.98	596.48
052042	08/06/21	03121	KRESA	14326 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	100.00	100.00
052043	08/06/21	12472	KRESA PRINT CENTER	14324	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	614.03	614.03
052044	08/06/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052045	08/06/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	766.79	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	793.79
052046	08/06/21	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	14.78	14.78
052047	08/09/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052048	08/10/21	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.30	0.30
052049	08/10/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	15,989.14	15,989.14
052050	08/10/21	11887	FIRST NATIONAL BANK OF OMAHA	14312 P	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	249.16	
				14311 C	G	11-252-7410-000-000-0000	DUES & FEES	150.00	
				14307 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	147.20	
				14319 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	1,040.00	1,586.36
052051	08/10/21	11899	HILLSDALE ACADEMY		G	11-293-7410-000-000-0000	DUES AND FEES	40.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-7410-000-000-0000	CHECK # 052051 VOIDED	(40.00)	0.00
052052	08/10/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052053	08/16/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052054	08/20/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	79.79	79.79
052055	08/20/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	174.81	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	8.57	183.38
052056	08/20/21	12515	ASCD		G	11-241-7410-111-000-0000	DUES/FEES-EL	89.00	89.00
052057	08/20/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
052058	08/20/21	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,740.59	1,740.59
052059	08/20/21	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-111-5410-111-000-0000	SUBSCRIPTIONS EL	900.00	
					G	11-113-5410-113-000-0000	SUBSCRIPTIONS HS	900.00	
					G	11-232-4910-000-000-0000	DATA PROCESSING SVS	714.00	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	2,500.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	297.50	5,311.50
052060	08/20/21	12638	CLEAN HARBORS	14342 C	G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	7,226.00	7,226.00
052061	08/20/21	10856	COLE, JACY	14347 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	800.00	800.00
052062	08/20/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.28	19.28
052063	08/20/21	10003	FULLER, MOLLY	14334 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	89.99	
				14346 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	60.00	149.99
052064	08/20/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	371.69	
					G	11-261-5980-000-000-0000	SALES TAX	(21.04)	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	122.70	
					G	11-261-5980-000-000-0000	SALES TAX	(6.95)	466.40
052065	08/20/21	10033	MEMSPA	14330 C	G	11-241-7410-111-000-0000	DUES/FEES-EL	555.00	555.00
052066	08/20/21	15364	MICHIGAN ASSOCIATION		G	11-231-7410-000-000-0000	MEMBERSHIP -HUEPENBECKER	1,811.00	1,811.00
052067	08/20/21	12635	MUELLER, JENNIFER	14328 C	G	11-111-7410-111-000-0000	DUES AND FEES	45.00	45.00
052068	08/20/21	26171	NEOLA INC		G	11-231-3490-000-000-0000	OTHER MISC COMMUNICATIONS	750.00	
					G	11-231-3490-000-000-0000	OTHER MISC COMMUNICATIONS	1,295.00	2,045.00
052069	08/20/21	10547	PRINTLINK	P-005	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	80.00	80.00
052070	08/20/21	12225	RADIO COMMUNICATIONS, INC	14332 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	431.96	431.96
052071	08/20/21	12636	REFLECTIVE IMAGE	P-011 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	102.00	102.00
052072	08/20/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	40.00	40.00
052073	08/20/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	125.51	125.51
052074	08/20/21	11904	TAYLOR, MARVIN	14327 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	60.00	60.00
052075	08/20/21	11508	LOUDER THAN WORDS APPAREL	14333 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	145.00	145.00
052076	08/20/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.28	160.28
052077	08/24/21	12114	A Z KEY SHOP		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	80.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	10.00	90.00

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052078	08/24/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052079	08/24/21	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	2,904.79	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.31	19,827.10
052080	08/27/21	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052081	08/27/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
052082	08/27/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	84.57	84.57
052083	08/27/21	11887	FIRST NATIONAL BANK OF OMAHA	14349 P	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	119.76	
				14345 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	149.80	
				14343 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	300.02	
				P-021 C	G	11-284-5990-000-000-0000	SOFTWARE	215.94	785.52
052084	08/27/21	14570	FLINN SCIENTIFIC INC	14294 C	G	11-113-5111-113-000-0000	LABS/MS KITS	1,521.21	1,521.21
052085	08/27/21	01193	JACK PEARLS SPORT CENT	14359 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	570.00	
				14359 C	G	11-293-5990-000-611-0000	SUP/MAT'L MS FOOTBAL	360.00	
				14358 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	1,200.00	
				14359 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	125.98	
				14359 C	G	11-293-5990-000-655-0000	SUP/MAT'L MS VOLLEYB	125.98	
				14359 C	G	11-293-5991-000-000-0000	FIRST AID SUPPLIES	318.00	2,699.96
052086	08/27/21	26721	MENDON COMMUNITY	14354 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	100.00	100.00
052087	08/27/21	12644	PURE GREEN LAWN & TREE		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	215.00	215.00
052088	08/27/21	12167	SCAA	14355 C	G	11-293-7410-000-000-0000	DUES AND FEES	875.00	875.00
052089	08/27/21	12643	ST. PHILIP HIGH SCHOOL	14353 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
052090	08/27/21	12393	SUMMIT FIRE PROTECTION	14351 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,083.50	
				14351 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,472.62	2,556.12
052091	08/27/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	50.96	50.96
052092	08/27/21	10898	BATTERIES PLUS		G	11-111-5991-111-000-0000	BUILDING SUPPLIES	366.44	
					G	11-113-5991-113-000-0000	BUILDING SUPPLIES	366.44	732.88
052093	08/27/21	11707	PARLIN, KATHY	14356 C	G	11-293-7410-000-000-0000	DUES AND FEES	82.40	
				14357 C	G	11-293-7410-000-000-0000	DUES AND FEES	30.00	112.40
052094	09/01/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	768.22	768.22
052095	09/01/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	157.59	
					G	11-261-3410-113-000-0000	TELEPHONE HS	314.92	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	52.53	525.04
052096	09/01/21	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	0.76	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	2.65	3.41
052097	09/01/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	72.99	72.99
052098	09/01/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052100	09/01/21	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	157.67	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	21.41	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,573.87	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,184.16	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,034.63	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	222.68	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.50	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	276.63	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.13	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	17.41	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	222.67	6,762.36
052101	09/01/21	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	985.90	985.90
052102	09/01/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052103	09/01/21	11031	HIGGINS, DANA		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052104	09/01/21	03121	KRESA		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	25.00	25.00
052105	09/01/21	12641	KELLOGG HOTEL & CONFERENCE	14362 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	128.40	128.40
052106	09/01/21	12637	LOGISOFT		G	11-284-3450-000-000-0000	SOFTWARE	102.12	102.12
052107	09/01/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,020.88	5,020.88
052108	09/01/21	12642	MICHIGAN SCHOOL BUSINESS	14360 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	190.00	
				14361 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	340.00	530.00
052109	09/01/21	11727	SERVICE, JASON		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052110	09/01/21	12627	SHI	14293 C	G	11-284-6420-000-000-0000	TECHNOLOGY DURANT	446.88	446.88
052111	09/01/21	11684	STOPCZYNSKI, TIMOTHY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052112	09/01/21	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	1,378.00	
					G	11-231-3170-000-000-0000	LEGAL SERVICE	1,094.00	2,472.00
052113	09/01/21	11762	MCCULLEM, ROBERT		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052114	09/01/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	14.68	14.68
052115	09/07/21	21850	CEREAL CITY SCIENCE	14295 C	G	11-113-5111-113-000-0000	LABS/MS KITS	457.50	457.50
052116	09/07/21	10817	BC SOUND		G	11-113-6420-113-000-0000	NEW EQUIP/FURN-NONDR	2,352.97	2,352.97
052117	09/07/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052118	09/07/21	25700	FOLLETT SCHOOL SOLUTIONS, INC	P-022 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	1,213.08	1,213.08
052119	09/07/21	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
052120	09/07/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	431.00	431.00
052121	09/07/21	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	170.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	32.86	202.86
052122	09/07/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052123	09/07/21	12405	PARKS, MATTHEW D.		G	11-284-4910-000-000-0000	PURCHASED SERVICES	450.00	450.00
052124	09/07/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,008.20	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,035.20

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052125	09/07/21	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
052126	09/07/21	11717	SAXMAN, MICHAEL		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	55.00
052127	09/07/21	11927	SIEGEL, MIKE		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	55.00
052128	09/07/21	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	72.91	72.91
052129	09/07/21	12214	WALLS, RANDY		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	55.00	55.00
052130	09/10/21	12647	ADDISON HIGH SCHOOL	14374 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
052131	09/10/21	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052132	09/10/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052133	09/10/21	12103	BROWN, KRISTOPHER		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052134	09/10/21	12295	HAINS, DECKER		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052135	09/10/21	12648	HARPER CREEK HIGH SCHOOL	14375 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	165.00	165.00
052136	09/10/21	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
052137	09/10/21	12655	JORDAN, BRIAN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
052138	09/10/21	11832	LAKESHORE LEARNING	P-007 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	114.98	114.98
052139	09/10/21	12656	LAVERDURE, ROB		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	
					G	11-293-3190-000-650-0000	CHECK # 052139 VOIDED	(50.00)	0.00
052140	09/10/21	11905	LOEW, KRISTIN	14377 C	G	11-122-5110-113-194-0000	INST SUPPLIES	100.39	100.39
052141	09/10/21	12646	MILLER, GALEN, RT(R), B.S.	14364 C	G	11-111-4910-111-000-0000	PURCHASED SERVICES	112.56	112.56
052142	09/10/21	12258	SAWYER, SARAH	14369 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	94.52	94.52
052143	09/10/21	11707	PARLIN, KATHY	14376 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	47.94	47.94
052144	09/10/21	11173	THREE RIVERS COMMUNITY	14373 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	100.00	100.00
052145	09/10/21	11690	WALTERS, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	
					G	11-293-3190-000-610-0000	CHECK # 052145 VOIDED	(70.00)	0.00
052146	09/10/21	12417	WATSON, WILLIE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052147	09/10/21	12203	XENITH LLC	P-025 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	180.00	180.00
052148	09/13/21	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	37.50	37.50
052149	09/13/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	36.40	36.40
052150	09/17/21	12374	GENERATION GENIUS, INC.	14383 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	120.00	
				14384 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	120.00	240.00
052151	09/17/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	79.79	79.79
052152	09/17/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	511.66	
					G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	244.27	755.93
052153	09/17/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	127.69	
					G	11-271-5730-000-000-0000	REPAIR PARTS	184.99	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(70.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	34.65	277.33
052154	09/17/21	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
052155	09/17/21	21070	CONCORD COMMUNITY SCHL	14382 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	120.00	120.00

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052156	09/17/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	91.63	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.40	111.03
052157	09/17/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	29.74	
					G	11-261-3410-113-000-0000	TELEPHONE HS	29.74	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	7.43	
					G	11-271-3410-000-000-0000	TELEPHONE	7.43	74.34
052158	09/17/21	10077	JOHN DEERE FINANCIAL		G	11-261-5730-000-000-0000	VEHICLE REPAIR PARTS	91.35	91.35
052159	09/17/21	11887	FIRST NATIONAL BANK OF OMAHA	14312 C	G	11-111-5110-000-000-3660	SUPPLIES- EARLY LIT	17.10	
					G	11-232-3220-000-000-0000	CONFERENCE/WORKSHOPS	400.00	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	423.99	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	70.96	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	145.21	
					G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	123.99	
				P-024 C	G	11-284-5990-000-000-0000	SUPPLIES	59.99	
				P-028 C	G	11-284-5990-000-000-0000	SUPPLIES	141.97	
				P-029 C	G	11-284-5990-000-000-0000	SUPPLIES	30.98	1,414.19
052160	09/17/21	10003	FULLER, MOLLY	14365 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	60.75	60.75
052161	09/17/21	12652	GAP ENGRAVING SERVICES	14370 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	36.00	36.00
052162	09/17/21	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	
					G	11-293-3190-000-650-0000	CHECK # 052162 VOIDED	(70.00)	0.00
052163	09/17/21	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052164	09/17/21	06808	HOMER COMMUNITY SCHOOL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
052165	09/17/21	01193	JACK PEARLS SPORT CENT	14380 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	450.00	
				14380 C	G	11-293-5990-000-610-0000	CHECK # 052165 VOIDED	(450.00)	0.00
052166	09/17/21	12655	JORDAN, BRIAN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	
					G	11-293-3190-000-650-0000	CHECK # 052166 VOIDED	(50.00)	0.00
052167	09/17/21	11554	LOEW, KRISTIN M.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,700.00	2,700.00
052168	09/17/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	105.39	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	141.79	
					G	11-261-5980-000-000-0000	TAX EXEMPT	(8.03)	
					G	11-261-5980-000-000-0000	TAX EXEMPT	(3.57)	235.58
052169	09/17/21	11838	MIDWEST COMMUNICATION		G	11-271-5730-000-000-0000	REPAIR PARTS	391.73	
					G	11-271-5730-000-000-0000	CHECK # 052169 VOIDED	(391.73)	0.00
052170	09/17/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	(156.32)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	317.16	
					G	11-271-5730-000-000-0000	REPAIR PARTS	285.71	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(353.29)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	46.22	

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					G	11-271-5730-000-000-0000	REPAIR PARTS	296.65	436.13
052171	09/17/21	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	
					G	11-293-3190-000-650-0000	CHECK # 052171 VOIDED	(70.00)	0.00
052172	09/17/21	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052173	09/17/21	15390	PETTY CASH		G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	250.00	
					G	11-293-5990-000-610-0000	CHECK # 052173 VOIDED	(250.00)	0.00
052174	09/17/21	10161	PURCHASE POWER		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	170.04	170.04
052175	09/17/21	11811	QUIST, CALVIN	14379 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	39.00	39.00
052176	09/17/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	300.00	300.00
052177	09/17/21	12373	SCHOLASTIC	14367	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	274.73	274.73
052178	09/17/21	20390	SCHOOL SPECIALTIES INC	P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	21.95	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	96.00	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	67.33	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	94.31	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.82	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.65	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	162.74	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	12.90	
				P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	105.33	760.03
052179	09/17/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	131.43	131.43
052180	09/17/21	15100	SPRINGPORT COMM SCHLS		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	140.00	140.00
052181	09/17/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052182	09/17/21	07827	UNION CITY COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
052183	09/17/21	11105	BRANCH COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	3,115.22	3,115.22
052184	09/17/21	12012	CAMDEN FRONTIER SCHOOLS		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
052185	09/17/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.16	160.16
052186	09/17/21	12654	WOOD, LYNNE	14381	G	11-122-5110-113-194-0000	INST SUPPLIES	49.99	49.99
052187	09/17/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	391.73	391.73
052188	09/20/21	10543	BATTLE CREEK SHOPPER NEWS	14403 C	G	11-282-3510-000-000-0000	ADVERTISING	63.36	63.36
052189	09/20/21	12658	BEYERLEIN, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052190	09/20/21	12635	MUELLER, JENNIFER	14399 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	100.00	100.00
052191	09/20/21	26451	STAPLES CREDIT PLAN	P-026	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	41.75	
				P-026	G	11-252-5910-000-000-0000	TAX EXEMPT	(4.47)	37.28
052192	09/20/21	12611	VER HEY, ERIC	14389 C	G	11-113-7410-113-000-0000	DUES AND FEES	45.00	45.00
052193	09/20/21	12522	XELLO	14404 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	782.52	782.52
052194	09/23/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,033.00	2,033.00
052195	09/23/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052196	09/23/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00

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052197	09/29/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,670.47	5,670.47
052198	09/29/21	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	7,008.00	7,008.00
052199	09/29/21	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	86.24	86.24
052200	09/29/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,365.44	16,365.44
052201	09/29/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	65.52	65.52
052202	09/29/21	12661	CLARK, JACQUELINE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052203	09/29/21	12662	THOMAS, ARTHUR ERIC		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052204	09/29/21	12663	GUTHRIE, JOSHUA		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052205	09/29/21	12664	LAMOTHE, LOUIE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052206	09/29/21	15087	PITTSFORD AREA SCHOOLS		G	11-293-7410-000-000-0000	DUES AND FEES	180.00	180.00
052207	09/29/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052208	09/29/21	26721	MENDON COMMUNITY		G	11-293-7410-000-000-0000	DUES AND FEES	125.00	125.00
052209	10/01/21	14590	ADAMS/REMCO INC	14414 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	55.30	55.30
052210	10/01/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	157.85	
					G	11-261-3410-113-000-0000	TELEPHONE HS	333.42	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	52.62	543.89
052211	10/01/21	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	20.98	
					G	11-261-3410-113-000-0000	TELEPHONE HS	9.09	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	2.87	32.94
052212	10/01/21	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052213	10/01/21	12632	CENTRAL MICHIGAN PAPER	14366 C	G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	1,217.82	
				14366 C	G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	1,217.83	2,435.65
052214	10/01/21	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	236.32	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,342.55	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,357.56	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	4,715.35	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.56	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	46.37	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	365.57	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	19.13	9,105.01
052215	10/01/21	12082	EDGENUITY INC.	14339 C	G	11-225-3450-000-000-4850	ESSER II SOFTWARE	1,500.00	1,500.00
052216	10/01/21	10798	MCGRAW HILL SCHOOL	P-023 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	621.67	621.67
052217	10/01/21	10684	J W PEPPER & SON, INC.	14341 P	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	179.99	179.99
052218	10/01/21	06402	KELLOGG COMMUNITY COLL	14410 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	17,720.00	17,720.00
052219	10/01/21	11832	LAKESHORE LEARNING	14372 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	114.98	114.98
052220	10/01/21	12651	MICHIGAN SKYWARD USER GROUP	14416 C	G	11-113-3220-113-000-0000	CONFERENCE/WORKSHOPS	200.00	200.00
052221	10/01/21	12649	PERSONNEL CONCEPTS	14363 C	G	11-252-7910-000-000-0000	MISC EXPENSE	45.75	45.75

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052222	10/01/21	12644	PURE GREEN LAWN & TREE		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	215.00	215.00
052223	10/01/21	17820	RENAISSANCE	14340 C	G	11-225-3450-000-000-4850	ESSER II SOFTWARE	7,745.70	7,745.70
052224	10/01/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,271.09	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,298.09
052225	10/01/21	17850	SAFETY-KLEEN CORP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	215.72	215.72
052227	10/01/21	20390	SCHOOL SPECIALTIES INC	14309 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	2,322.84	
				14297 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	285.86	
				P-009 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	317.96	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	90.36	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	94.08	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	12.67	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	842.94	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	16.73	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	44.88	
				14413 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	17.38	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	123.60	
				14413 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	95.03	
				14309 P	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	160.06	4,424.39
052228	10/01/21	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,738.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,482.00	744.00
052229	10/01/21	11904	TAYLOR, MARVIN	14417 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	79.00	79.00
052230	10/01/21	12634	TOTAL COMMUNICATIONS, INC.	14325 C	G	11-284-6420-000-000-0000	TECHNOLOGY	1,128.15	1,128.15
052231	10/01/21	10967	SECREST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	31.15	31.15
052232	10/01/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	15.02	15.02
052233	10/01/21	12661	CLARK, JACQUELINE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	17.50	17.50
052234	10/01/21	12663	GUTHRIE, JOSHUA		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	17.50	17.50
052235	10/01/21	12664	LAMOTHE, LOUIE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	17.50	17.50
052236	10/01/21	12662	THOMAS, ARTHUR ERIC		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	17.50	17.50
052237	10/05/21	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	
					G	11-293-3190-000-610-0000	CHECK # 052237 VOIDED	(70.00)	0.00
052238	10/05/21	12103	BROWN, KRISTOPHER		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052239	10/05/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052240	10/05/21	22570	DRAHEIM, CRAIG		G	11-293-3190-000-615-0000	OFFICIALS CROSS CTRY	75.00	75.00
052241	10/05/21	12295	HAINS, DECKER		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052242	10/05/21	10948	HECKMAN, SCOTT		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	60.00	60.00
052243	10/05/21	12220	HINGA, MARVIN		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052244	10/05/21	11539	HINGA, MICHAEL		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052245	10/05/21	11539	HINGA, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00

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052246	10/05/21	12655	JORDAN, BRIAN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052247	10/05/21	12668	SCHMIDT, STEVEN		G	11-293-3190-000-615-0000	OFFICIALS CROSS CTRY	100.00	100.00
052248	10/05/21	11690	WALTERS, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052249	10/11/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	79.38	79.38
052250	10/11/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052251	10/11/21	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-252-7410-000-000-0000	DUES & FEES	25.00	25.00
052252	10/11/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.46	19.46
052253	10/11/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.05	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.04	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.26	
					G	11-271-3410-000-000-0000	TELEPHONE	14.26	142.61
052254	10/11/21	11887	FIRST NATIONAL BANK OF OMAHA	P-033 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	59.93	
					G	11-113-3710-000-000-0000	DUAL ENROLLMENT	359.97	
				P-034 P	G	11-125-5110-000-000-3060	TEACHING SUPL AT RSK	407.01	
					G	11-232-3220-000-000-0000	CONFERENCE/WORKSHOPS	296.37	
					G	11-232-3220-000-000-0000	CONFERENCE/WORKSHOPS	(16.02)	1,107.26
052255	10/11/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	42.94	42.94
052256	10/11/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	227.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	533.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	172.17	932.17
052257	10/11/21	12630	OPEN UP RESOURCES	14321 P	G	11-125-5115-000-000-3060	SOFTWARE AT RISK	8,408.00	8,408.00
052258	10/11/21	12405	PARKS, MATTHEW D.		G	11-284-4910-000-000-0000	PURCHASED SERVICES	666.25	666.25
052259	10/11/21	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	400.00	400.00
052260	10/11/21	17850	SAFETY-KLEEN CORP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	50.00	50.00
052261	10/11/21	20390	SCHOOL SPECIALTIES INC	P-003 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	87.31	87.31
052262	10/11/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	156.18	156.18
052263	10/11/21	11844	STEWART, RONALD		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	60.00	60.00
052264	10/11/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052265	10/11/21	11008	BEST ONE TIRE OF CENTRAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	406.80	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	(80.00)	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	2,246.24	2,573.04
052266	10/11/21	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	7.65	
					G	11-261-3830-000-000-0000	WATER	575.73	
					G	11-261-3830-000-000-0000	WATER	9.07	592.45
052267	10/11/21	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	44.35	
					G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	87.23	131.58
052268	10/15/21	09785	ATHENS AUTO SUPPLY		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	30.75	
					G	11-271-5730-000-000-0000	REPAIR PARTS	284.59	

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					G	11-271-5730-000-000-0000	REPAIR PARTS	37.98	
					G	11-271-5730-000-000-0000	REPAIR PARTS	3.50	
					G	11-271-5730-000-000-0000	REPAIR PARTS	79.19	
					G	11-271-5730-000-000-0000	REPAIR PARTS	37.98	473.99
052269	10/15/21	10034	CDW GOVERNMENT, INC.	14387 C	G	11-284-3450-000-000-0000	SOFTWARE	66.00	66.00
052270	10/15/21	15067	CLIMAX SCOTTS SCHOOLS	14426 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
052271	10/15/21	10856	COLE, JACY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	78.40	78.40
052272	10/15/21	12666	COMSTOCK HIGH SCHOOL	14427 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
052273	10/15/21	26621	CURRICULUM ASSOCIATES	14421 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	241.08	
				14421 C	G	11-111-5110-111-000-0000	TAX EXEMPT	(13.65)	227.43
052274	10/15/21	12257	GENESEE INTERMEDIATE SCHOOL	14439 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	1,350.00	1,350.00
052275	10/15/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	162.99	162.99
052276	10/15/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	329.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	25.00	354.00
052277	10/15/21	01193	JACK PEARLS SPORT CENT	14436 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	45.00	45.00
052278	10/15/21	03121	KRESA	14431 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	25.00	25.00
052279	10/15/21	12642	MICHIGAN SCHOOL BUSINESS	14418 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	85.00	85.00
052280	10/15/21	12667	NATIONAL SCHOOL FORMS, INC.	14422 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	115.20	115.20
052281	10/15/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052282	10/15/21	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	49.28	49.28
052283	10/15/21	12665	PERRY HIGH SCHOOL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	195.00	195.00
052284	10/15/21	12225	RADIO COMMUNICATIONS, INC	14423 C	G	11-271-5730-000-000-0000	REPAIR PARTS	70.00	70.00
052285	10/15/21	20390	SCHOOL SPECIALTIES INC	P-001 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	56.29	
				P-001 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	69.11	
				P-001 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	88.54	
				P-001 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	6.00	219.94
052286	10/15/21	12372	SWARTHOUT, RICKY D		G	11-293-4290-000-000-0000	RENTALS	270.00	270.00
052287	10/15/21	12596	SWARTZ, EDWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	65.52	65.52
052288	10/15/21	10905	THERRIAN, JEFF	14434 C	G	11-293-4190-000-000-0000	MAINTENANCE/REPAIRS	60.00	60.00
052289	10/15/21	11610	HUDSON AREA SCHOOLS	14428 C	G	11-293-7410-000-000-0000	DUES AND FEES	225.00	225.00
052290	10/15/21	12611	VER HEY, ERIC	14425 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	84.39	84.39
052291	10/15/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.04	160.04
052292	10/19/21	21850	CEREAL CITY SCIENCE	14411 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	110.00	110.00
052293	10/19/21	12671	BOROUGH, JOHN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052294	10/19/21	12671	BOROUGH, JOHN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	150.00	150.00
052295	10/19/21	12661	CLARK, JACQUELINE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052296	10/19/21	11980	FINK, FRANK		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	150.00	150.00
052297	10/19/21	11031	HIGGINS, DANA		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	150.00	150.00

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052298	10/19/21	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052299	10/19/21	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	150.00	150.00
052300	10/19/21	10684	J W PEPPER & SON, INC.	14341 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	55.00	55.00
052301	10/19/21	12664	LAMOTHE, LOUIE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052302	10/19/21	12673	LEAL, GUILLERMO		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052303	10/19/21	12670	MCCLURE, BROOKE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052304	10/19/21	12672	METHENY, NICHOLAS		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052305	10/19/21	12538	OLSON, CARL		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
052306	10/19/21	12630	OPEN UP RESOURCES	14385 C	G	11-125-5115-000-000-3060	SOFTWARE AT RISK	1,200.00	1,200.00
052307	10/19/21	12660	PROVANTAGE LLC	14386 C	G	11-284-5990-000-000-0000	SUPPLIES	575.64	575.64
052308	10/19/21	11844	STEWART, RONALD		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	60.00	60.00
052309	10/19/21	11844	STEWART, RONALD		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	150.00	150.00
052310	10/19/21	12662	THOMAS, ARTHUR ERIC		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	70.00	70.00
052311	10/22/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052312	10/22/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	970.00	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	497.57	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	29.39	1,496.96
052313	10/22/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	61.85	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	61.86	123.71
052314	10/22/21	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052315	10/22/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052316	10/22/21	12675	BATTLE CREEK CENTRAL HIGH	14445 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
052317	10/22/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	84.02	84.02
052318	10/22/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	91.63	91.63
052319	10/22/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	47.71	
					G	11-293-5990-000-000-0000	OTHER SUP & MAT'L	89.58	137.29
052320	10/22/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,196.72	5,196.72
052321	10/22/21	12405	PARKS, MATTHEW D.	14447 C	G	11-284-4910-000-000-0000	PURCHASED SERVICES	380.00	380.00
052322	10/22/21	20390	SCHOOL SPECIALTIES INC	P0001 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	90.33	90.33
052323	10/22/21	11008	BEST ONE TIRE OF CENTRAL		G	11-271-5730-000-000-0000	REPAIR PARTS	77.70	77.70
052324	10/25/21	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
052325	10/25/21	11754	SEG WORKERS COMPENSATION		G	12-402-2840-000-000-0000	WORKERS COMP LIAB	500.00	500.00
052326	10/29/21	14590	ADAMS/REMCO INC	14449 C	G	11-111-5112-111-000-0000	PAPER/SUPP (COPYING)	115.60	115.60
052327	10/29/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,489.00	2,489.00
052328	10/29/21	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	65.73	65.73
052329	10/29/21	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.94	
					G	11-261-3410-113-000-0000	TELEPHONE HS	3.13	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	2.66	7.73

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052330	10/29/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	83.03	83.03
052331	10/29/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052332	10/29/21	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	365.55	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,143.18	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,064.12	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,312.48	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.53	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	384.91	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	55.15	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	97.42	7,444.94
052333	10/29/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	19,059.99	19,059.99
052334	10/29/21	12650	DOUBLETREE BAY CITY	14438 C	G	11-113-3220-113-000-0000	CONFERENCE/WORKSHOPS	120.75	120.75
052335	10/29/21	15976	FLASH SANITATION INC.	14456 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	412.50	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	165.00	577.50
052336	10/29/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	126.80	126.80
052337	10/29/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	126.80	126.80
052338	10/29/21	10948	HECKMAN, SCOTT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	113.00	113.00
052339	10/29/21	10948	HECKMAN, SCOTT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	63.00	63.00
052340	10/29/21	12669	KINNEY, REBECCA	14452 C	G	11-122-5110-111-194-0000	INST SUPPLIES	365.12	365.12
052341	10/29/21	12536	MENARDS -BATTLE CREEK	14408 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	411.75	411.75
052342	10/29/21	12679	METZER, STEVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	124.40	124.40
052343	10/29/21	12679	METZER, STEVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	74.40	74.40
052344	10/29/21	12680	NOBACH, MICHELLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	30.00	30.00
052345	10/29/21	12680	NOBACH, MICHELLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	30.00	30.00
052346	10/29/21	12680	NOBACH, MICHELLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	15.00	15.00
052347	10/29/21	12677	NUYEN, STEVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	123.20	123.20
052348	10/29/21	12677	NUYEN, STEVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	50.00	50.00
052349	10/29/21	20390	SCHOOL SPECIALTIES INC	14450 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	3.57	3.57
052350	10/29/21	12678	SMALLBONE, MARTY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	128.60	128.60
052351	10/29/21	11844	STEWART, RONALD		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	113.00	113.00
052352	10/29/21	11844	STEWART, RONALD		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	50.00	50.00
052353	10/29/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	15.02	15.02
052354	10/29/21	11690	WALTERS, MICHAEL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	126.20	126.20
052355	11/09/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	670.54	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	391.36	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	38.87	1,100.77
052357	11/09/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	18.16	

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					G	11-271-5730-000-000-0000	REPAIR PARTS	838.66	
					G	11-271-5730-000-000-0000	REPAIR PARTS	239.47	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	4.56	
					G	11-271-5730-000-000-0000	REPAIR PARTS	57.15	
					G	11-271-5730-000-000-0000	REPAIR PARTS	838.66	
					G	11-271-5730-000-000-0000	REPAIR PARTS	50.87	
					G	11-271-5730-000-000-0000	REPAIR PARTS	37.99	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	3.20	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	23.69	2,087.41
052358	11/09/21	11008	BEST ONE TIRE OF CENTRAL		G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,214.44	1,214.44
052359	11/09/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	225.00	225.00
052360	11/09/21	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	2,904.79	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.31	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	297.50	20,124.60
052361	11/09/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.57	19.57
052362	11/09/21	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	848.70	848.70
052363	11/09/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.04	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.05	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.26	
					G	11-271-3410-000-000-0000	TELEPHONE	14.26	142.61
052364	11/09/21	11910	EAO MOTENN, LLC		G	11-231-3510-000-000-0000	ADVERTISING	170.00	
					G	11-282-3510-000-000-0000	ADVERTISING	730.00	900.00
052366	11/09/21	11887	FIRST NATIONAL BANK OF OMAHA	P-042 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	129.75	
					G	11-111-5111-111-000-0000	MATH/SCI KITS	(21.95)	
				14437 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	119.99	
					G	11-113-5991-113-000-0000	BUILDING SUPPLIES	56.56	
					G	11-113-5991-113-000-0000	BUILDING SUPPLIES	48.08	
					G	11-125-5110-000-000-3060	TEACHING SUPL AT RSK	(20.52)	
					G	11-226-3450-000-000-0000	SOFTWARE	23.88	
					G	11-232-3220-000-000-0000	CONFERENCE/WORKSHOPS	(13.35)	
				P-041 C	G	11-232-7910-000-000-0000	MISC EXPENSE	10.98	
				P-039 P	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	270.00	
				P-041 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	55.40	
				P-039 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	270.00	
				14451 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	109.86	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	31.04	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	29.93	

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					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	41.88	
				P-040 C	G	11-284-5990-000-000-0000	SUPPLIES	139.88	1,281.41
052367	11/09/21	10982	FRONTLINE TECHNOLOGIES		G	11-232-3190-000-000-0000	PURCHASED SERVICES	1,090.02	1,090.02
052368	11/09/21	03121	KRESA	14461 C	G	11-111-4910-111-000-0000	PURCHASED SERVICES	25.00	25.00
052369	11/09/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	104.84	
					G	11-271-5730-000-000-0000	REPAIR PARTS	104.84	
					G	11-271-5730-000-000-0000	REPAIR PARTS	33.06	
					G	11-271-5730-000-000-0000	REPAIR PARTS	402.73	
					G	11-271-5730-000-000-0000	REPAIR PARTS	373.23	
					G	11-271-5730-000-000-0000	REPAIR PARTS	785.01	
					G	11-271-5730-000-000-0000	REPAIR PARTS	115.65	
					G	11-271-5730-000-000-0000	REPAIR PARTS	103.68	
					G	11-271-5730-000-000-0000	REPAIR PARTS	58.24	
					G	11-271-5730-000-000-0000	REPAIR PARTS	156.27	2,237.55
052370	11/09/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052371	11/09/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,301.11	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,328.11
052372	11/09/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	158.76	158.76
052373	11/09/21	12313	SHAVER, RENEE		G	11-261-3210-000-000-0000	LOCAL TRAVEL	116.48	116.48
052374	11/09/21	10216	STATE OF MICHIGAN		G	11-261-3830-111-000-0000	WATER TESTING EL	603.11	603.11
052375	11/09/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052376	11/09/21	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	77.62	77.62
052377	11/09/21	11178	WILLIS AND JURASEK, CPA'S AND		G	11-231-3180-000-000-0000	AUDIT SERVICES	13,600.00	13,600.00
052378	11/12/21	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	81.42	81.42
052379	11/12/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052380	11/12/21	12257	GENESEE INTERMEDIATE SCHOOL	14467 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	1,080.00	1,080.00
052381	11/12/21	01193	JACK PEARLS SPORT CENT	14465 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	30.00	30.00
052382	11/12/21	26746	PITNEY BOWES INC	14460 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	59.49	59.49
052383	11/12/21	12660	PROVANTAGE LLC	14457 C	G	11-284-6420-000-000-4830	NEW EQUIP - NON DEPR	2,680.40	2,680.40
052384	11/12/21	11740	SMITH'S FLOWER SHOP	14466 C	G	11-293-5992-000-000-0000	AWARDS	21.00	21.00
052385	11/16/21	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	17.75	17.75
052386	11/16/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052387	11/16/21	10080	DATA IMAGE, LLC	14448 C	G	11-284-5990-000-000-0000	SUPPLIES	409.00	409.00
052388	11/16/21	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052389	11/16/21	12629	INTRADO INTERACTIVE SERVICES	14299 P	G	11-261-3490-000-000-0000	HONEYWELL INSTANT AL	750.00	750.00
052390	11/16/21	10216	STATE OF MICHIGAN		G	11-261-3830-111-000-0000	WATER TESTING EL	290.00	290.00
052391	11/16/21	11844	STEWART, RONALD		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052392	11/22/21	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00

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052393	11/22/21	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052394	11/23/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052395	11/23/21	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	416.61	416.61
052396	11/23/21	12511	AT&T MOBILITY		G	11-284-3410-000-000-4830	TELEPHONE	36.24	36.24
052397	11/23/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052398	11/23/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	82.61	82.61
052399	11/23/21	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
052400	11/23/21	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
052401	11/23/21	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	6,375.00	6,375.00
052402	11/23/21	10034	CDW GOVERNMENT, INC.	14462 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	330.00	330.00
052403	11/23/21	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	19,071.73	19,071.73
052404	11/23/21	23383	HAMILTON, MELISSA		G	11-271-3210-000-000-0000	LOCAL TRAVEL	109.76	109.76
052405	11/23/21	15077	HARRIS, ANGELA		G	11-241-3210-113-000-0000	LOCAL TRAVEL-HS	56.00	56.00
052406	11/23/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,553.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	941.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	249.96	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,470.62	4,214.58
052407	11/23/21	01193	JACK PEARLS SPORT CENT	14483 C	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	115.98	
				14483 C	G	11-293-5990-000-625-0000	SUP/MAT'L-MS B BSKBL	15.98	
				14483 C	G	11-293-5990-000-630-0000	SUP/MAT'L-GRL BSKTBL	15.98	
				14483 C	G	11-293-5990-000-635-0000	SUP/MAT'L-MS G BSKBL	15.98	
				14483 C	G	11-293-5990-000-640-0000	SUP/MAT'L-WRESTLING	7.99	
				14483 C	G	11-293-5990-000-641-0000	SUP/MAT'L MS WRESTLG	7.99	179.90
052408	11/23/21	06402	KELLOGG COMMUNITY COLL	14471 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	563.99	563.99
052409	11/23/21	12682	KLEIN, GRETCHEN	14484 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	66.25	66.25
052410	11/23/21	11633	KUBASIAK, MELANIE		G	11-125-5990-000-000-3060	AT RISK MISC SUPPLIES	59.92	59.92
052411	11/23/21	12683	LYDEN OIL COMPANY	P-038 C	G	11-271-5730-000-000-0000	REPAIR PARTS	473.00	473.00
052412	11/23/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,290.93	5,290.93
052413	11/23/21	23387	NAY, MARY JO		G	11-271-3210-000-000-0000	LOCAL TRAVEL	19.91	19.91
052414	11/23/21	12686	ROBERTS INSTALLATION & REPAIR		G	11-293-4190-000-000-0000	MAINTENANCE/REPAIRS	1,530.00	
					G	11-293-4190-000-000-0000	MAINTENANCE/REPAIRS	2,165.00	3,695.00
052415	11/23/21	20390	SCHOOL SPECIALTIES INC	14478 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	3.64	3.64
052416	11/23/21	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.04	160.04
052417	11/23/21	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	7,623.00	7,623.00
052418	11/29/21	12261	ASSETGENIE, INC.	14493 C	G	11-284-5990-000-000-0000	SUPPLIES	79.95	79.95
052419	11/29/21	12674	DOCHUB.COM	14442 C	G	11-122-3190-113-194-0000	CONTRACTED SERVICES	191.62	191.62
052420	11/29/21	04095	HERFF JONES INC	14489 P	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	293.50	
				14489 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	1.54	295.04

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052421	11/29/21	11573	HUDL	14487 P	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	438.90	
				14488 P	G	11-293-5990-000-630-0000	SUP/MAT'L-GRL BSKTBL	450.00	888.90
052422	11/29/21	10126	JONES SCHOOL SUPPLIES INC.	P-045 C	G	11-293-5992-000-000-0000	AWARDS	85.25	85.25
052423	11/29/21	11959	MICHIGAN SCIENCE OLYMPIAD	14490 C	G	11-113-7410-113-000-0000	DUES AND FEES	375.00	375.00
052424	11/29/21	12660	PROVANTAGE LLC	14477 C	G	11-284-5990-000-000-0000	SUPPLIES	72.96	72.96
052425	11/30/21	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.55	
					G	11-261-3410-113-000-0000	TELEPHONE HS	1.18	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.74	3.47
052426	11/30/21	12103	BROWN, KRISTOPHER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052427	11/30/21	12103	BROWN, KRISTOPHER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052428	11/30/21	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052429	11/30/21	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052431	11/30/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	91.63	
					G	11-261-5510-112-000-0000	NATURAL GAS-MS	3,460.64	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	131.77	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	361.84	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	27.40	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,696.72	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,825.53	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,284.33	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,502.48	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	221.77	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	215.18	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	225.93	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.49	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	471.06	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	45.96	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	385.69	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	221.77	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	215.18	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	225.93	15,632.90
052432	11/30/21	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	56.00	
					G	11-271-3210-000-000-0000	CHECK # 052432 VOIDED	(56.00)	0.00
052433	11/30/21	12687	GRAFTON, JAMES		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052434	11/30/21	10948	HECKMAN, SCOTT		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052435	11/30/21	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052436	11/30/21	20390	SCHOOL SPECIALTIES INC	14474 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	11.67	11.67

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052437	11/30/21	12313	SHAVER, RENEE		G	11-261-3210-000-000-0000	LOCAL TRAVEL	80.08	80.08
052438	12/03/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052439	12/03/21	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052440	12/03/21	11421	VERIZONWIRELESS		G	11-284-3410-000-000-4830	TELEPHONE	15.02	15.02
052441	12/06/21	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,736.00	2,736.00
052442	12/06/21	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	351.84	
					G	11-271-5730-000-000-0000	REPAIR PARTS	441.98	
					G	11-271-5730-000-000-0000	REPAIR PARTS	204.99	
					G	11-271-5730-000-000-0000	REPAIR PARTS	170.74	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(16.08)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	132.77	
					G	11-271-5730-000-000-0000	REPAIR PARTS	74.81	
					G	11-271-5730-000-000-0000	REPAIR PARTS	86.22	
					G	11-271-5730-000-000-0000	REPAIR PARTS	37.56	
					G	11-271-5730-000-000-0000	REPAIR PARTS	702.97	2,187.80
052443	12/06/21	11008	BEST ONE TIRE OF CENTRAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,170.20	1,170.20
052444	12/06/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052445	12/06/21	10993	FROHRIEP, ERIC		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052446	12/06/21	12689	GRADY, DAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	125.00
052447	12/06/21	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052448	12/06/21	12690	HAEHNIE, JAMES		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052449	12/06/21	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052450	12/06/21	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052451	12/06/21	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	171.92	171.92
052452	12/06/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,573.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,756.75	4,329.75
052453	12/06/21	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	63.60	
					G	11-271-5730-000-000-0000	REPAIR PARTS	105.30	
					G	11-271-5730-000-000-0000	REPAIR PARTS	316.82	
					G	11-271-5730-000-000-0000	REPAIR PARTS	120.51	
					G	11-271-5730-000-000-0000	REPAIR PARTS	21.46	627.69
052454	12/06/21	11844	STEWART, RONALD		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052455	12/06/21	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	81.09	81.09
052456	12/14/21	12601	MILLER, AARON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052457	12/14/21	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	844.53	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	425.78	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	34.83	1,305.14

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052458	12/14/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	424.02	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	424.02	848.04
052459	12/14/21	21850	CEREAL CITY SCIENCE	14509 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,464.75	1,464.75
052460	12/14/21	12534	BAXTER, ROBERT		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052461	12/14/21	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052462	12/14/21	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.63	19.63
052463	12/14/21	12692	COOPER, DAVID	14505 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	139.95	139.95
052464	12/14/21	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.04	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.04	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.27	
					G	11-271-3410-000-000-0000	TELEPHONE	14.26	142.61
052465	12/14/21	11980	FINK, FRANK		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052466	12/14/21	12700	FOX, DAMON		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	
					G	11-293-3190-000-625-0000	CHECK # 052466 VOIDED	(70.00)	0.00
052467	12/14/21	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	56.00	56.00
052468	12/14/21	10361	GRANT, CARY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052469	12/14/21	12695	HARMON GLASS DOCTOR	14508 C	G	11-271-5730-000-000-0000	REPAIR PARTS	400.00	400.00
052470	12/14/21	12701	HINGA-SMITH, ERIKA		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	CHECK # 052470 VOIDED	(70.00)	0.00
052471	12/14/21	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052472	12/14/21	11573	HUDL	14514 C	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	550.00	
				14513 C	G	11-293-5990-000-630-0000	SUP/MAT'L-GRL BSKTBL	550.00	1,100.00
052473	12/14/21	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	431.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	82.46	513.46
052474	12/14/21	01257	KALAMAZOO COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	16.42	16.42
052475	12/14/21	12699	KELLY, BRIEN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052476	12/14/21	12699	KELLY, BRIEN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052477	12/14/21	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	214.66	
					G	11-293-5990-000-000-0000	OTHER SUP & MAT'L	(5.07)	209.59
052478	12/14/21	10966	MEYER MUSIC	14502 C	G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	79.20	
				14498 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	127.69	
				14499 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	193.41	
				14497 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	25.56	
				14496 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	17.22	
				14502 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	17.65	
				14495 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	68.96	
				14500 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	41.06	570.75
052479	12/14/21	11942	MOBYMAX, LLC	14501 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	3,495.00	3,495.00

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052480	12/14/21	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052481	12/14/21	08230	RECOGNITION INC	14512 C	G	11-293-5992-000-000-0000	AWARDS	355.50	355.50
052482	12/14/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,097.48	
					G	11-261-3840-000-000-0000	CHECK # 052482 VOIDED	(1,097.48)	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	
					G	11-271-3840-000-000-0000	CHECK # 052482 VOIDED	(27.00)	0.00
052483	12/14/21	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
052484	12/14/21	11754	SEG WORKERS COMPENSATION		G	10-541-0000-000-000-0000	INSURANCE REIMB/PROCEEDS	(1,738.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,482.00	744.00
052485	12/14/21	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,187.74	1,187.74
052486	12/14/21	11740	SMITH'S FLOWER SHOP	14506 C	G	11-293-5992-000-000-0000	AWARDS	15.00	15.00
052487	12/14/21	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052488	12/14/21	12703	VILLA ENVIRONMENTAL		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	950.00	950.00
052489	12/14/21	12697	ZINSMASER, PEGGY		G	11-261-3210-000-000-0000	LOCAL TRAVEL	50.96	50.96
052490	12/14/21	11887	FIRST NATIONAL BANK OF OMAHA	P-043 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	49.99	
				P-034 C	G	11-125-5110-000-000-3060	TEACHING SUPL AT RSK	28.47	
					G	11-232-7910-000-000-0000	MISC EXPENSE	35.97	
				P-046 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	57.80	172.23
052491	12/14/21	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,097.40	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,124.40
052492	12/15/21	12584	KIMMERLY, GLENN		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052493	12/15/21	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052494	12/21/21	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	226.64	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	226.64	453.28
052495	12/21/21	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052496	12/21/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052497	12/21/21	21850	CEREAL CITY SCIENCE	14519 C	G	11-221-3220-111-000-7640	CONF/WRKSP EL TTL II	180.00	180.00
052498	12/21/21	21070	CONCORD COMMUNITY SCHL	14523 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
052499	12/21/21	12694	D-K FENCE CO, INC.	14532 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	830.00	
				14532 C	G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	800.00	1,630.00
052500	12/21/21	12082	EDGENUITY INC.	14518 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	11,550.00	11,550.00
052501	12/21/21	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	115.00	115.00
052502	12/21/21	12472	KRESA PRINT CENTER	14533 C	G	11-125-5110-000-000-3060	TEACHING SUPL AT RSK	370.25	370.25
052503	12/21/21	11826	MAPLE VALLEY SCHOOLS	14525 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
052504	12/21/21	12430	NOREDINK CORP	P-050 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	3,500.00	3,500.00
052505	12/21/21	12698	NOTABLE INC	14517 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	2,695.00	2,695.00
052506	12/21/21	26746	PITNEY BOWES INC		G	11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.04	170.04
052507	12/21/21	10072	PURCHASE POWER	14473 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
052508	12/21/21	12681	RAYHAVEN GROUP INC.	14459 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	540.00	
				14459 C	G	11-261-5980-000-000-0000	TAX EXEMPT	(30.57)	509.43
052509	12/21/21	20390	SCHOOL SPECIALTIES INC	P-004 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	118.80	
				P-004 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	59.40	
				14297 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	356.40	
				P-009 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	25.66	
				P-009 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	49.50	
				P001` P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	14.90	
				P001` C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	7.38	632.04
052510	12/21/21	11963	IBOSS, INC	14494 C	G	11-284-3450-000-000-0000	SOFTWARE	2,390.25	
				14494 C	G	11-284-3450-000-000-0000	CHECK # 052510 VOIDED	(2,390.25)	0.00
052511	12/21/21	11879	UNITY SCHOOL BUS PARTS	14530 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	50.72	50.72
052512	12/21/21	12611	VER HEY, ERIC	14524 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	11.76	11.76
052513	12/29/21	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,122.45	1,122.45
052514	12/29/21	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052515	12/29/21	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	129.85	129.85
052517	12/29/21	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	4,638.29	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	3,491.05	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	481.49	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,908.11	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	346.45	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,432.13	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,453.19	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	250.49	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.76	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.09	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	559.09	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	250.48	16,862.22
052518	12/29/21	12707	LAZEL, INC.	14522 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	38.33	
				14521 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	590.00	
				14522 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	1,116.67	1,745.00
052519	12/29/21	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,064.40	5,064.40
052520	12/29/21	11421	VERIZONWIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	15.02	15.02
052521	01/03/22	12689	GRADY, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052522	01/03/22	12689	GRADY, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052523	01/03/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052524	01/03/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00

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052525	01/03/22	12601	MILLER, AARON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052525 VOIDED	(70.00)	0.00
052526	01/03/22	12266	MORRIS, GARRETT		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052527	01/03/22	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052528	01/03/22	11727	SERVICE, JASON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052528 VOIDED	(70.00)	0.00
052529	01/04/22	12713	GREEN, ZACH		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052530	01/06/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052531	01/07/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	79.38	79.38
052532	01/07/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	549.75	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	333.49	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	28.57	911.81
052533	01/07/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	245.88	245.88
052534	01/07/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.36	1.36
052535	01/07/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
052536	01/07/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.70	19.70
052537	01/07/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.04	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.04	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.26	
					G	11-271-3410-000-000-0000	TELEPHONE	14.27	142.61
052538	01/07/22	11887	FIRST NATIONAL BANK OF OMAHA		G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	156.30	
				14534 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	529.99	686.29
052539	01/07/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	431.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	655.07	1,086.07
052540	01/07/22	06402	KELLOGG COMMUNITY COLL	14541 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	1,049.41	1,049.41
052541	01/07/22	12715	MANCHESTER, GEORGE	14536 C	G	11-261-6450-000-000-0000	REPL EQUIP-DEPR	8,810.00	8,810.00
052542	01/07/22	12705	NASCO EDUCATION	14529 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	264.88	264.88
052543	01/07/22	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052544	01/07/22	11707	PARLIN, KATHY	14542 C	G	11-293-7410-000-000-0000	DUES AND FEES	124.93	124.93
052545	01/07/22	08230	RECOGNITION INC	14538 C	G	11-231-5990-000-000-0000	MISC SUPPLIES	20.00	
				14538 C	G	11-293-5992-000-000-0000	AWARDS	15.00	35.00
052546	01/07/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	583.03	
					G	11-261-3840-000-000-0000	REFUSE SERVICE	186.28	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	796.31
052547	01/07/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052548	01/07/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	160.04	160.04
052549	01/07/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	97.66	97.66
052550	01/07/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	7,206.00	7,206.00

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052551	01/07/22	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052552	01/12/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,090.00	2,090.00
052553	01/12/22	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	182.77	182.77
052554	01/12/22	11304	CEDAR CREEK FLOORING, INC.	14549 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,905.00	2,905.00
052555	01/12/22	25250	COLON COMMUNITY SCHOOL	14557 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
052556	01/12/22	12666	COMSTOCK HIGH SCHOOL	14556 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
052557	01/12/22	12728	CRUMB, DAVID		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052558	01/12/22	12728	CRUMB, DAVID		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052559	01/12/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	789.58	789.58
052560	01/12/22	10361	GRANT, CARY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052561	01/12/22	12713	GREEN, ZACH		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052562	01/12/22	12295	HAINS, DECKER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052563	01/12/22	12295	HAINS, DECKER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052564	01/12/22	11539	HINGA, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052565	01/12/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	431.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	45.16	476.16
052566	01/12/22	11554	LOEW, KRISTIN M.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	600.00	600.00
052567	01/12/22	12642	MICHIGAN SCHOOL BUSINESS	5062	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	340.00	340.00
052568	01/12/22	12693	SCHOLASTIC CLASSROOM	14507 P	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	2,286.63	
				14507 C	G	11-221-3450-000-000-4830	SOFTWARE-MICONNECT G	2,920.50	5,207.13
052569	01/12/22	20390	SCHOOL SPECIALTIES INC	14551 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	9.17	9.17
052570	01/12/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,375.27	1,375.27
052571	01/12/22	10967	SECREST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	48.55	48.55
052572	01/12/22	11173	THREE RIVERS COMMUNITY		G	11-125-8220-000-000-0000	PAYMENTS TO OTHER SCHOOLS	750.00	750.00
052573	01/12/22	12611	VER HEY, ERIC	14552 C	G	11-113-5991-113-000-0000	BUILDING SUPPLIES	4.49	4.49
052574	01/12/22	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	69.57	
					G	11-261-3830-000-000-0000	WATER	4.46	
					G	11-261-3830-000-000-0000	WATER	6.99	81.02
052575	01/12/22	12726	WALLING, JAMIE	14555 C	G	11-271-7410-000-000-0000	DUES AND FEES	35.00	35.00
052576	01/12/22	11690	WALTERS, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052577	01/12/22	11690	WALTERS, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052578	01/12/22	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052579	01/17/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052580	01/17/22	12534	BAXTER, ROBERT		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	CHECK # 052580 VOIDED	(70.00)	0.00
052581	01/17/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,514.87	
					G	11-261-3190-000-000-4850	ESSER II-CONTRACTED SERVICES	2,081.04	19,595.91
052582	01/17/22	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	278.77	

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					G	11-271-5730-000-000-0000	REPAIR PARTS	258.77	537.54
052583	01/17/22	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	
					G	11-293-3190-000-635-0000	CHECK # 052583 VOIDED	(70.00)	0.00
052584	01/17/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052585	01/17/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	710.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	75.00	785.00
052586	01/17/22	20390	SCHOOL SPECIALTIES INC	14561 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	41.39	41.39
052587	01/17/22	11684	STOPCZYNSKI, TIMOTHY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 052587 VOIDED	(55.00)	0.00
052588	01/17/22	11684	STOPCZYNSKI, TIMOTHY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	CHECK # 052588 VOIDED	(70.00)	0.00
052589	01/17/22	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 052589 VOIDED	(55.00)	0.00
052590	01/17/22	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	CHECK # 052590 VOIDED	(70.00)	0.00
052591	01/24/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052592	01/25/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052593	01/26/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	81.42	81.42
052594	01/26/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052596	01/26/22	09785	ATHENS AUTO SUPPLY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	41.02	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	824.99	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	64.89	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	43.05	
					G	11-271-5730-000-000-0000	REPAIR PARTS	42.37	
					G	11-271-5730-000-000-0000	REPAIR PARTS	687.38	
					G	11-271-5730-000-000-0000	REPAIR PARTS	23.69	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	744.14	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	17.94	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	30.09	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	167.80	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	77.97	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	389.82	3,105.15
052597	01/26/22	15069	BESCO WATER TREATMENT	14568 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	304.60	304.60
052598	01/26/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
052599	01/26/22	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
052601	01/26/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	3,163.49	

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					G	11-261-5510-113-000-0000	NATURAL GAS-HS	541.86	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	3,980.26	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,683.79	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	305.69	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,355.64	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	283.83	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	2,993.05	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.46	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.36	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	636.92	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	283.83	15,279.78
052602	01/26/22	12687	GRAFTON, JAMES		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052603	01/26/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052604	01/26/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	941.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	340.50	1,281.50
052605	01/26/22	26171	NEOLA INC		G	11-231-3490-000-000-0000	OTHER MISC COMMUNICATIONS	1,295.00	1,295.00
052606	01/26/22	12630	OPEN UP RESOURCES	14321	G	11-125-5210-111-000-4850	ESSER II CURRICULUM	34,208.00	34,208.00
052607	01/26/22	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052608	01/26/22	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052609	01/26/22	12731	ROSALIN, RUBEN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052610	01/26/22	12731	ROSALIN, RUBEN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052611	01/26/22	12313	SHAVER, RENEE		G	11-261-3210-000-000-0000	LOCAL TRAVEL	120.06	120.06
052612	01/26/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	159.92	159.92
052613	01/28/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052614	01/28/22	12732	ALF V, LLC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	4,566.20	4,566.20
052615	01/28/22	12424	ARMSTRONG, CORA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	99.04	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	210.46	309.50
052616	01/28/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.72	
					G	11-261-3410-113-000-0000	TELEPHONE HS	1.46	3.18
052617	01/28/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052618	01/28/22	11714	BALEY, JASON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052619	01/28/22	11714	BALEY, JASON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052620	01/28/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052621	01/28/22	11997	GALESBURG AUGUSTA	14573 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
052622	01/28/22	12689	GRADY, DAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 052622 VOIDED	(55.00)	0.00
052623	01/28/22	12689	GRADY, DAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	

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					G	11-293-3190-000-630-0000	CHECK # 052623 VOIDED	(70.00)	0.00
052624	01/28/22	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052625	01/28/22	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	
					G	11-293-3190-000-635-0000	CHECK # 052625 VOIDED	(70.00)	0.00
052626	01/28/22	10361	GRANT, CARY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052626 VOIDED	(70.00)	0.00
052627	01/28/22	04095	HERFF JONES INC	14572 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	148.21	148.21
052628	01/28/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052629	01/28/22	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	
					G	11-293-3190-000-625-0000	CHECK # 052629 VOIDED	(70.00)	0.00
052630	01/28/22	01193	JACK PEARLS SPORT CENT	14380	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	450.00	450.00
052631	01/28/22	12730	MARCELLUS COMMUNITY	14574 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
052632	01/28/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,064.40	5,064.40
052633	01/28/22	11380	OFFORD, WARNER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052633 VOIDED	(55.00)	0.00
052634	01/28/22	11380	OFFORD, WARNER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052634 VOIDED	(70.00)	0.00
052635	01/28/22	11727	SERVICE, JASON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052635 VOIDED	(55.00)	0.00
052636	01/28/22	11727	SERVICE, JASON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052636 VOIDED	(70.00)	0.00
052637	01/28/22	11421	VERIZONWIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	15.02	15.02
052638	01/31/22	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	177.50	177.50
052639	01/31/22	10216	STATE OF MICHIGAN		G	11-261-3830-111-000-0000	WATER TESTING EL	370.00	370.00
052640	01/31/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	
					G	11-283-3140-000-000-0000	CHECK # 052640 VOIDED	(71.00)	0.00
052641	02/01/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052642	02/01/22	12734	WILLIAMS, KEITH		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052658	02/07/22	11714	BALEY, JASON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052659	02/07/22	11714	BALEY, JASON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052660	02/07/22	12103	BROWN, KRISTOPHER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052661	02/07/22	12409	BULLOCK, JONATHAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052662	02/07/22	12409	BULLOCK, JONATHAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052663	02/07/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052664	02/07/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
052665	02/07/22	12700	FOX, DAMON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052665 VOIDED	(55.00)	0.00
052666	02/07/22	12700	FOX, DAMON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	

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					G	11-293-3190-000-620-0000	CHECK # 052666 VOIDED	(70.00)	0.00
052667	02/07/22	12735	GARRISON, DANIEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052668	02/07/22	12689	GRADY, DAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052669	02/07/22	12689	GRADY, DAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052670	02/07/22	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052671	02/07/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052672	02/07/22	12266	MORRIS, GARRETT		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052673	02/10/22	21850	CEREAL CITY SCIENCE	14592 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,464.75	1,464.75
052674	02/10/22	12675	BATTLE CREEK CENTRAL HIGH	14578 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	225.00	225.00
052675	02/10/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	82.48	82.48
052676	02/10/22	15069	BESCO WATER TREATMENT	14571 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	498.00	498.00
052677	02/10/22	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	108.48	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,251.00	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	288.52	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,177.90	2,825.90
052678	02/10/22	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	2,904.79	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.31	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	297.50	20,124.60
052679	02/10/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	14.81	14.81
052680	02/10/22	11197	CONTRACT PAPER GROUP	14565 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	776.00	
				14565 C	G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	776.00	1,552.00
052681	02/10/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.04	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.04	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.26	
					G	11-271-3410-000-000-0000	TELEPHONE	14.27	142.61
052682	02/10/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,942.58	
					G	11-261-3190-000-000-4850	ESSER II-CONTRACTED SERVICES	2,141.36	20,083.94
052683	02/10/22	11887	FIRST NATIONAL BANK OF OMAHA	14544 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	39.90	
				14588 C	G	11-221-3220-111-000-7640	CONF/WRKSP EL TTL II	80.00	
				14560 C	G	11-221-3220-113-000-7640	CONF/WRKSP HS TTL II	279.00	
				14550 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	39.90	
				14570 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	19.95	
				14545 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	45.99	
				14547 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	175.28	
				14562 C	G	11-261-5990-000-000-4850	ESSER II PPE	67.58	
				14569 C	G	11-284-3450-000-000-0000	SOFTWARE	227.70	975.30
052684	02/10/22	04095	HERFF JONES INC	14589 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	13.49	13.49
052685	02/10/22	11963	IBOSS, INC		G	11-284-3450-000-000-0000	SOFTWARE	2,390.25	2,390.25

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052686	02/10/22	03121	KRESA	14582 C	G	11-271-3190-000-000-0000	SUBSTANCE TESTING PR	80.00	80.00
052687	02/10/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	278.97	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(215.05)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(104.84)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(104.84)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	57.42	
					G	11-271-5730-000-000-0000	REPAIR PARTS	94.34	
					G	11-271-5730-000-000-0000	REPAIR PARTS	674.60	
					G	11-271-5730-000-000-0000	REPAIR PARTS	455.78	1,136.38
052688	02/10/22	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052689	02/10/22	26480	PLAQUES & SUCH	14581 C	G	11-293-5992-000-000-0000	AWARDS	110.40	110.40
052690	02/10/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	681.35	
					G	11-261-3840-000-000-4850	ESSER II-ADD'L REFUSE SERVICE	186.14	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	894.49
052691	02/10/22	20390	SCHOOL SPECIALTIES INC	14594 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	11.28	
				14595 C	G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	161.64	172.92
052692	02/10/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,960.34	1,960.34
052693	02/10/22	22550	SWANK, COLLEEN	14585 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	17.22	17.22
052694	02/10/22	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	2,500.00	2,500.00
052695	02/10/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052696	02/10/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	110.62	110.62
052697	02/10/22	16600	SYSCO GRAND RAPIDS, LLC		G	11-261-5910-000-000-0000	GROUND SUPPLIES	1,164.24	1,164.24
052698	02/11/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052699	02/11/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
052700	02/11/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052701	02/11/22	11887	FIRST NATIONAL BANK OF OMAHA		G	11-113-3710-000-000-0000	DUAL ENROLLMENT	100.00	100.00
052702	02/11/22	12041	GESINK, ALLISON	14597 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	100.00	100.00
052703	02/11/22	06402	KELLOGG COMMUNITY COLL	14599 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	23,067.84	23,067.84
052704	02/11/22	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	(12.40)	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	219.12	206.72
052705	02/11/22	12167	SCAA	14596 C	G	11-293-7410-000-000-0000	DUES AND FEES	100.00	100.00
052706	02/11/22	11690	WALTERS, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052707	02/14/22	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052707 VOIDED	(70.00)	0.00
052708	02/14/22	10993	FROHRIEP, ERIC		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052709	02/14/22	12689	GRADY, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052710	02/14/22	12689	GRADY, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052711	02/14/22	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00

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052712	02/14/22	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052713	02/14/22	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052714	02/14/22	12738	HAYES, GRAIG		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052714 VOIDED	(55.00)	0.00
052715	02/14/22	12738	HAYES, GRAIG		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052715 VOIDED	(70.00)	0.00
052716	02/14/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052717	02/14/22	12673	LEAL, GUILLERMO		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052718	02/14/22	12673	LEAL, GUILLERMO		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052719	02/14/22	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052720	02/14/22	12739	SANDLIN, JOHN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052721	02/14/22	12739	SANDLIN, JOHN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052722	02/14/22	12602	SMITH, GUY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052722 VOIDED	(55.00)	0.00
052723	02/14/22	12602	SMITH, GUY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052723 VOIDED	(70.00)	0.00
052724	02/21/22	14590	ADAMS/REMCO INC		G	11-111-4910-111-000-0000	PURCHASED SERVICES	310.00	310.00
052725	02/21/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052726	02/21/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	81.42	81.42
052727	02/21/22	01521	AT & T		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052728	02/21/22	12539	BUSSLER, DON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052729	02/21/22	12728	CRUMB, DAVID		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052730	02/21/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	896.37	896.37
052731	02/21/22	12545	FASTENAL COMPANY		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	42.60	42.60
052732	02/21/22	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052733	02/21/22	10361	GRANT, CARY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
052734	02/21/22	10361	GRANT, CARY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052735	02/21/22	11539	HINGA, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052736	02/21/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052737	02/21/22	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052738	02/21/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	635.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,236.50	1,871.50
052739	02/21/22	03121	KRESA	14603 C	G	11-271-3190-000-000-0000	SUBSTANCE TESTING PR	600.00	600.00
052740	02/21/22	12669	KINNEY, REBECCA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	152.88	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	152.87	305.75
052741	02/21/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,139.92	5,139.92
052742	02/21/22	17190	MHSAA	14602 C	G	11-293-7411-000-000-0000	DUES & FEES/MHSAA	60.00	60.00
052743	02/21/22	12601	MILLER, AARON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00

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052744	02/21/22	12601	MILLER, AARON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052745	02/21/22	11380	OFFORD, WARNER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
052746	02/21/22	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	102.96	102.96
052747	02/21/22	26451	STAPLES CREDIT PLAN	14567 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	41.27	41.27
052748	02/21/22	11844	STEWART, RONALD		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
052749	02/21/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	159.92	159.92
052750	02/25/22	12103	BROWN, KRISTOPHER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052751	02/25/22	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052752	02/25/22	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052753	02/25/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052754	02/25/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052755	02/25/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	959.30	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	634.14	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	62.53	1,655.97
052756	02/25/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,223.00	2,223.00
052757	02/25/22	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	503.31	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(81.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	24.99	
					G	11-271-5730-000-000-0000	REPAIR PARTS	10.33	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(169.00)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	242.99	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	34.62	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	187.09	
					G	11-271-5992-000-000-0000	MISC SUPPLIES	2.48	730.81
052759	02/25/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,398.85	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	4,231.99	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	572.07	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,837.48	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	358.54	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,140.00	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,182.44	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	282.98	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.50	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.36	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	693.84	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	282.97	14,032.62

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052760	02/28/22	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052760 VOIDED	(55.00)	0.00
052761	02/28/22	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052762	02/28/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	0.17	
					G	11-261-3410-113-000-0000	TELEPHONE HS	1.40	1.57
052763	02/28/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052764	02/28/22	12756	BAILEY, MIKE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	71.60	71.60
052765	02/28/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	86.54	86.54
052766	02/28/22	12534	BAXTER, ROBERT		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 052766 VOIDED	(55.00)	0.00
052767	02/28/22	12534	BAXTER, ROBERT		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052768	02/28/22	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 052768 VOIDED	(70.00)	0.00
052769	02/28/22	12752	FRIDAY, GEORGE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	80.60	80.60
052770	02/28/22	10993	FROHRIEP, ERIC		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	77.60	77.60
052771	02/28/22	12689	GRADY, DAN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	91.40	91.40
052772	02/28/22	12687	GRAFTON, JAMES		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	65.00	
					G	11-293-3190-000-606-0000	CHECK # 052772 VOIDED	(65.00)	0.00
052773	02/28/22	12753	HALL, BRIAN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	92.00	92.00
052774	02/28/22	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	40.00
052775	02/28/22	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
052776	02/28/22	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
052777	02/28/22	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	40.00
052778	02/28/22	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
052779	02/28/22	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
052780	02/28/22	12746	MILAM, APRIL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
052781	02/28/22	12746	MILAM, APRIL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	
					G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	
					G	11-293-3190-000-606-0000	CHECK # 052781 VOIDED	(40.00)	
					G	11-293-3190-000-606-0000	CHECK # 052781 VOIDED	(20.00)	0.00
052782	02/28/22	12755	MILLIN, SCOTT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	65.00	65.00
052783	02/28/22	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052784	02/28/22	10352	O'LEARY, CORBY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	65.00	65.00
052785	02/28/22	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052786	02/28/22	12754	OLSON, JORDAN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.40	70.40
052787	02/28/22	10161	PURCHASE POWER		G	11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.04	170.04
052788	02/28/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
052789	02/28/22	11727	SERVICE, JASON		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	80.00	80.00

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052790	02/28/22	12602	SMITH, GUY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052791	02/28/22	11828	STEINMILLER, DAVID		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052792	02/28/22	11844	STEWART, RONALD		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
052793	02/28/22	12399	TIERNEY	14463 C	G	11-284-6420-000-000-4830	NEW EQUIP - NON DEPR	1,534.08	1,534.08
052794	02/28/22	11690	WALTERS, MICHAEL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	77.00	77.00
052795	02/28/22	12751	WINNE, LOWELL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	94.40	94.40
052796	02/28/22	12746	MILAM, APRIL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	40.00
052797	02/28/22	12746	MILAM, APRIL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
052798	02/28/22	11731	ALDINGER, CHRIS		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
052799	03/02/22	12758	GRAY, CHRIS		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	65.00	65.00
052800	03/03/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	860.52	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	527.28	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	117.47	1,505.27
052801	03/03/22	15321	BAGLEY, STACHIA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	57.33	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	229.33	286.66
052802	03/03/22	12744	BARD, CAMERONNE	14609 C	G	11-111-7410-111-000-0000	DUES AND FEES	55.00	55.00
052803	03/03/22	12632	CENTRAL MICHIGAN PAPER	14558 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	630.00	
				14558 C	G	11-113-5112-113-000-0000	PAPER/SUP (COPYING)	630.00	1,260.00
052804	03/03/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.23	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.23	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.31	
					G	11-271-3410-000-000-0000	TELEPHONE	14.30	143.07
052805	03/03/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,942.58	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	149.63	
					G	11-261-3190-000-000-4850	ESSER II-CONTRACTED SERVICES	94.45	18,186.66
052806	03/03/22	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	165.00	165.00
052807	03/03/22	12760	HEWITT, STACI		G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	117.60	
					G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	117.60	
					G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	117.60	
					G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	118.65	
					G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	122.85	594.30
052808	03/03/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,247.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	280.78	1,527.78
052809	03/03/22	12045	PARKER, TIM		G	11-271-3210-000-000-0000	LOCAL TRAVEL	247.21	247.21
052810	03/03/22	12405	PARKS, MATTHEW D.	14617 P	G	11-284-4910-000-000-4850	ESSER II PURCH SERVI	3,000.00	3,000.00
052811	03/03/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052812	03/03/22	11421	VERIZONWIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	31.51	31.51
052813	03/03/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	107.00	107.00

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052814	03/11/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052815	03/11/22	12548	AMERICAN OFFICE SOLUTIONS	14630 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	109.00	109.00
052816	03/11/22	12712	AMWAY GRAND PLAZA HOTEL	14607 C	G	11-221-3220-113-000-7640	CONF/WRKSP HS TTL II	179.85	179.85
052817	03/11/22	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	500.97	
					G	11-271-5730-000-000-0000	REPAIR PARTS	525.53	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(813.12)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	242.99	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	350.85	807.22
052818	03/11/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052819	03/11/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
052820	03/11/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	14.77	14.77
052821	03/11/22	11887	FIRST NATIONAL BANK OF OMAHA	14577 C	G	11-122-5110-113-194-0000	INST SUPPLIES	239.86	239.86
052822	03/11/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	187.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	461.42	648.92
052823	03/11/22	11419	INACOMP TSG	14614 C	G	11-284-3450-000-000-4850	ESSER II SOFTWARE	1,037.75	1,037.75
052824	03/11/22	01193	JACK PEARLS SPORT CENT	14622 C	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	273.00	
				14622 C	G	11-293-5990-000-684-0000	SUP/MAT'L-SOFTBALL	773.00	1,046.00
052825	03/11/22	06402	KELLOGG COMMUNITY COLL	14624 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	1,331.49	1,331.49
052826	03/11/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	42.88	42.88
052827	03/11/22	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052828	03/11/22	10202	PRECISION DATA PRODUCTS	14612 C	G	11-284-5990-000-000-4850	ESSER II TECH SUPPLI	519.75	519.75
052829	03/11/22	10072	PURCHASE POWER	14608 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00
052830	03/11/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	2,357.03	2,357.03
052831	03/11/22	26714	THE LIBRARY STORE	14576 P	G	11-222-5310-111-000-0000	LIBRARY BOOKS EL	140.49	
				14576 C	G	11-222-5310-111-000-0000	TAX EXEMPT	(7.96)	132.53
052832	03/11/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	8,826.00	8,826.00
052833	03/18/22	14590	ADAMS/REMCO INC	14634 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	110.60	110.60
052834	03/18/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	76.15	76.15
052835	03/18/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052836	03/18/22	12745	BLUUM	14606 P	G	11-284-6410-000-000-4850	NEW EQUIPMENT - DEPR	69,169.00	
				14606 P	G	11-284-6410-000-000-4850	NEW EQUIPMENT - DEPR	65,513.00	134,682.00
052837	03/18/22	26841	BRUNNER, JOHN R		G	11-261-4123-000-000-0000	SNOW PLOWING SERVICE	4,825.00	4,825.00
052838	03/18/22	15077	HARRIS, ANGELA		G	11-241-3210-113-000-0000	LOCAL TRAVEL-HS	29.25	29.25
052839	03/18/22	11101	HUEPENBECKER, JOE		G	11-261-5990-000-000-4850	ESSER II PPE	127.48	127.48
052840	03/18/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	329.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	329.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,043.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	138.36	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	457.83	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	2,423.89	4,721.08
052841	03/18/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,102.16	5,102.16
052842	03/18/22	10966	MEYER MUSIC	14639 C	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	37.80	37.80
052843	03/18/22	12642	MICHIGAN SCHOOL BUSINESS	14633 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	435.00	435.00
052844	03/18/22	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	72.54	72.54
052845	03/18/22	12741	PHOENIX LEARNING RESOURCES	14620 C	G	11-122-5110-113-194-0000	INST SUPPLIES	180.88	180.88
052846	03/18/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	643.52	
					G	11-261-3840-000-000-4850	ESSER II-ADD'L REFUSE SERVICE	207.63	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	878.15
052847	03/18/22	17850	SAFETY-KLEEN CORP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	231.18	231.18
052848	03/18/22	11754	SEG WORKERS COMPENSATION		G	10-192-2000-000-000-0000	INSURANCE PROCEEDS	(1,738.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,482.00	744.00
052849	03/18/22	12313	SHAVER, RENEE		G	11-261-3210-000-000-0000	LOCAL TRAVEL	114.08	114.08
052850	03/18/22	10967	SECREST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	21.75	21.75
052851	03/18/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	159.92	159.92
052852	03/22/22	12763	ABC TRAINING AND TESTING		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	125.00	125.00
052853	03/25/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,261.00	2,261.00
052854	03/25/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	11.52	
					G	11-261-3410-113-000-0000	TELEPHONE HS	1.52	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	1.02	14.06
052855	03/25/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052856	03/25/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	81.47	81.47
052857	03/25/22	11163	BRUNT, COLLEEN	14650 P	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	1,140.00	1,140.00
052858	03/25/22	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	407.52	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,909.13	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	356.89	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	322.38	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.36	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	547.83	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	322.39	3,895.50
052859	03/25/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	253.33	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,942.58	
					G	11-261-3190-000-000-4850	ESSER II-CONTRACTED SERVICES	132.23	18,328.14
052860	03/25/22	11101	HUEPENBECKER, JOE		G	11-261-5990-000-000-4850	ESSER II PPE	548.94	548.94
052861	03/25/22	01193	JACK PEARLS SPORT CENT	14645 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	150.00	150.00
052862	03/25/22	12715	MANCHESTER, GEORGE	14610 P	G	11-261-5980-000-000-0000	2/3 COST	851.92	851.92
052863	03/25/22	26609	OVERHEAD DOOR CO OF BATTLE	14649 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	259.00	259.00

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052864	03/25/22	11707	PARLIN, KATHY	14647	C	G 11-293-5990-000-691-0000	SUP/MAT'L-BOYSTRACK	43.75	
				14647	C	G 11-293-5991-000-691-0000	SUP/MAT'L GIRLSTRACK	43.75	
				14647	C	G 12-192-0000-000-000-0000	PREPAID EXPENSE	87.50	175.00
052865	03/25/22	10202	PRECISION DATA PRODUCTS	14611	C	G 11-284-5990-000-000-0000	SUPPLIES	1,468.50	1,468.50
052866	03/25/22	11740	SMITH'S FLOWER SHOP	14646	P	G 11-293-5992-000-000-0000	AWARDS	6.25	
				14646	C	G 11-293-5992-000-000-0000	AWARDS	6.00	12.25
052867	03/25/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,237.11	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	3,334.22	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,136.49	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,373.37	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	12.81	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	9,106.60
052868	04/06/22	12763	ABC TRAINING AND TESTING		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	125.00	125.00
052869	04/06/22	12765	PARKER, CHARLES		G	11-293-3190-000-691-0000	OFFICIALS/TRACK	90.00	
					G	11-293-3190-000-691-0000	CHECK # 052869 VOIDED	(90.00)	0.00
052870	04/08/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	814.37	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	499.66	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	106.40	1,420.43
052871	04/08/22	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	1.99	
					G	11-271-5730-000-000-0000	REPAIR PARTS	474.66	
					G	11-271-5730-000-000-0000	REPAIR PARTS	296.38	
					G	11-271-5730-000-000-0000	REPAIR PARTS	66.33	
					G	11-271-5730-000-000-0000	REPAIR PARTS	11.94	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	13.99	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	242.99	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	61.42	1,169.70
052872	04/08/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
052873	04/08/22	11008	BEST ONE TIRE OF CENTRAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	200.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	174.69	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,505.10	1,879.79
052874	04/08/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	14.77	14.77
052875	04/08/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.23	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.23	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.30	
					G	11-271-3410-000-000-0000	TELEPHONE	14.31	143.07
052876	04/08/22	11919	DELTA NETWORK SERVICES	14600	C	G 11-284-6410-000-000-4850	NEW EQUIPMENT - DEPR	5,394.40	5,394.40
052878	04/08/22	11887	FIRST NATIONAL BANK OF OMAHA	14629	C	G 11-111-5110-111-000-0000	TEACHING SUPPLIES	6.99	
				14631	C	G 11-111-6420-111-000-9030	WELLNES PROJ-NEW EQU	911.95	

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				14627	C	G 11-122-5110-111-194-0000	INST SUPPLIES	29.95	
				14618	P	G 11-122-5110-113-194-0000	INST SUPPLIES	137.03	
				14618	P	G 11-122-5110-113-194-0000	INST SUPPLIES	10.04	
				14641	P	G 11-213-5990-000-000-0000	SUPPLIES	39.98	
				14641	C	G 11-213-5990-000-000-0000	SUPPLIES	49.99	
				14626	C	G 11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	42.98	
				14648	C	G 11-232-5910-000-000-0000	OFFICE SUPPLIES	26.95	
				14643	C	G 11-232-7410-000-000-0000	DUES & FEES	100.00	
						G 11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	149.99	
				14613	C	G 11-284-5990-000-000-4850	ESSER II TECH SUPPLI	913.63	
				14643	C	G 11-293-7410-000-000-0000	DUES AND FEES	40.00	
						G 12-192-0000-000-000-0000	PREPAID EXPENSE	189.00	2,648.48
052879	04/08/22	12729	FREIGHTLINER OF GRAND RAPIDS			G 11-271-5730-000-000-0000	REPAIR PARTS	273.18	
						G 11-271-5730-000-000-0000	REPAIR PARTS	911.24	1,184.42
052880	04/08/22	12695	HARMON GLASS DOCTOR			G 11-261-5980-000-000-0000	BUILDING SUPPLIES	218.25	218.25
052881	04/08/22	10507	HUNTER PRELL CO.			G 11-261-4910-000-000-0000	OTHER PURCHASED SERV	533.00	
						G 11-261-4910-000-000-0000	OTHER PURCHASED SERV	227.00	
						G 11-261-5980-000-000-0000	BUILDING SUPPLIES	262.40	1,022.40
052882	04/08/22	23431	MIDWEST TRANSIT EQUIPMENT,			G 11-271-5730-000-000-0000	REPAIR PARTS	59.40	
						G 11-271-5730-000-000-0000	REPAIR PARTS	67.94	
						G 11-271-5730-000-000-0000	REPAIR PARTS	240.91	368.25
052883	04/08/22	12216	OAKLAWN HOSPITAL			G 11-125-4910-000-000-3060	PROF SRV-NURSE	4,868.23	4,868.23
052884	04/08/22	10212	REPUBLIC SERVICE OF			G 11-261-3840-000-000-0000	REFUSE SERVICE	954.82	
						G 11-261-3840-000-000-0000	REFUSE SERVICE	173.20	
						G 11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,155.02
052885	04/08/22	10988	SCHOLASTIC	14653	P	G 11-222-5310-113-000-0000	LIBRARY BOOKS HS	20.86	
				14653	C	G 11-222-5310-113-000-0000	LIBRARY BOOKS HS	287.64	308.50
052886	04/08/22	24710	SEMCO ENERGY			G 11-261-5510-111-000-0000	NATURAL GAS-EL	1,358.63	1,358.63
052887	04/08/22	02161	THRUN LAW FIRM, P.C.			G 11-231-3170-000-000-0000	LEGAL SERVICE	2,182.50	2,182.50
052888	04/08/22	11551	U.S. OMNI			G 11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052889	04/08/22	10898	BATTERIES PLUS			G 11-261-5980-000-000-0000	BUILDING SUPPLIES	271.00	271.00
052890	04/08/22	11879	UNITY SCHOOL BUS PARTS	P-056	C	G 11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	231.83	231.83
052891	04/08/22	11421	VERIZONWIRELESS			G 11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
052892	04/08/22	00220	VILLAGE OF ATHENS			G 11-261-3830-000-000-0000	WATER	72.97	
						G 11-261-3830-000-000-0000	WATER	7.53	
						G 11-261-3830-000-000-0000	WATER	3.81	84.31
052893	04/08/22	12633	VORCE, TONIA			G 11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	60.66	60.66
052894	04/12/22	12767	BARNES, RAY			G 11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00

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052895	04/12/22	12767	BARNES, RAY		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
052896	04/12/22	12671	BOROUGH, JOHN		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
052897	04/12/22	12671	BOROUGH, JOHN		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
052898	04/12/22	22570	DRAHEIM, CRAIG		G	11-293-3190-000-691-0000	OFFICIALS/TRACK	90.00	90.00
052899	04/12/22	12769	FAIRCHILD, CRAIG		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
052900	04/12/22	12769	FAIRCHILD, CRAIG		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
052901	04/12/22	10993	FROHRIEP, ERIC		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
052902	04/12/22	10993	FROHRIEP, ERIC		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
052903	04/12/22	12735	GARRISON, DANIEL		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
052904	04/12/22	12735	GARRISON, DANIEL		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
052905	04/12/22	12768	LILLY, ART		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
052906	04/12/22	12768	LILLY, ART		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
052907	04/12/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
052908	04/12/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
052909	04/12/22	12770	WEESE, BILL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
052910	04/12/22	12770	WEESE, BILL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
052911	04/14/22	12745	BLUUM	14644	G	11-284-6420-000-000-4850	ESSER II NEW EQUIP-NON DEPR	4,752.24	4,752.24
052912	04/14/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	CHECK # 052912 VOIDED	(71.00)	
					G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	
					G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	
					G	11-283-3140-000-000-0000	CHECK # 052912 VOIDED	(71.00)	0.00
052913	04/14/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	46.13	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,082.58	
					G	11-261-3190-000-000-4850	ESSER II-CONTRACTED SERVICES	377.80	16,506.51
052914	04/14/22	11316	ELITE FUND, INC.		G	11-284-3191-000-000-0000	CONTRACTED SERVICES	2,214.00	2,214.00
052915	04/14/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	329.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	155.27	484.27
052916	04/14/22	11707	PARLIN, KATHY	14655	C	G 11-293-5990-000-691-0000	SUP/MAT'L-BOYSTRACK	26.06	
				14655	C	G 11-293-5991-000-691-0000	SUP/MAT'L GIRLSTRACK	26.06	52.12
052917	04/14/22	11879	UNITY SCHOOL BUS PARTS	14656	C	G 11-271-5730-000-000-0000	REPAIR PARTS	71.21	71.21
052918	04/14/22	12703	VILLA ENVIRONMENTAL		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	570.00	570.00
052919	04/14/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052920	04/14/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
052921	04/20/22	12763	ABC TRAINING AND TESTING		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	125.00	125.00
052922	04/22/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
052923	04/22/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
052924	04/22/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
052925	04/22/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00

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052926	04/22/22	05231	BATTLE CREEK PUB SCHLS		G	11-113-3710-000-000-0000	DUAL ENROLLMENT	783.00	783.00
052927	04/22/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	100.00	100.00
052928	04/22/22	11163	BRUNT, COLLEEN	14650 C	G	11-282-3510-000-000-0000	ADVERTISING	714.00	714.00
052929	04/22/22	12762	COURTYARD BY MARRIOTT	14657 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	382.32	382.32
052930	04/22/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	841.40	841.40
052931	04/22/22	11919	DELTA NETWORK SERVICES	14458 C	G	11-284-5990-000-000-4830	EQUIPMENT-MICONNECT	1,738.76	1,738.76
052932	04/22/22	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	56.00	56.00
052933	04/22/22	12257	GENESEE INTERMEDIATE SCHOOL	14659 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	4,590.00	4,590.00
052934	04/22/22	11101	HUEPENBECKER, JOE		G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	104.94	
					G	11-261-5990-000-000-4850	ESSER II PPE	31.96	136.90
052935	04/22/22	12669	KINNEY, REBECCA	14658 C	G	11-122-5110-111-194-0000	INST SUPPLIES	119.71	119.71
052936	04/22/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,102.16	5,102.16
052937	04/22/22	15961	MORGAN, MARY	14662 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	14.99	14.99
052938	04/22/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	243.00	243.00
052939	04/22/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	67.61	67.61
052940	04/22/22	12624	VOYCES'S ELEVATOR, INC	14669 C	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	86.50	
				14669 C	G	11-293-5990-000-684-0000	SUP/MAT'L-SOFTBALL	86.50	173.00
052941	04/26/22	12774	CLINE, TIMOTHY		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	120.00	
					G	11-293-3190-000-682-0000	CHECK # 052941 VOIDED	(120.00)	0.00
052942	04/26/22	12774	CLINE, TIMOTHY		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	
					G	11-293-3190-000-682-0000	CHECK # 052942 VOIDED	(60.00)	0.00
052943	04/26/22	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	
					G	11-293-3190-000-692-0000	CHECK # 052943 VOIDED	(90.00)	0.00
052944	04/26/22	12773	GOSHORN, TED		G	11-261-3210-000-000-0000	LOCAL TRAVEL	106.47	106.47
052945	04/26/22	10948	HECKMAN, SCOTT		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	
					G	11-293-3190-000-684-0000	CHECK # 052945 VOIDED	(60.00)	0.00
052946	04/26/22	10948	HECKMAN, SCOTT		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	
					G	11-293-3190-000-684-0000	CHECK # 052946 VOIDED	(30.00)	0.00
052947	04/26/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	
					G	11-293-3190-000-684-0000	CHECK # 052947 VOIDED	(60.00)	0.00
052948	04/26/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	
					G	11-293-3190-000-684-0000	CHECK # 052948 VOIDED	(30.00)	0.00
052949	04/26/22	12655	JORDAN, BRIAN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	50.00	50.00
052950	04/29/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.25	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.15	1.40
052951	04/29/22	12632	CENTRAL MICHIGAN PAPER	14632 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	1,260.00	
				14632 C	G	11-113-5112-113-000-0000	PAPER SUPPLIES	1,260.00	2,520.00
052953	04/29/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,050.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,897.80	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	456.47	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,729.15	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	349.62	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,133.46	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,087.67	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	214.18	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.58	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	33.32	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	363.10	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	214.17	11,551.61
052954	04/29/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,641.76	3,641.76
052955	05/04/22	12784	COURTER, RAYMOND		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	
					G	11-293-3190-000-684-0000	CHECK # 052955 VOIDED	(60.00)	0.00
052956	05/04/22	12784	COURTER, RAYMOND		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	
					G	11-293-3190-000-684-0000	CHECK # 052956 VOIDED	(30.00)	0.00
052957	05/04/22	22570	DRAHEIM, CRAIG		G	11-293-3190-000-691-0000	OFFICIALS/TRACK	90.00	90.00
052958	05/04/22	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	
					G	11-293-3190-000-692-0000	CHECK # 052958 VOIDED	(90.00)	0.00
052959	05/04/22	12700	FOX, DAMON		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	
					G	11-293-3190-000-682-0000	CHECK # 052959 VOIDED	(60.00)	0.00
052960	05/04/22	12700	FOX, DAMON		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	
					G	11-293-3190-000-682-0000	CHECK # 052960 VOIDED	(30.00)	0.00
052961	05/04/22	12673	LEAL, GUILLERMO		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	
					G	11-293-3190-000-682-0000	CHECK # 052961 VOIDED	(60.00)	0.00
052962	05/04/22	12673	LEAL, GUILLERMO		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	
					G	11-293-3190-000-682-0000	CHECK # 052962 VOIDED	(30.00)	0.00
052963	05/04/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	
					G	11-293-3190-000-684-0000	CHECK # 052963 VOIDED	(60.00)	0.00
052964	05/04/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	
					G	11-293-3190-000-684-0000	CHECK # 052964 VOIDED	(30.00)	0.00
052965	05/06/22	12780	A PARTS WAREHOUSE	14690 C	G	11-271-5730-000-000-0000	REPAIR PARTS	120.00	
				14680 C	G	11-271-5730-000-000-0000	REPAIR PARTS	330.00	450.00
052966	05/06/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	728.84	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	702.30	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	82.15	1,513.29
052967	05/06/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00

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052968	05/06/22	21850	CEREAL CITY SCIENCE	14674 C	G	11-113-5111-113-000-0000	LABS/MS KITS	255.00	255.00
052969	05/06/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	81.47	81.47
052970	05/06/22	12745	BLUUM	14606	G	11-284-5990-000-000-4850	ESSER II TECH SUPPLIES	649.00	
				14606	G	11-284-5990-000-000-4850	ESSER II TECH SUPPLIES	649.00	1,298.00
052971	05/06/22	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	2,904.79	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	16,922.31	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	297.50	20,124.60
052972	05/06/22	12785	CLEAN FUELS NATIONAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	2,545.73	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	368.00	2,913.73
052973	05/06/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.22	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.23	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.31	
					G	11-271-3410-000-000-0000	TELEPHONE	14.31	143.07
052974	05/06/22	10077	JOHN DEERE FINANCIAL		G	11-271-5730-000-000-0000	REPAIR PARTS	222.99	222.99
052975	05/06/22	11887	FIRST NATIONAL BANK OF OMAHA	14664 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	126.57	
				14666 C	G	11-122-5110-111-194-0000	INST SUPPLIES	168.98	
				14618 P	G	11-122-5110-113-194-0000	INST SUPPLIES	4.37	
				14618 C	G	11-122-5110-113-194-0000	INST SUPPLIES	(8.51)	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	25.94	
				14679 C	G	11-261-5990-000-000-4850	ESSER II PPE	43.96	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,060.50	
				14663 C	G	11-284-5990-000-000-0000	SUPPLIES	47.98	1,469.79
052976	05/06/22	12786	HERITAGE-CRYSTAL CLEAN, LLC		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,409.06	1,409.06
052977	05/06/22	10126	JONES SCHOOL SUPPLIES INC.	14677 C	G	11-113-5116-113-000-0000	AWARDS	136.68	136.68
052978	05/06/22	03121	KRESA	14681 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	15.00	15.00
052979	05/06/22	06402	KELLOGG COMMUNITY COLL	14678 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	66.25	66.25
052980	05/06/22	15364	MICHIGAN ASSOCIATION		G	11-231-3220-000-000-0000	CONFERENCE/WORKSHOPS	947.49	947.49
052981	05/06/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	114.04	
					G	11-271-5730-000-000-0000	REPAIR PARTS	371.75	
					G	11-271-5730-000-000-0000	REPAIR PARTS	226.93	
					G	11-271-5730-000-000-0000	REPAIR PARTS	46.96	
					G	11-271-5730-000-000-0000	REPAIR PARTS	360.80	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(360.80)	759.68
052982	05/06/22	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33
052983	05/06/22	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	71.37	71.37
052984	05/06/22	15087	PITTSFORD AREA SCHOOLS	14676 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	140.00	140.00
052985	05/06/22	12779	QUIST, CAROL	14684 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	60.00	60.00
052986	05/06/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	766.91	

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					G	11-261-3840-000-000-4850	ESSER II-ADD'L REFUSE SERVICE	173.20	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	967.11
052987	05/06/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,174.26	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	493.00	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	267.24	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	179.88	2,114.38
052988	05/06/22	12782	SCHOOLCRAFT HIGH SCHOOL	14688 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
052989	05/06/22	22550	SWANK, COLLEEN		G	11-261-3830-111-000-0000	WATER TESTING EL	17.75	17.75
052990	05/06/22	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	137.50	137.50
052991	05/06/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
052992	05/06/22	07827	UNION CITY COMMUNITY	14687 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
052993	05/06/22	12012	CAMDEN FRONTIER SCHOOLS	14675 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	160.00	160.00
052994	05/06/22	11421	VERIZONWIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
052995	05/06/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	57.92	
					G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	96.29	154.21
052996	05/06/22	12726	WALLING, JAMIE		G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	45.00	45.00
052997	05/06/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,582.59	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,265.24	5,847.83
052998	05/10/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	14.74	14.74
052999	05/10/22	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	90.00
053000	05/10/22	12769	FAIRCHILD, CRAIG		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053001	05/10/22	12769	FAIRCHILD, CRAIG		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
053002	05/10/22	11887	FIRST NATIONAL BANK OF OMAHA	14692 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	18.84	
				14682 P	G	11-284-6420-000-000-8210	Rural Schools Tech	681.74	
				14682 P	G	11-284-6420-000-000-8210	Rural Schools Tech	779.88	1,480.46
053003	05/10/22	12789	HIGGS, STEVEN		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053004	05/10/22	12789	HIGGS, STEVEN		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
053005	05/10/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053006	05/10/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
053007	05/10/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053008	05/10/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
053009	05/10/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053010	05/10/22	12711	LOSINSKI, TYLER		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
053011	05/10/22	12791	MONROE, JACK		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053012	05/10/22	12791	MONROE, JACK		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
053013	05/10/22	11727	SERVICE, JASON		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053014	05/10/22	11727	SERVICE, JASON		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
053015	05/10/22	11844	STEWART, RONALD		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00

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053016	05/10/22	11844	STEWART, RONALD		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
053017	05/13/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	84.08	84.08
053018	05/13/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,907.00	2,907.00
053019	05/13/22	15502	BURR OAK HIGH SCHOOL	14696 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053020	05/13/22	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	29.25	29.25
053021	05/13/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	431.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	431.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,349.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	788.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	433.04	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	65.64	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	3,962.92	7,460.60
053022	05/13/22	12788	QUINCY HIGH SCHOOL	14695 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
053023	05/13/22	11811	QUIST, CALVIN	14694 C	G	11-293-5992-000-000-0000	AWARDS	101.63	101.63
053024	05/13/22	12737	RICHEY & SON INC.	P-053 C	G	11-293-6410-000-000-0000	REPLACEMENT EQUIP	3,640.00	3,640.00
053025	05/13/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
053026	05/13/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,366.95	1,366.95
053027	05/13/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.66	102.66
053028	05/19/22	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	45.28	45.28
053029	05/19/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053030	05/19/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
053031	05/19/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053032	05/19/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053033	05/19/22	12728	CRUMB, DAVID		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053034	05/19/22	12728	CRUMB, DAVID		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
053035	05/19/22	12773	GOSHORN, TED		G	11-261-3210-000-000-0000	LOCAL TRAVEL	114.08	114.08
053036	05/19/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	311.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	133.33	
					G	11-261-5980-000-000-0000	TAX EXEMPT	(7.55)	436.78
053037	05/19/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053038	05/19/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	30.00	30.00
053039	05/19/22	12726	WALLING, JAMIE		G	11-271-3210-000-000-0000	LOCAL TRAVEL	94.77	94.77
053040	05/23/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,441.62	1,441.62
053041	05/23/22	12190	HERSHBERGER, DANIEL J.		G	11-113-6450-113-000-0000	REPLC EQUIP-NON-DEPREC	5,120.00	5,120.00
053042	05/23/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,981.59	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,294.67	4,276.26
053043	05/24/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
053044	05/24/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.64	2.51
053046	05/24/22	09785	ATHENS AUTO SUPPLY		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	13.42	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	30.36	
					G	11-271-5730-000-000-0000	REPAIR PARTS	264.38	
					G	11-271-5730-000-000-0000	REPAIR PARTS	65.24	
					G	11-271-5730-000-000-0000	REPAIR PARTS	176.36	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	9.95	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	73.92	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	298.79	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	15.96	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	6.77	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	61.90	992.05
053047	05/24/22	11636	BUD'S TOWING - MARSHALL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	356.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	356.00	712.00
053048	05/24/22	00502	CONSUMERS ENERGY		G	11-261-5510-113-000-0000	NATURAL GAS-HS	285.96	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	334.26	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,679.53	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	204.53	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.24	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	223.78	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	204.53	2,961.83
053049	05/24/22	11316	ELITE FUND, INC.		G	11-284-3191-000-000-0000	CONTRACTED SERVICES	397.00	397.00
053050	05/24/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	227.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	150.90	377.90
053051	05/24/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	4,092.48	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	2,732.67	6,825.15
053052	05/24/22	12795	MARTIN, DONNA		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	76.10	76.10
053053	05/24/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,102.16	5,102.16
053054	05/24/22	12644	PURE GREEN LAWN & TREE		G	11-293-4190-000-000-0000	MAINTENANCE/REPAIRS	237.00	237.00
053055	05/24/22	08230	RECOGNITION INC	14702 C	G	11-293-5992-000-000-0000	AWARDS	300.00	300.00
053056	05/25/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	
					G	11-293-3190-000-684-0000	CHECK # 053056 VOIDED	(60.00)	0.00
053057	05/25/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	CHECK # 053057 VOIDED	(30.00)	
					G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	0.00
053058	05/25/22	11828	STEINMILLER, DAVID		G	11-293-3190-000-684-0000	CHECK # 053058 VOIDED	(60.00)	
					G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	0.00
053059	05/25/22	11828	STEINMILLER, DAVID		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	

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					G	11-293-3190-000-684-0000	CHECK # 053059 VOIDED	(30.00)	0.00
053060	05/25/22	12337	TAUNT, KELLY		G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	92.76	
					G	11-261-5910-000-000-0000	CHECK # 053060 VOIDED	(92.76)	0.00
053061	05/25/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053062	05/25/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
053063	05/25/22	11828	STEINMILLER, DAVID		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053064	05/25/22	11828	STEINMILLER, DAVID		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	30.00	30.00
053065	05/25/22	12337	TAUNT, KELLY		G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	92.76	92.76
053066	05/27/22	12798	BAYMONT INN & SUITES	14703 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	881.93	881.93
053067	05/27/22	12797	CHRISTMAN SCREENPRINTING	14705 C	G	11-293-5992-000-000-0000	AWARDS	18.00	18.00
053068	05/27/22	00422	CALHOUN INTERMEDIATE SCHOOL	14704 C	G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	39.92	39.92
053069	05/27/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	540.78	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	1,914.21	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,072.79	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,645.20	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	10.37	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	7,195.95
053070	05/27/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,883.72	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	318.82	
					G	11-261-3190-000-000-4850	ESSER II-CONTRACTED SERVICES	162.96	18,365.50
053071	05/27/22	03121	KRESA	14711 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	125.00	125.00
053072	05/27/22	26721	MENDON COMMUNITY	14706 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053073	05/27/22	11275	REPLOGLE, CHUCK	14716 C	G	11-293-4290-000-000-0000	RENTALS	455.00	455.00
053074	05/27/22	11740	SMITH'S FLOWER SHOP	14718 C	G	11-293-5992-000-000-0000	AWARDS	12.00	12.00
053075	05/31/22	12805	FULLER, PEGGY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053076	05/31/22	10361	GRANT, CARY		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053077	05/31/22	12804	HEDRINGTON, TANGI		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053078	05/31/22	11031	HIGGINS, DANA		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053079	05/31/22	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	60.00	60.00
053080	05/31/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	329.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	88.13	417.13
053081	05/31/22	12803	KLEIN, SHARON		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053082	05/31/22	10161	PURCHASE POWER		G	11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.04	170.04
053083	05/31/22	12802	ROOT, BECKY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053084	05/31/22	12602	SMITH, GUY		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	60.00	60.00
053085	06/03/22	10361	GRANT, CARY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	120.00	120.00
053086	06/03/22	12789	HIGGS, STEVEN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	120.00	120.00
053087	06/03/22	12509	HOOVER, LINDA		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	120.00	120.00

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053088	06/03/22	12677	NUYEN, STEVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	130.50	130.50
053089	06/03/22	11727	SERVICE, JASON		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	131.70	131.70
053090	06/03/22	11684	STOPCZYNSKI, TIMOTHY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	143.40	143.40
053091	06/03/22	12807	TIGGES, MERRICAY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	60.00	60.00
053092	06/03/22	12806	WHITMAN, ASHTON		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	80.00	80.00
053093	06/03/22	12808	BYRON HOSPITALITY	14728 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	1,222.86	1,222.86
053094	06/07/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	925.62	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	562.87	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	90.74	1,579.23
053095	06/07/22	09785	ATHENS AUTO SUPPLY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,074.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(81.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	81.27	
					G	11-271-5730-000-000-0000	REPAIR PARTS	372.34	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	7.51	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	11.33	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	(25.00)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	242.99	1,683.44
053096	06/07/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
053097	06/07/22	21850	CEREAL CITY SCIENCE	14720 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,464.75	1,464.75
053098	06/07/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	81.47	81.47
053099	06/07/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	14.72	14.72
053100	06/07/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.23	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.22	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.31	
					G	11-271-3410-000-000-0000	TELEPHONE	14.31	143.07
053101	06/07/22	11887	FIRST NATIONAL BANK OF OMAHA	14691 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	14.48	
				14670 P	G	11-122-5110-111-194-0000	INST SUPPLIES	261.09	
				14686 C	G	11-122-5110-113-194-0000	INST SUPPLIES	210.48	
				14715 C	G	11-122-5110-113-194-0000	INST SUPPLIES	70.95	
				14713 C	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPL	75.00	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	359.94	
				14682 P	G	11-284-6420-000-000-8210	Rural Schools Tech	1,039.84	2,031.78
053102	06/07/22	04095	HERFF JONES INC	14721 P	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	(75.00)	
				14721 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	375.02	
				14721 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	783.06	
				14721 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	13.49	1,096.57
053103	06/07/22	12715	MANCHESTER, GEORGE	14610 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	425.97	425.97
053104	06/07/22	12216	OAKLAWN HOSPITAL		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,443.33	3,443.33

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053105	06/07/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,251.89	
					G	11-261-3840-000-000-4850	ESSER II-ADD'L REFUSE SERVICE	173.20	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	1,452.09
053106	06/07/22	20390	SCHOOL SPECIALTIES INC	14719 C	G	11-122-5110-111-194-0000	INST SUPPLIES	203.05	
				14729 P	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	213.65	
				14729 P	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	43.07	
				14729 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	12.66	472.43
053107	06/07/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	604.42	604.42
053108	06/07/22	02161	THRUN LAW FIRM, P.C.		G	11-231-3170-000-000-0000	LEGAL SERVICE	327.50	
					G	11-231-3220-000-000-0000	CONFERENCE/WORKSHOPS	195.00	522.50
053109	06/07/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053110	06/07/22	11421	VERIZONWIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053111	06/07/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	89.85	89.85
053112	06/07/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,335.18	1,335.18
053113	06/09/22	12424	ARMSTRONG, CORA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	101.59	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	215.89	317.48
053114	06/09/22	15321	BAGLEY, STACHIA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	60.36	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	241.44	301.80
053115	06/09/22	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
053116	06/09/22	12812	CARR BROTHERS & SONS INC		G	11-261-5910-000-000-0000	GROUPS SUPPLIES	987.47	987.47
053117	06/09/22	12813	DECKER, LUKE		G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EXPENSE	277.64	277.64
053118	06/09/22	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	1,358.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	94.80	1,452.80
053119	06/09/22	12796	IMAGINE LEARNING	14734 C	G	11-221-3450-000-000-4850	ESSER II-SOFTWARE/CU	660.00	660.00
053120	06/09/22	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5910-000-000-0000	GROUPS SUPPLIES	41.58	
					G	11-261-5910-000-000-0000	TAX EXEMPT	(1.71)	
					G	11-261-5980-000-000-0000	TAX EXEMPT	(2.67)	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	260.15	297.35
053121	06/09/22	15364	MICHIGAN ASSOCIATION	14700 P	G	11-231-5990-000-000-0000	MISC SUPPLIES	56.53	
				14700 C	G	11-231-5990-000-000-0000	TAX EXEMPT	(2.63)	53.90
053122	06/09/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	972.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,512.00	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	121.05	
					G	11-271-5730-000-000-0000	REPAIR PARTS	2,705.77	
					G	11-271-5730-000-000-0000	REPAIR PARTS	61.94	
					G	11-271-5730-000-000-0000	REPAIR PARTS	302.46	
					G	11-271-5730-000-000-0000	REPAIR PARTS	133.63	
					G	11-271-5730-000-000-0000	REPAIR PARTS	8,954.57	

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					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	90.72	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	58.32	14,912.46
053123	06/09/22	10161	PURCHASE POWER		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00
053124	06/09/22	08230	RECOGNITION INC	14735 P	G	11-293-5992-000-000-0000	AWARDS	1,067.20	
				14735 C	G	11-293-5992-000-000-0000	AWARDS	50.00	1,117.20
053125	06/09/22	12501	WALDRON, PAMELA	14732 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	19.99	19.99
053126	06/09/22	12810	WEST MICHIGAN INTERNATIONAL		G	11-271-3450-000-000-0000	SOFTWARE	1,261.83	1,261.83
053127	06/16/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	55.00	55.00
053128	06/16/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	83.30	83.30
053129	06/16/22	12773	GOSHORN, TED		G	11-261-3210-000-000-0000	LOCAL TRAVEL	114.08	114.08
053130	06/16/22	12796	IMAGINE LEARNING	14717 C	G	11-221-3450-000-000-4850	ESSER II-SOFTWARE/CURRICULUM	6,250.00	6,250.00
053131	06/16/22	01193	JACK PEARLS SPORT CENT	14623 C	G	11-293-5990-000-691-0000	SUP/MAT'L-BOYSTRACK	900.00	
				14623 C	G	11-293-5991-000-691-0000	SUP/MAT'L GIRLSTRACK	1,950.00	2,850.00
053132	06/16/22	12794	JUGS SPORTS	P-064 P	G	11-293-6420-000-000-0000	REPLACE EQUIP (NON-DEPREC)	2,277.85	
				P-064 C	G	11-293-6420-000-000-0000	REPLACE EQUIP (NON-DEPREC)	2,510.00	4,787.85
053133	06/16/22	12669	KINNEY, REBECCA		G	11-122-3210-111-194-0000	LOCAL TRAVEL	156.78	
					G	11-122-3210-113-194-0000	LOCAL TRAVEL	156.78	313.56
053134	06/16/22	12815	MATT'S LAWN CARE		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	75.00	75.00
053135	06/16/22	10966	MEYER MUSIC	14746 C	G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	68.60	68.60
053136	06/16/22	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	47.97	
					G	11-293-3210-000-000-0000	LOCAL TRAVEL	112.32	
				14738 C	G	11-293-5610-000-000-0000	FOOD/BEVERAGE	9.58	169.87
053137	06/16/22	10966	MEYER MUSIC	14740 C	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	32.40	32.40
053138	06/16/22	12405	PARKS, MATTHEW D.		G	11-284-4910-000-000-0000	PURCHASED SERVICES	600.00	600.00
053139	06/28/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
053140	06/28/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,109.00	2,109.00
053141	06/28/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	65.50	
					G	11-261-3410-113-000-0000	TELEPHONE HS	83.79	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	65.50	214.79
053142	06/28/22	15340	AT & T LONG DISTANCE		G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.25	0.25
053143	06/28/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053144	06/28/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053146	06/28/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	176.54	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	55.13	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	455.82	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,751.35	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,112.61	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	4,490.18	

Check Register

Athens Area Schools

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	212.18	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	15.73	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	370.26	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.24	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5510-000-000-0000	NATURAL GAS(HEAT)-BG	42.97	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	212.19	8,936.80
053147	06/28/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,389.96	1,389.96
053148	06/28/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	19,357.14	19,357.14
053149	06/28/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,275.28	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	408.61	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	575.00	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	146.27	2,405.16
053150	06/28/22	11838	MIDWEST COMMUNICATION		G	11-284-4910-000-000-0000	PURCHASED SERVICES	360.00	
					G	11-284-4910-000-000-0000	PURCHASED SERVICES	775.00	
					G	11-284-5990-000-000-0000	SUPPLIES	90.00	1,225.00
053151	06/28/22	11740	SMITH'S FLOWER SHOP	14752 C	G	11-293-5992-000-000-0000	AWARDS	14.00	14.00
053152	06/28/22	10967	SECRET, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	41.87	41.87
053153	06/28/22	11421	VERIZONWIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.60	
					G	11-284-3410-000-000-0000	TELEPHONE	30.04	132.64
053154	06/30/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
053155	06/30/22	12816	CHAPMAN'S NURSERY AND	14758 C	G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	225.00	225.00
053156	06/30/22	11905	LOEW, KRISTIN		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,800.00	1,800.00
053157	06/30/22	12772	PRESIDIO	14673 P	G	11-284-6420-000-000-8210	Rural Schools Tech	3,863.70	
				14673 C	G	11-284-6420-000-000-8210	TAX EXEMPT	(218.70)	3,645.00
053158	06/30/22	08230	RECOGNITION INC	14759 C	G	11-293-5992-000-000-0000	AWARDS	465.00	465.00
Sub Total:								\$2,190,619.65	
Register Total:								\$2,190,619.65	