

### Check Register

Athens Area Schools

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
003181	08/12/22	12183	CENTRAL TILE AND TERRAZZO		N	41-456-6220-113-000-1100	BLDG IMPROVEMENTS HS	924.00	924.00
003182	08/12/22	11784	FREDERICK CONSTRUCTION		N	41-261-3190-113-000-1100	PROF SERVICES HS	2,793.60	2,793.60
003183	08/12/22	12823	PMV CUSTOM FINISHES		N	41-456-6220-113-000-1100	BLDG IMPROVEMENTS HS	8,215.00	8,215.00
003184	09/27/22	12475	EMPIRE FRANCHISE GROUP, LLC		N	41-261-3190-112-000-1100	PROF SERVICES MS	4,569.00	4,569.00
003185	09/27/22	10507	HUNTER PRELL CO.		N	41-261-3190-112-000-1100	PROF SERVICES MS	336.50	336.50
003186	09/27/22	11838	MIDWEST COMMUNICATION		N	41-261-3190-112-000-1100	PROF SERVICES MS	2,456.00	2,456.00
003187	10/10/22	12645	DAMRON BROTHERS ASPHALT,		N	41-456-6220-111-000-1100	BLDG IMPROVEMENTS EL	16,612.00	16,612.00
003188	10/10/22	12857	FOUNDATION BUILDING		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	120.12	120.12
003189	10/10/22	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	13,587.04	13,587.04
003190	10/11/22	12863	MARTIN & ASSOCIATES		N	41-261-3190-112-000-1100	PROF SERVICES MS	59,336.00	59,336.00
003191	10/13/22	10507	HUNTER PRELL CO.		N	41-261-3190-112-000-1100	PROF SERVICES MS	736.43	736.43
003192	10/17/22	11091	DELISLE ASSOCIATES LTD		N	41-261-3190-112-000-1100	PROF SERVICES MS	54.00	54.00
003193	10/31/22	12857	FOUNDATION BUILDING		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	106.34	
					N	41-456-6220-112-000-1100	TAX EXEMPT	(6.02)	100.32
003194	11/07/22	12493	HOEKSTRA ROOFING COMPANY		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	4,259.00	4,259.00
003195	11/15/22	12870	CT ELECTRICAL SERVICES		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	15,114.06	15,114.06
003196	11/15/22	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	18,984.90	18,984.90
003197	11/15/22	12657	GONZALES, GUADALUPE, JR		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	6,450.00	6,450.00
003198	11/15/22	12205	J & L ELECTRIC , INC.		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	8,050.00	8,050.00
003199	11/15/22	12871	MODERN TILE & CARPET		N	41-456-6220-111-000-1100	BLDG IMPROVEMENTS EL	1,246.87	1,246.87
003200	12/12/22	12870	CT ELECTRICAL SERVICES		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	6,368.94	6,368.94
003201	12/12/22	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	3,117.84	3,117.84
003202	12/16/22	26532	TOWER PINKSTER TITUS		N	41-261-3190-112-000-1100	PROF SERVICES MS	17,263.25	17,263.25
003203	01/09/23	11091	DELISLE ASSOCIATES LTD		N	41-261-3190-112-000-1100	PROF SERVICES MS	975.00	975.00
003204	01/24/23	14100	CALHOUN COUNTY TREASURER		N	41-259-3991-000-000-1100	BOND/TAX PREMIUM	41.25	41.25
003205	01/24/23	26532	TOWER PINKSTER TITUS		N	41-261-3190-112-000-1100	PROF SERVICES MS	600.00	600.00
003206	02/07/23	12069	CIAMPA, SHAWN		N	41-261-3190-112-000-1100	PROF SERVICES MS	3,000.00	3,000.00
003207	02/07/23	12898	FARM N GARDEN, INC		N	41-261-3190-112-000-1100	PROF SERVICES MS	5,280.00	5,280.00
003208	02/07/23	12863	MARTIN & ASSOCIATES		N	41-261-3190-112-000-1100	PROF SERVICES MS	5,700.00	5,700.00
003209	02/09/23	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	9,859.53	9,859.53
003210	02/17/23	26532	TOWER PINKSTER TITUS		N	41-261-3190-112-000-1100	PROF SERVICES MS	17,439.88	17,439.88
003211	03/17/23	12914	KNOWLES EXCAVATING MAC		N	41-261-3190-112-000-1100	PROF SERVICES MS	1,320.00	1,320.00
003212	03/17/23	12915	SAFETY SYSTEMS, INC.		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	953.00	953.00
003213	03/17/23	26532	TOWER PINKSTER TITUS		N	41-261-3190-112-000-1100	PROF SERVICES MS	6,130.00	6,130.00
003214	03/23/23	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	10,907.84	10,907.84
003215	03/23/23	12205	J & L ELECTRIC , INC.		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	7,975.00	7,975.00
003216	04/07/23	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	2,176.16	2,176.16

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003218	04/14/23	12921	MLIVE MEDIA GROUP		N	41-261-3190-112-000-1100	PROF SERVICES MS	136.13	136.13	
003219	04/24/23	11091	DELISLE ASSOCIATES LTD		N	41-261-3190-112-000-1100	PROF SERVICES MS	60.00		
					N	41-261-3190-112-000-1100	PROF SERVICES MS	1,755.00	1,815.00	
003220	05/11/23	12870	CT ELECTRICAL SERVICES		N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	2,887.00	2,887.00	
003221	05/11/23	12898	FARM N GARDEN, INC		N	41-261-3190-112-000-1100	PROF SERVICES MS	340.00	340.00	
003222	05/11/23	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	7,184.00	7,184.00	
003223	05/11/23	12921	MLIVE MEDIA GROUP		N	41-261-3190-112-000-1100	PROF SERVICES MS	126.13	126.13	
003224	05/16/23	12052	USA TODAY NETWORK		N	41-261-3190-112-000-1100	PROF SERVICES MS	182.00	182.00	
003225	06/29/23	11784	FREDERICK CONSTRUCTION		N	41-261-3190-112-000-1100	PROF SERVICES MS	20,465.67	20,465.67	
003226	06/29/23	12507	J & J PAINT AND GLASS		N	41-261-3190-112-000-1100	PROF SERVICES MS	2,950.00		
					N	41-456-6220-112-000-1100	BLDG IMPROVEMENTS MS	2,475.00	5,425.00	
003227	06/29/23	12205	J & L ELECTRIC , INC.		N	41-261-3190-112-000-1100	PROF SERVICES MS	7,652.25	7,652.25	
003228	06/29/23	26532	TOWER PINKSTER TITUS		N	41-261-3190-111-000-1100	PROF SERVICES EL	2,125.00	2,125.00	
009301	07/12/22	10543	BATTLE CREEK SHOPPER NEWS		C	22-402-5000-000-000-0000	ACCOUNTS PAYABLE	168.96	168.96	
009302	07/12/22	12404	GREAT LAKES WEST		C	22-402-5000-000-000-0000	ACCOUNTS PAYABLE	2,380.02	2,380.02	
009303	07/12/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	155.56	155.56	
009304	07/20/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	344.93		
					C	21-297-5990-000-000-0000	SUPPLIES	146.33		
					C	21-297-5990-000-000-0000	SUPPLIES	16.06	507.32	
009305	07/20/22	12809	TREETOPS RESORT	14755	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	259.50	259.50	
009306	07/26/22	12819	DOOLITTLE, VICKI	14788	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	150.00	150.00	
009307	07/26/22	12404	GREAT LAKES WEST	14784	P	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	1,553.50	1,553.50
009308	07/26/22	12398	KLINE, MELANIE	14787	C	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	150.00	150.00
009309	08/12/22	10543	BATTLE CREEK SHOPPER NEWS	14811	C	C	21-297-3510-000-000-0000	ADVERTISING	189.60	189.60
009310	08/12/22	12398	KLINE, MELANIE		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	295.00		
					C	21-297-5610-000-000-0000	GROCERY/FOOD	12.76	307.76	
009311	08/12/22	MSC10	ALBERT, TRACY		C	22-402-5000-000-000-0000	ALBERT, TRACY	8.60	8.60	
009312	08/12/22	MSC10	ASHER, JOHN		C	22-402-5000-000-000-0000	ASHER, JOHN	7.45		
					C	22-402-5000-000-000-0000	CHECK # 009312 VOIDED	(7.45)	0.00	
009313	08/12/22	MSC10	BARD, CAMERONNE		C	22-402-5000-000-000-0000	BARD, CAMERONNE	13.00	13.00	
009314	08/12/22	MSC10	BLANCHARD-TERRELL, JESSICA		C	22-402-5000-000-000-0000	BLANCHARD-TERRELL, JESSICA	31.55	31.55	
009315	08/12/22	MSC10	BRONSINK, BROOKE		C	22-402-5000-000-000-0000	BRONSINK, BROOKE	9.60	9.60	
009316	08/12/22	MSC10	BROUSE, KAREN		C	22-402-5000-000-000-0000	BROUSE, KAREN	55.75	55.75	
009317	08/12/22	MSC10	CAREY, LISA		C	22-402-5000-000-000-0000	CAREY, LISA	8.80	8.80	
009318	08/12/22	MSC10	CASE, MOLLY		C	22-402-5000-000-000-0000	CASE, MOLLY	16.05	16.05	
009319	08/12/22	MSC10	COSTIE, CARRIE		C	22-402-5000-000-000-0000	COSTIE, CARRIE	10.65	10.65	
009320	08/12/22	MSC10	DENNEY, HAYLEY		C	22-402-5000-000-000-0000	DENNEY, HAYLEY	66.45	66.45	
009321	08/12/22	MSC10	DICKERT, CHASSITY		C	22-402-5000-000-000-0000	DICKERT, CHASSITY	6.20	6.20	

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009322	08/12/22	MSC10	DILLARD, LOGAN		C	22-402-5000-000-000-0000	DILLARD, LOGAN	10.00	10.00
009323	08/12/22	MSC10	DUNCAN, MALORIE		C	22-402-5000-000-000-0000	DUNCAN, MALORIE	6.60	6.60
009324	08/12/22	MSC10	FRENCH, DANIELLE		C	22-402-5000-000-000-0000	FRENCH, DANIELLE	30.40	
					C	22-402-5000-000-000-0000	CHECK # 009324 VOIDED	(30.40)	0.00
009325	08/12/22	MSC10	FRITZE, MICHAEL		C	22-402-5000-000-000-0000	FRITZE, MICHAEL	7.40	7.40
009326	08/12/22	MSC10	FULLER, KAILEE		C	22-402-5000-000-000-0000	FULLER, KAILEE	11.00	11.00
009327	08/12/22	MSC10	GIBSON, MELLANY		C	22-402-5000-000-000-0000	GIBSON, MELLANY	28.87	28.87
009328	08/12/22	MSC10	GOWELL, KELLY		C	22-402-5000-000-000-0000	GOWELL, KELLY	5.80	5.80
009329	08/12/22	MSC10	GROTHAUS, KATHIE		C	22-402-5000-000-000-0000	GROTHAUS, KATHIE	54.40	54.40
009330	08/12/22	MSC10	HAHN, JAMES		C	22-402-5000-000-000-0000	HAHN, JAMES	6.10	6.10
009331	08/12/22	MSC10	HAWK, ANGELA		C	22-402-5000-000-000-0000	HAWK, ANGELA	24.35	24.35
009332	08/12/22	MSC10	HAWK, ANGELA		C	22-402-5000-000-000-0000	HAWK, ANGELA	20.65	20.65
009333	08/12/22	MSC10	HEMPSTED, ANDREA		C	22-402-5000-000-000-0000	HEMPSTED, ANDREA	41.80	41.80
009334	08/12/22	MSC10	HENCKEL, ASHLEY		C	22-402-5000-000-000-0000	HENCKEL, ASHLEY	7.72	7.72
009335	08/12/22	MSC10	HUNT, RACHEL		C	22-402-5000-000-000-0000	HUNT, RACHEL	17.30	
					C	22-402-5000-000-000-0000	CHECK # 009335 VOIDED	(17.30)	0.00
009336	08/12/22	MSC10	MAHLEY, LORETTA		C	22-402-5000-000-000-0000	MAHLEY, LORETTA	40.00	40.00
009337	08/12/22	MSC10	MARTINEZ, HEATHER REED		C	22-402-5000-000-000-0000	MARTINEZ, HEATHER REED	8.30	8.30
009338	08/12/22	MSC10	MCCONVILLE, ALICIA		C	22-402-5000-000-000-0000	MCCONVILLE, ALICIA	34.80	34.80
009339	08/12/22	MSC10	MILLWARD, TYLER		C	22-402-5000-000-000-0000	MILLWARD, TYLER	164.10	164.10
009340	08/12/22	MSC10	MORGAN, ELIZABETH		C	22-402-5000-000-000-0000	MORGAN, ELIZABETH	55.00	55.00
009341	08/12/22	MSC10	MYERS, MINDY		C	22-402-5000-000-000-0000	MYERS, MINDY	20.80	20.80
009342	08/12/22	MSC10	NORMAN, ASHLEY		C	22-402-5000-000-000-0000	NORMAN, ASHLEY	145.80	145.80
009343	08/12/22	MSC10	OBERLIN, ANGELA		C	22-402-5000-000-000-0000	OBERLIN, ANGELA	6.15	
					C	22-402-5000-000-000-0000	CHECK # 009343 VOIDED	(6.15)	0.00
009344	08/12/22	MSC10	OSBORN, MAMIE		C	22-402-5000-000-000-0000	OSBORN, MAMIE	38.80	
					C	22-402-5000-000-000-0000	CHECK # 009344 VOIDED	(38.80)	0.00
009345	08/12/22	MSC10	PETERS, RODNEY		C	22-402-5000-000-000-0000	PETERS, RODNEY	5.40	5.40
009346	08/12/22	MSC10	ROE, KERI		C	22-402-5000-000-000-0000	ROE, KERI	17.04	17.04
009347	08/12/22	MSC10	SHEPARD, KEVIN		C	22-402-5000-000-000-0000	SHEPARD, KEVIN	21.50	21.50
009348	08/12/22	MSC10	SULT, ADAM		C	22-402-5000-000-000-0000	SULT, ADAM	5.80	5.80
009349	08/12/22	MSC10	SWARTHOUT, ANGELA		C	22-402-5000-000-000-0000	SWARTHOUT, ANGELA	20.27	20.27
009350	08/12/22	MSC10	TUTTLE, SCOTT		C	22-402-5000-000-000-0000	TUTTLE, SCOTT	25.45	25.45
009351	08/12/22	MSC10	WALLING, JAMIE		C	22-402-5000-000-000-0000	WALLING, JAMIE	11.80	11.80
009352	08/12/22	MSC10	WAYBRANT, LOREEN		C	22-402-5000-000-000-0000	WAYBRANT, LOREEN	6.80	6.80
009353	08/12/22	MSC10	WIGHTMAN, ROBERT		C	22-402-5000-000-000-0000	WIGHTMAN, ROBERT	13.40	
					C	22-402-5000-000-000-0000	CHECK # 009353 VOIDED	(13.40)	0.00
009354	08/12/22	MSC10	WILSON, JOSEPH		C	22-402-5000-000-000-0000	WILSON, JOSEPH	13.40	13.40

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009355	08/12/22	MSC10	WILSON, MELLISSA		C	22-402-5000-000-000-0000	WILSON, MELLISSA	12.30	12.30
009356	08/12/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	153.61	153.61
009357	08/12/22	12570	SNA DEPOSITORY	14816	C	21-297-7410-000-000-0000	DUES & FEES	54.50	54.50
009358	08/12/22	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	843.75	843.75
009359	08/19/22	12404	GREAT LAKES WEST	14784	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	1,242.80	1,242.80
009360	08/19/22	10507	HUNTER PRELL CO.		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	545.50	
					C	21-297-5990-000-000-0000	SUPPLIES	194.83	740.33
009361	08/19/22	12242	MEAL MAGIC CORPORATION	14837	C	21-297-3490-000-000-0000	MEAL MAGIC	2,895.00	2,895.00
009362	08/26/22	MSC10	MYERS, MINDY		C	22-491-0000-000-000-0000	MYERS, MINDY	20.70	20.70
009363	08/26/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,457.11	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	3,515.31	
					C	21-297-5990-000-000-0000	SUPPLIES	521.09	
					C	21-297-5990-000-000-0000	SUPPLIES	566.41	7,059.92
009364	08/30/22	12404	GREAT LAKES WEST	14784	C	21-297-6450-000-000-0000	EQUIP REPL-DEPR	310.70	310.70
009365	09/06/22	12322	SNAM	14851	P	C 21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	125.00	
				14851	P	C 21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	175.00	
				14851	C	C 21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	175.00	475.00
009366	09/06/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,921.23	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,015.38	
					C	21-297-5990-000-000-0000	SUPPLIES	33.46	
					C	21-297-5990-000-000-0000	SUPPLIES	141.69	3,111.76
009367	09/08/22	MSC10	MOON, DANIELLE		C	22-491-0000-000-000-0000	MOON, DANIELLE	97.25	97.25
009368	09/12/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	243.08	
					C	21-297-5616-000-000-0000	MILK & DAIRY	43.53	
					C	21-297-5616-000-000-0000	MILK & DAIRY	58.88	
					C	21-297-5616-000-000-0000	MILK & DAIRY	60.14	
					C	21-297-5616-000-000-0000	MILK & DAIRY	408.15	
					C	21-297-5616-000-000-0000	MILK & DAIRY	89.58	
					C	21-297-5616-000-000-0000	MILK & DAIRY	353.82	1,257.18
009369	09/12/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	792.33	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	926.92	
					C	21-297-5990-000-000-0000	SUPPLIES	143.52	1,862.77
009370	09/20/22	11887	FIRST NATIONAL BANK OF OMAHA		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	(3.56)	
					C	21-297-5990-000-000-0000	SUPPLIES	147.76	144.20
009371	09/20/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	862.87	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,291.71	
					C	21-297-5990-000-000-0000	SUPPLIES	191.36	2,345.94
009372	09/27/22	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	128.30	128.30

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009373	09/27/22	12844	MICHIGAN STATE UNIVERSITY	14896 P	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	75.00	
				14896 C	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	75.00	150.00
009374	09/27/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	775.43	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,549.89	
					C	21-297-5990-000-000-0000	SUPPLIES	78.97	
					C	21-297-5990-000-000-0000	SUPPLIES	101.03	2,505.32
009375	10/03/22	12851	MANDOKA, DEBRA		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	95.76	95.76
009376	10/10/22	11838	MIDWEST COMMUNICATION	14924 C	C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	213.00	
				14924 C	C	21-297-4190-000-000-0000	CHECK # 009376 VOIDED	(213.00)	0.00
009377	10/10/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	448.57	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,279.26	
					C	21-297-5990-000-000-0000	SUPPLIES	143.52	1,871.35
009378	10/10/22	12860	WAYBRANT, LOREE		C	21-297-5990-000-000-0000	SUPPLIES	13.60	13.60
009379	10/11/22	12862	MIDWEST FOOD EQUIPMENT		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	213.00	213.00
009380	10/11/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,918.45	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,239.93	
					C	21-297-5990-000-000-0000	SUPPLIES	138.07	
					C	21-297-5990-000-000-0000	SUPPLIES	52.22	4,348.67
009381	10/11/22	12864	MSU EXTENSION-CALHOUN		C	21-297-5990-000-000-0000	SUPPLIES	13.64	13.64
009382	10/11/22	12864	MSU EXTENSION-CALHOUN		C	21-297-5990-000-000-0000	SUPPLIES	144.00	144.00
009383	10/17/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	(1,256.16)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,432.14	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,699.60	
					C	21-297-5990-000-000-0000	SUPPLIES	143.34	2,018.92
009384	10/21/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,702.70	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,646.96	
					C	21-297-5990-000-000-0000	SUPPLIES	404.33	
					C	21-297-5990-000-000-0000	SUPPLIES	284.38	4,038.37
009385	10/21/22	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	550.00	550.00
009386	10/31/22	12398	KLINE, MELANIE		C	21-297-5990-000-000-0000	SUPPLIES	28.98	28.98
009387	10/31/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,393.48	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,599.00	2,992.48
009388	11/07/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	414.59	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,568.33	1,982.92
009389	11/09/22	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	291.05	291.05
009390	11/09/22	10507	HUNTER PRELL CO.		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	336.50	336.50
009391	11/15/22	11887	FIRST NATIONAL BANK OF OMAHA	14948 P	C	21-297-5990-000-000-0000	SUPPLIES	44.99	
				14947 C	C	21-297-5990-000-000-0000	SUPPLIES	45.55	90.54

### Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009396	11/15/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	104.37	
					C	21-297-5616-000-000-0000	MILK & DAIRY	176.40	
					C	21-297-5616-000-000-0000	MILK & DAIRY	219.87	
					C	21-297-5616-000-000-0000	MILK & DAIRY	243.55	
					C	21-297-5616-000-000-0000	MILK & DAIRY	176.40	
					C	21-297-5616-000-000-0000	MILK & DAIRY	190.05	
					C	21-297-5616-000-000-0000	MILK & DAIRY	204.96	
					C	21-297-5616-000-000-0000	MILK & DAIRY	23.68	
					C	21-297-5616-000-000-0000	MILK & DAIRY	176.40	
					C	21-297-5616-000-000-0000	MILK & DAIRY	219.87	
					C	21-297-5616-000-000-0000	MILK & DAIRY	176.40	
					C	21-297-5616-000-000-0000	MILK & DAIRY	214.62	
					C	21-297-5616-000-000-0000	MILK & DAIRY	214.62	
					C	21-297-5616-000-000-0000	MILK & DAIRY	214.62	
					C	21-297-5616-000-000-0000	MILK & DAIRY	210.44	
					C	21-297-5616-000-000-0000	MILK & DAIRY	201.32	
					C	21-297-5616-000-000-0000	MILK & DAIRY	185.50	
					C	21-297-5616-000-000-0000	MILK & DAIRY	238.30	
					C	21-297-5616-000-000-0000	MILK & DAIRY	172.20	
					C	21-297-5616-000-000-0000	MILK & DAIRY	214.62	
					C	21-297-5616-000-000-0000	MILK & DAIRY	195.88	
					C	21-297-5616-000-000-0000	MILK & DAIRY	204.34	
					C	21-297-5616-000-000-0000	MILK & DAIRY	175.86	
					C	21-297-5616-000-000-0000	MILK & DAIRY	74.55	
					C	21-297-5616-000-000-0000	MILK & DAIRY	89.46	
					C	21-297-5616-000-000-0000	MILK & DAIRY	88.20	
					C	21-297-5616-000-000-0000	MILK & DAIRY	88.20	
					C	21-297-5616-000-000-0000	MILK & DAIRY	43.47	
					C	21-297-5616-000-000-0000	MILK & DAIRY	119.28	
					C	21-297-5616-000-000-0000	MILK & DAIRY	103.11	
					C	21-297-5616-000-000-0000	MILK & DAIRY	74.55	
					C	21-297-5616-000-000-0000	MILK & DAIRY	73.29	
					C	21-297-5616-000-000-0000	MILK & DAIRY	89.46	
					C	21-297-5616-000-000-0000	MILK & DAIRY	86.10	
					C	21-297-5616-000-000-0000	MILK & DAIRY	87.36	
					C	21-297-5616-000-000-0000	MILK & DAIRY	100.66	
					C	21-297-5616-000-000-0000	MILK & DAIRY	87.36	
					C	21-297-5616-000-000-0000	MILK & DAIRY	86.10	

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Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5616-000-000-0000	MILK & DAIRY	116.48	
					C	21-297-5616-000-000-0000	MILK & DAIRY	71.54	
					C	21-297-5616-000-000-0000	MILK & DAIRY	87.36	
					C	21-297-5616-000-000-0000	MILK & DAIRY	129.78	
					C	21-297-5616-000-000-0000	MILK & DAIRY	87.36	
					C	21-297-5616-000-000-0000	MILK & DAIRY	132.53	
					C	21-297-5616-000-000-0000	MILK & DAIRY	74.33	6,344.80
009397	11/15/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,733.43	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,576.89	
					C	21-297-5990-000-000-0000	SUPPLIES	326.10	
					C	21-297-5990-000-000-0000	SUPPLIES	342.08	3,978.50
009398	11/22/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,420.00	
					C	21-297-5990-000-000-0000	SUPPLIES	138.21	1,558.21
009400	12/06/22	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-0000	MILK & DAIRY	58.21	
					C	21-297-5616-000-000-0000	MILK & DAIRY	104.06	
					C	21-297-5616-000-000-0000	MILK & DAIRY	117.67	
					C	21-297-5616-000-000-0000	MILK & DAIRY	89.19	
					C	21-297-5616-000-000-0000	MILK & DAIRY	87.94	
					C	21-297-5616-000-000-0000	MILK & DAIRY	29.73	
					C	21-297-5616-000-000-0000	MILK & DAIRY	86.67	
					C	21-297-5616-000-000-0000	MILK & DAIRY	104.06	
					C	21-297-5616-000-000-0000	MILK & DAIRY	144.88	
					C	21-297-5616-000-000-0000	MILK & DAIRY	205.59	
					C	21-297-5616-000-000-0000	MILK & DAIRY	245.91	
					C	21-297-5616-000-000-0000	MILK & DAIRY	189.47	
					C	21-297-5616-000-000-0000	MILK & DAIRY	175.86	
					C	21-297-5616-000-000-0000	MILK & DAIRY	102.80	
					C	21-297-5616-000-000-0000	MILK & DAIRY	228.02	
					C	21-297-5616-000-000-0000	MILK & DAIRY	146.13	2,116.19
009401	12/06/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,219.64	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	969.68	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	313.38	
					C	21-297-5990-000-000-0000	SUPPLIES	141.61	
					C	21-297-5990-000-000-0000	SUPPLIES	12.85	2,657.16
009402	12/12/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,433.97	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,194.42	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(55.65)	
					C	21-297-5990-000-000-0000	SUPPLIES	269.21	3,841.95

### Check Register

Athens Area Schools

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009403	12/16/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,793.62	
						21-297-5610-000-000-0000	GROCERY/FOOD	2,434.81	
						21-297-5990-000-000-0000	SUPPLIES	198.97	
						21-297-5990-000-000-0000	SUPPLIES	191.12	4,618.52
009404	12/22/22	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,548.71	
						21-297-5610-000-000-0000	GROCERY/FOOD	776.14	
						21-297-5990-000-000-0000	SUPPLIES	189.81	2,514.66
009405	01/09/23	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	488.25	488.25
009406	01/09/23	12398	KLINE, MELANIE		C	21-297-5990-000-000-0000	SUPPLIES	7.03	7.03
009408	01/09/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	74.33	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	116.47	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	88.29	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	116.47	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	88.29	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	101.75	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	219.47	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	203.07	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	202.24	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	197.74	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	231.67	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	202.24	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	216.95	
21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	460.80	2,519.78						
009409	01/17/23	11887	FIRST NATIONAL BANK OF OMAHA	15018 C	C	21-297-5990-000-000-8603	SUPPLIES - ESTAR GRANT	491.83	491.83
009410	01/17/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	214.79	
						21-297-5610-000-000-0000	GROCERY/FOOD	551.10	
						21-297-5990-000-000-0000	SUPPLIES	49.88	
						21-297-5990-000-000-8603	SUPPLIES - ESTAR GRANT	342.06	1,157.83
009411	01/24/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,131.58	
						21-297-5610-000-000-0000	GROCERY/FOOD	803.26	
						21-297-5990-000-000-0000	SUPPLIES	38.66	
						21-297-5990-000-000-0000	SUPPLIES	150.33	2,123.83
009412	01/31/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	582.96	
						21-297-5610-000-000-0000	GROCERY/FOOD	(15.51)	
						21-297-5610-000-000-0000	GROCERY/FOOD	2,072.16	
						21-297-5990-000-000-0000	SUPPLIES	187.70	2,827.31
009413	02/07/23	03412	CCPHD	15068 C	C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	161.00	161.00
009414	02/07/23	11887	FIRST NATIONAL BANK OF OMAHA		C	21-297-5990-000-000-8603	ESTAR GRANT SUPPLIES	273.56	273.56



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Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009416	02/07/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	286.65	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	231.35	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	117.13	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	88.67	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	177.33	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	190.75	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	207.43	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	214.67	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	177.33	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	177.33	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	75.25	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	30.10	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	30.10	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	103.72	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	105.35	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	(15.05)	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	118.77	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	75.25	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	60.20	2,452.33
						009417	02/07/23	12772	PRESIDIO NETWORKED
15047 C	C	21-297-6420-000-000-8603	CHECK # 009417 VOIDED	(601.00)	0.00				
009418	02/09/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,026.85	
						21-297-5610-000-000-0000	GROCERY/FOOD	2,358.49	
						21-297-5610-000-000-0000	GROCERY/FOOD	(86.68)	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,206.94	
						21-297-5990-000-000-0000	SUPPLIES	(78.23)	
						21-297-5990-000-000-0000	SUPPLIES	265.60	
						21-297-5990-000-000-0000	SUPPLIES	92.79	4,785.76
009419	02/20/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,555.75	
						21-297-5610-000-000-0000	GROCERY/FOOD	(21.44)	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,749.18	
						21-297-5990-000-000-0000	SUPPLIES	276.76	
						21-297-5990-000-000-0000	SUPPLIES	33.78	3,594.03
009420	02/27/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,293.22	
						21-297-5610-000-000-0000	GROCERY/FOOD	(49.25)	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,263.10	
						21-297-5990-000-000-0000	SUPPLIES	148.48	2,655.55
009421	02/27/23	12860	WAYBRANT, LOREE		C	21-297-5990-000-000-0000	SUPPLIES	13.40	13.40

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Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009422	02/27/23	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	525.00	525.00
009423	02/28/23	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	508.05	508.05
009424	02/28/23	12398	KLINE, MELANIE		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	42.00	42.00
009425	02/28/23	MSC10	OSBORN, MAMIE		C	22-402-5000-000-000-0000	OSBORN, MAMIE	38.80	38.80
009426	02/28/23	12342	SEHI COMPUTER PRODUCTS, INC	15079	C	21-297-6420-000-000-0000	NEW EQUIPMENT-NON-DE	265.89	265.89
009428	03/07/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	205.80	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	175.95	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	219.23	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	199.87	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	204.19	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	234.06	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	146.08	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	229.74	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	73.62	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	89.61	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	103.02	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	89.61	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	89.72	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	102.91	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	89.61	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	87.98	2,341.00
009429	03/07/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	625.49	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	960.90	1,586.39
009430	03/09/23	11887	FIRST NATIONAL BANK OF OMAHA	15080	C	21-297-5990-000-000-0000	SUPPLIES	62.89	62.89
009431	03/09/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,335.60	
					C	21-297-5990-000-000-0000	SUPPLIES	89.97	1,425.57
009432	03/17/23	10507	HUNTER PRELL CO.		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	220.50	
					C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	232.00	
					C	21-297-5990-000-000-0000	SUPPLIES	47.39	499.89
009433	03/17/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,896.78	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,203.35	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(21.67)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(31.00)	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(34.02)	
					C	21-297-5990-000-000-0000	SUPPLIES	312.78	3,326.22
009434	03/21/23	06349	ATHENS AREA SCHOOLS-HL	15115	C	21-297-5615-000-000-0000	A-LA-CARTE-FOOD	84.00	84.00
009435	03/21/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,456.74	
					C	21-297-5990-000-000-0000	SUPPLIES	195.93	1,652.67

### Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009436	03/23/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,858.85	
						21-297-5990-000-000-0000	SUPPLIES	133.47	1,992.32
009438	04/07/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	89.61	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	132.78	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	86.94	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	85.31	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	57.96	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	128.78	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	65.42	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	85.31	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	25.71	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	189.25	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	175.95	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	226.94	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	209.02	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	112.65	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	221.88	
						21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	170.61	
21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	199.59							
21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	56.33	2,320.04						
009439	04/07/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	130.99	
						21-297-5610-000-000-0000	GROCERY/FOOD	272.59	
						21-297-5615-000-000-0000	A-LA-CARTE-FOOD	673.92	
						21-297-5990-000-000-0000	SUPPLIES	21.48	1,098.98
009440	04/10/23	03412	CCPHD	15141	P	21-297-7410-000-000-0000	DUES & FEES	589.00	
					C	21-297-7410-000-000-0000	DUES & FEES	589.00	1,178.00
009441	04/14/23	12922	GREEN, BETHANY		C	21-297-5610-000-000-0000	GROCERY/FOOD	10.64	10.64
009442	04/14/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	2,114.71	
						21-297-5610-000-000-0000	GROCERY/FOOD	1,301.07	
						21-297-5990-000-000-0000	SUPPLIES	65.25	3,481.03
009443	04/20/23	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	508.05	508.05
009444	04/20/23	12913	FOODPLAY PRODUCTIONS	15113	C	21-297-5990-000-000-8603	ESTAR GRANT SUPPLIES	610.00	610.00
009445	04/20/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,826.55	
						21-297-5610-000-000-0000	GROCERY/FOOD	448.48	
						21-297-5990-000-000-0000	SUPPLIES	46.07	
						21-297-5990-000-000-0000	SUPPLIES	76.43	2,397.53
009446	04/24/23	MSC10	ASHER, JOHN		C	22-402-5000-000-000-0000	ASHER, JOHN	7.45	7.45
009447	04/24/23	MSC10	HUNT, RACHEL		C	22-402-5000-000-000-0000	HUNT, RACHEL	17.30	17.30

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009448	04/24/23	MSC10	OBERLIN, ANGELA		C	22-402-5000-000-000-0000	OBERLIN, ANGELA	6.15	6.15
009449	04/24/23	MSC10	WIGHTMAN, ROBERT		C	22-402-5000-000-000-0000	WIGHTMAN, ROBERT	13.40	13.40
009450	04/24/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	651.25	651.25
009451	05/04/23	17220	GREAT LAKES COCA COLA DIST		C	21-297-5611-000-000-0000	GROCERY/JUICE	565.23	565.23
009453	05/04/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	114.01	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	99.55	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	94.16	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	99.55	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	108.62	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	99.55	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	86.73	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	86.73	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	106.98	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	151.98	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	183.01	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	240.83	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	183.01	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	154.10	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	213.56	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	194.97	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	235.84	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	183.01	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	211.92	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	211.92	3,060.03
009454	05/04/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,198.36	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	2,238.86	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,450.30	
					C	21-297-5615-000-000-0000	A-LA-CARTE-FOOD	136.95	
					C	21-297-5990-000-000-0000	SUPPLIES	125.51	
					C	21-297-5990-000-000-0000	SUPPLIES	127.01	
					C	21-297-5990-000-000-0000	SUPPLIES	277.69	5,554.68
009455	05/11/23	12922	GREEN, BETHANY		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	100.00	100.00
009456	05/11/23	MSC10	FRENCH, DANIELLE		C	22-402-5000-000-000-0000	FRENCH, DANIELLE	30.40	30.40
009457	05/11/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	1,165.49	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,273.63	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	(50.98)	
					C	21-297-5990-000-000-0000	SUPPLIES	251.13	
					C	21-297-5990-000-000-0000	SUPPLIES	73.21	2,712.48

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009458	05/16/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	850.07	850.07
009459	05/19/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	982.07	982.07
009460	05/24/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	881.67	
					C	21-297-5610-000-000-0000	GROCERY/FOOD	1,976.93	2,858.60
009461	05/24/23	12860	WAYBRANT, LOREE		C	21-297-5991-000-000-0000	OTHER SUPPLY/MATL	90.98	90.98
009462	05/30/23	10507	HUNTER PRELL CO.		C	21-297-4190-000-000-0000	REPAIR/MAINT SERVICE	963.50	963.50
009465	06/12/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	86.36	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	80.73	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	87.99	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	86.36	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	124.72	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	73.33	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	101.02	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	87.99	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	86.36	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	95.39	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	117.32	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	215.07	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	197.70	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	202.04	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	7.40	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	185.74	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	215.07	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	215.07	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	238.99	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	172.71	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	215.07	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	171.08	
					C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	73.33	3,136.84
009466	06/12/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	25.68	25.68
009467	06/29/23	12398	KLINE, MELANIE		C	21-297-3220-000-000-0000	CONF/TRAVEL/EXPENSE	103.75	103.75
009468	06/30/23	12772	PRESIDIO NETWORKED	15047	C	21-297-6420-000-000-8603	ESTAR GRANT EQUIP NON-DEP	601.00	601.00
009469	06/30/23	15049	PRAIRIE FARMS DAIRY		C	21-297-5616-000-000-8513	SUPPLY CHAIN GRANT-MILK &DAIRY	110.41	110.41
009470	06/30/23	16600	SYSCO GRAND RAPIDS, LLC		C	21-297-5610-000-000-0000	GROCERY/FOOD	228.64	228.64
009471	06/30/23	12230	YETTAW, PAUL		C	21-297-3150-000-000-0000	CONTRACTED SERVICES	525.00	525.00
012222	02/06/23	12041	GESINK, ALLISON	14726	C S	62-431-0423-000-000-0000	CHECK # 012222 VOIDED	(24.76)	(24.76)
012232	07/12/22	10856	COLE, JACY	14765	C S	62-431-0600-000-000-0000	VOLLEYBALL	99.00	99.00
012233	07/12/22	10003	FULLER, MOLLY		S	62-402-0000-000-000-0000	ACCOUNTS PAYABLE	25.08	25.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
012234	07/26/22	11756	BRINK WOOD PRODUCTS, INC.	14767	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,500.00	1,500.00
012235	07/26/22	12706	HAPPY NUMBERS, INC	14775	C	S 62-431-0421-000-000-0000	EL-LIBRARY	580.00	580.00
012236	07/26/22	00967	HARPER CREEK COMM SCHL			S 62-431-0600-000-000-0000	VOLLEYBALL	200.00	200.00
012237	08/12/22	10856	COLE, JACY	14804	C	S 62-431-0600-000-000-0000	VOLLEYBALL	50.00	50.00
012238	08/12/22	11887	FIRST NATIONAL BANK OF OMAHA	14778	C	S 62-431-0600-000-000-0000	VOLLEYBALL	421.14	
				14778	C	S 62-431-0600-000-000-0000	TAX EXEMPT	(23.84)	
				14779	C	S 62-431-0600-000-000-0000	VOLLEYBALL	222.81	620.11
012239	08/12/22	12817	HUDDLE HUTS	P-082	C	S 62-431-0810-000-000-0000	ATHLETICS	824.00	824.00
012240	08/12/22	11573	HUDL	14803	C	S 62-431-0600-000-000-0000	VOLLEYBALL	800.00	800.00
012241	08/12/22	11508	LOUDER THAN WORDS APPAREL	14794	C	S 62-431-0600-000-000-0000	VOLLEYBALL	476.00	476.00
012242	08/19/22	12824	COMFORT INN TRAVERSE CITY	14823	C	S 62-431-0600-000-000-0000	VOLLEYBALL	1,416.36	1,416.36
012243	08/26/22	10856	COLE, JACY	14840	C	S 62-431-0600-000-000-0000	VOLLEYBALL	40.00	
				14839	C	S 62-431-0600-000-000-0000	VOLLEYBALL	42.40	82.40
012244	09/06/22	12631	ETHNIC ARTWORK	14848	C	S 62-431-0810-000-000-0000	ATHLETICS	675.25	675.25
012245	09/06/22	11707	PARLIN, KATHY	14855	C	S 62-431-0810-000-000-0000	ATHLETICS	64.89	64.89
012246	09/12/22	12171	PHOTOGRAPHY BY CHAR	14870	C	S 62-431-0810-000-000-0000	ATHLETICS	25.00	25.00
012247	09/12/22	12397	TREE ROOTS CULTURE	14864	C	S 62-431-0600-000-000-0000	VOLLEYBALL	3,000.00	3,000.00
012248	09/12/22	12833	WESTERN MICHIGAN UNIVERSITY	14867	C	S 62-431-0800-000-000-0000	HS COUNSELOR	407.50	407.50
012249	09/19/22	12836	WILSON, JHERI	14874	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	17.98	
				14874	C	S 62-431-0420-000-000-0000	CHECK # 012249 VOIDED	(17.98)	0.00
012250	09/20/22	17220	GREAT LAKES COCA COLA DIST			S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	339.83	339.83
012251	09/20/22	11887	FIRST NATIONAL BANK OF OMAHA	14827	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	28.14	
						S 62-431-0420-000-000-0000	Replacement tickets	35.96	
						S 62-431-0420-000-000-0000	Return-gift card purchase	(35.96)	
				14829	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	61.94	90.08
012252	09/20/22	10966	MEYER MUSIC	14883	C	S 62-431-0200-000-000-0000	BAND	42.30	
				14884	C	S 62-431-0200-000-000-0000	BAND	63.76	106.06
012253	09/27/22	12843	GLEN OAKS COMMUNITY COLLEGE	14886	C	S 62-431-0800-000-000-0000	HS COUNSELOR	407.50	407.50
012254	09/27/22	11508	LOUDER THAN WORDS APPAREL	14889	C	S 62-431-0600-000-000-0000	VOLLEYBALL	1,822.00	1,822.00
012255	09/27/22	26750	OSWALT, DARCY	14899	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	292.84	292.84
012256	09/27/22	10988	SCHOLASTIC	14892	C	S 62-431-0700-000-000-0000	6TH GRADE	152.68	152.68
012257	10/10/22	17220	GREAT LAKES COCA COLA DIST	14919	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	384.13	
				14918	C	S 62-431-0810-000-000-0000	ATHLETICS	331.06	715.19
012258	10/10/22	12631	ETHNIC ARTWORK	P-090	C	S 62-431-0810-000-000-0000	ATHLETICS	475.01	475.01
012259	10/10/22	11887	FIRST NATIONAL BANK OF OMAHA	14879	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	93.20	
				14900	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	27.98	
				14893	C	S 62-431-0600-000-000-0000	VOLLEYBALL	1,689.76	1,810.94
012260	10/10/22	12123	LOVE, JAIME	14905	C	S 62-431-0424-000-000-0000	WATCH DOGS	65.00	65.00

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012261	10/10/22	11722	THE STONE BARN	14914	C	S 62-431-2024-000-000-0000	CLASS OF 2024	380.00	380.00
012262	10/10/22	12501	WALDRON, PAMELA	14911	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	32.79	32.79
012264	10/26/22	23383	HAMILTON, MELISSA			S 62-431-0500-000-000-0000	S.A.D.D.	400.00	400.00
012265	10/31/22	11573	HUDL	14945	C	S 62-431-0600-000-000-0000	VOLLEYBALL	549.00	549.00
012266	10/31/22	20890	PIONEER MANUFACTURING CO.	14941	C	S 62-431-0810-000-000-0000	ATHLETICS	752.59	752.59
012267	10/31/22	11740	SMITH'S FLOWER SHOP	14943	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	20.00	20.00
012268	10/31/22	11623	THE GOODIES FACTORY, INC			S 62-431-0420-000-000-0000	EAST LEROY ELEM	2,390.00	2,390.00
012269	11/07/22	12472	KRESA PRINT CENTER	14903	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	38.43	38.43
012270	11/07/22	11058	LIBRARY WORLD	14944	P	S 62-431-0421-000-000-0000	EL-LIBRARY	247.50	247.50
012271	11/07/22	12591	SCIENCE ALIVE			S 62-431-0420-000-000-0000	EAST LEROY ELEM	143.50	143.50
012272	11/09/22	10065	HAMLIN, CONSTANCE			S 62-431-0420-000-000-0000	EAST LEROY ELEM	750.00	750.00
012273	11/15/22	11887	FIRST NATIONAL BANK OF OMAHA	14925	C	S 62-431-0140-000-000-0000	HS STUDENT COUNCIL	165.35	
				14920	C	S 62-431-0400-000-000-0000	NATIONAL HONOR SOCIE	530.00	
				14950	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	28.79	
				14937	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	27.90	
				14933	C	S 62-431-0423-000-000-0000	EL STUDENT COUNCIL	144.40	
				14925	C	S 62-431-2024-000-000-0000	CLASS OF 2024	9.99	906.43
012274	11/15/22	10966	MEYER MUSIC	14966	C	S 62-431-0200-000-000-0000	BAND	17.90	
				14967	C	S 62-431-0200-000-000-0000	BAND	11.65	
				14965	C	S 62-431-0200-000-000-0000	BAND	222.42	
				14969	C	S 62-431-0200-000-000-0000	BAND	70.60	
				14968	C	S 62-431-0200-000-000-0000	BAND	17.17	339.74
012275	11/15/22	10303	SCHOLASTIC BOOK FAIRS	14981		S 62-431-0421-000-000-0000	EL-LIBRARY	997.10	997.10
012276	12/06/22	10003	FULLER, MOLLY	14990	C	S 62-431-0170-000-000-0000	BUS GARAGE	16.12	16.12
012277	12/06/22	12684	GIPPER MEDIA	14992	C	S 62-431-0810-000-000-0000	ATHLETICS	625.00	625.00
012278	12/12/22	10543	BATTLE CREEK SHOPPER NEWS	15001	C	S 62-431-0160-000-000-0000	ADMINISTRATION OFC	279.60	
				15000	C	S 62-431-0810-000-000-0000	ATHLETICS	141.00	420.60
012279	12/12/22	12391	THORNAPPLE TRAVEL	15006	C	S 62-431-0200-000-000-0000	BAND	2,400.00	2,400.00
012280	12/16/22	10408	CENTURY RESOURCES INC	15015	C	S 62-431-0200-000-000-0000	BAND	3,248.18	3,248.18
012281	12/16/22	11887	FIRST NATIONAL BANK OF OMAHA			S 62-431-0400-000-000-0000	NATIONAL HONOR SOCIETY	(30.00)	
				14962	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	133.99	
				14984	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	114.97	218.96
012282	12/16/22	15961	MORGAN, MARY	15012	C	S 62-431-0421-000-000-0000	EL-LIBRARY	49.87	49.87
012283	12/16/22	26480	PLAQUES & SUCH	15007	C	S 62-431-0810-000-000-0000	ATHLETICS	150.15	150.15
012284	12/16/22	11039	WALSWORTH PUBLISHING CO.	14998	P	S 62-431-0280-000-000-0000	YEARBOOK	5,140.79	5,140.79
012285	12/21/22	12635	MUELLER, JENNIFER			S 62-431-0420-000-000-0000	EAST LEROY ELEM	115.92	115.92
012286	12/21/22	11637	PEE JAYS FRESH FRUIT			S 62-431-2023-000-000-0000	CLASS OF 2023	2,091.20	2,091.20
012287	12/22/22	12884	SHERMAN LAKE YMCA OUTDOOR			S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,000.00	1,000.00

## Check Register

Athens Area Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
012288	01/09/23	11638	GROTH MUSIC COMPANY	15009 C	S	62-431-0200-000-000-0000	BAND	190.90	190.90
012289	01/17/23	12631	ETHNIC ARTWORK	P-097 C	S	62-431-0810-000-000-0000	ATHLETICS	1,672.60	1,672.60
012290	01/17/23	12635	MUELLER, JENNIFER	15032 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	90.89	90.89
012291	01/17/23	08230	RECOGNITION INC	15034 C	S	62-431-0600-000-000-0000	VOLLEYBALL	87.50	87.50
012292	01/24/23	10966	MEYER MUSIC	15043 C	S	62-431-0200-000-000-0000	BAND	8.95	8.95
012293	01/24/23	12391	THORNAPPLE TRAVEL	15049 C	S	62-431-0200-000-000-0000	BAND	3,958.00	3,958.00
012294	01/26/23	10966	MEYER MUSIC	15054 C	S	62-431-0200-000-000-0000	BAND	50.35	50.35
012295	02/06/23	12041	GESINK, ALLISON		S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	24.76	24.76
012296	02/06/23	12836	WILSON, JHERI		S	62-431-0420-000-000-0000	EAST LEROY ELEM	17.98	17.98
012297	02/07/23	11887	FIRST NATIONAL BANK OF OMAHA	15028 C	S	62-431-0160-000-000-0000	ADMINISTRATION OFC	751.90	
				15056 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	1.63	
				15055 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	25.63	
				15025 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	27.04	806.20
012298	02/07/23	12688	LLS CENTRAL-MICHIGAN-INDIANA	15070 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	458.40	458.40
012299	02/17/23	01193	JACK PEARLS SPORT CENT	15088 C	S	62-431-2023-000-000-0000	CLASS OF 2023	631.00	
				15088 C	S	62-431-2023-000-000-0000	CHECK # 012299 VOIDED	(631.00)	0.00
012300	02/17/23	11595	PRO DJ'S	15084 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	400.00	
				15084 C	S	62-431-0140-000-000-0000	CHECK # 012300 VOIDED	(400.00)	0.00
012301	02/17/23	22550	SWANK, COLLEEN	15081 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	300.03	
				15081 C	S	62-431-0420-000-000-0000	CHECK # 012301 VOIDED	(300.03)	0.00
012302	02/17/23	12501	WALDRON, PAMELA	15082 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	72.02	
				15082 C	S	62-431-0420-000-000-0000	CHECK # 012302 VOIDED	(72.02)	0.00
012303	02/17/23	01193	JACK PEARLS SPORT CENT	15088	S	62-431-2023-000-000-0000	CLASS OF 2023	631.00	631.00
012304	02/17/23	11595	PRO DJ'S	15084	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	400.00	400.00
012305	02/17/23	22550	SWANK, COLLEEN		S	62-431-0420-000-000-0000	EAST LEROY ELEM	300.03	300.03
012306	02/17/23	12501	WALDRON, PAMELA		S	62-431-0420-000-000-0000	EAST LEROY ELEM	72.02	72.02
012307	02/27/23	26750	OSWALT, DARCY	15090 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	150.38	150.38
012308	03/09/23	11887	FIRST NATIONAL BANK OF OMAHA	15099 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	18.43	18.43
012309	03/09/23	12794	JUGS SPORTS	P-102 C	S	62-431-0070-000-000-0000	SOFTBALL	146.02	146.02
012310	03/17/23	10303	SCHOLASTIC BOOK FAIRS	15105 C	S	62-431-0421-000-000-0000	EL-LIBRARY	1,354.59	1,354.59
012311	03/17/23	11740	SMITH'S FLOWER SHOP	15107 C	S	62-431-0140-000-000-0000	HS STUDENT COUNCIL	20.00	20.00
012312	03/21/23	12917	CEREAL CITY BASEBALL LLC	15119 P	S	62-431-0420-000-000-0000	EAST LEROY ELEM	570.94	570.94
012313	03/21/23	12631	ETHNIC ARTWORK	P-103 C	S	62-431-0810-000-000-0000	ATHLETICS	332.37	332.37
012314	03/21/23	12391	THORNAPPLE TRAVEL	15117 C	S	62-431-0200-000-000-0000	BAND	3,808.00	3,808.00
012315	03/27/23	01193	JACK PEARLS SPORT CENT	15123 C	S	62-431-0070-000-000-0000	SOFTBALL	880.00	
				15123 C	S	62-431-0810-000-000-0000	ATHLETICS	360.00	1,240.00
012316	03/27/23	10966	MEYER MUSIC	15126 C	S	62-431-0200-000-000-0000	BAND	118.87	
				15125 C	S	62-431-0200-000-000-0000	BAND	56.59	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				15124	C	S 62-431-0200-000-000-0000	BAND	51.16	
				15128	C	S 62-431-0200-000-000-0000	BAND	94.75	
				15129	C	S 62-431-0200-000-000-0000	BAND	19.75	
				15131	C	S 62-431-0200-000-000-0000	BAND	88.50	
				15127	C	S 62-431-0200-000-000-0000	BAND	7.65	437.27
012317	04/07/23	26750	OSWALT, DARCY			S 62-431-0343-000-000-0000	HS SCIENCE OLYMPIAD	99.12	
						S 62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	87.13	186.25
012318	04/10/23	11707	PARLIN, KATHY	15143	C	S 62-431-0070-000-000-0000	SOFTBALL	399.00	399.00
012319	04/14/23	11887	FIRST NATIONAL BANK OF OMAHA	15133	C	S 62-431-0070-000-000-0000	SOFTBALL	495.58	
				15104	P	S 62-431-0400-000-000-0000	NATIONAL HONOR SOCIE	489.49	
				15112	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	59.22	
				15132	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	10.32	
				15116	P	S 62-431-0421-000-000-0000	EL-LIBRARY	9.00	1,063.61
012320	04/14/23	12167	SCAA	15148	C	S 62-431-0810-000-000-0000	ATHLETICS	728.00	728.00
012321	04/20/23	15961	MORGAN, MARY			S 62-431-0420-000-000-0000	EAST LEROY ELEM	12.49	12.49
012322	04/24/23	26480	PLAQUES & SUCH	P-111	C	S 62-431-0810-000-000-0000	ATHLETICS	141.25	141.25
012323	04/24/23	12884	SHERMAN LAKE YMCA OUTDOOR	15161	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	2,761.00	2,761.00
012324	05/04/23	12787	ATHENS FIRE DEPARTMENT	15175	C	S 62-431-0810-000-000-0000	ATHLETICS	100.00	100.00
012325	05/11/23	12926	CRABTREE, BETH	15186	C	S 62-431-2024-000-000-0000	CLASS OF 2024	80.00	80.00
012326	05/11/23	11887	FIRST NATIONAL BANK OF OMAHA	15151	C	S 62-431-0070-000-000-0000	SOFTBALL	247.79	
				15165	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	74.75	
				15135	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	39.99	
				15116	P	S 62-431-0421-000-000-0000	EL-LIBRARY	18.00	
				15164	C	S 62-431-0423-000-000-0000	EL STUDENT COUNCIL	70.75	451.28
012327	05/11/23	12775	JEPSON, ROBERT	15183	C	S 62-431-2024-000-000-0000	CLASS OF 2024	350.00	350.00
012328	05/11/23	10126	JONES SCHOOL SUPPLIES INC.	15167	C	S 62-431-0200-000-000-0000	BAND	69.41	69.41
012329	05/11/23	12123	LOVE, JAIME	15177	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	29.75	29.75
012330	05/11/23	12925	PEACE LOVE AND LITTLE DONUTS	15184	C	S 62-431-2024-000-000-0000	CLASS OF 2024	126.00	126.00
012331	05/12/23	12917	CEREAL CITY BASEBALL LLC	15119	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,712.81	1,712.81
012332	05/12/23	12928	K DRIVE GREENHOUSE			S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMENT	131.12	
						S 62-431-0240-000-000-0000	TAX EXEMPT	(7.42)	123.70
012333	05/16/23	12929	AIR ZOO AEROSPACE			S 62-431-0700-000-000-0000	6TH GRADE	1,034.00	1,034.00
012334	05/16/23	15321	BAGLEY, STACHIA	15189	C	S 62-431-0200-000-000-0000	BAND	354.50	354.50
012335	05/16/23	12781	THE WHITMORES DECORATING	15190	C	S 62-431-2024-000-000-0000	CLASS OF 2024	352.00	352.00
012336	05/19/23	12926	CRABTREE, BETH			S 62-431-2024-000-000-0000	CLASS OF 2024	8.00	8.00
012337	05/19/23	11508	LOUDER THAN WORDS APPAREL	15194	C	S 62-431-0240-000-000-0000	HS SCHOOL IMPROVEMEN	1,230.00	
				15193	C	S 62-431-0420-000-000-0000	EAST LEROY ELEM	1,963.00	3,193.00
012338	05/19/23	26750	OSWALT, DARCY	15200	C	S 62-431-2024-000-000-0000	CLASS OF 2024	192.85	192.85

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
012339	05/24/23	12130	YMCA YOUTH IN GOVERNMENT	15209 P	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	350.00	
				15209 C	S	62-431-0347-000-000-0000	YOUTH IN GOVERNMENT	250.00	600.00
012340	05/25/23	15530	BINDER PARK ZOO		S	62-431-0420-000-000-0000	EAST LEROY ELEM	524.00	524.00
012341	06/12/23	12042	BITTNER, JENNIFER	15227 C	S	62-431-0423-000-000-0000	EL STUDENT COUNCIL	67.65	67.65
012342	06/12/23	11887	FIRST NATIONAL BANK OF OMAHA	15182 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	170.80	
				15229 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	16.46	
				15230 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	56.30	
				15195 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	90.23	
				15116 P	S	62-431-0421-000-000-0000	EL-LIBRARY	18.00	
				15233 C	S	62-431-2023-000-000-0000	CLASS OF 2023	1,035.41	
				15179 C	S	62-431-2024-000-000-0000	CLASS OF 2024	158.81	1,546.01
012343	06/12/23	12817	HUDDLE HUTS	15239 C	S	62-431-0810-000-000-0000	ATHLETICS	260.00	260.00
012344	06/12/23	01193	JACK PEARLS SPORT CENT	15236 C	S	62-431-0343-000-000-0000	HS SCIENCE OLYMPIAD	192.00	192.00
012345	06/12/23	12123	LOVE, JAIME	15226 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	38.10	38.10
012346	06/12/23	10966	MEYER MUSIC	15240 C	S	62-431-0200-000-000-0000	BAND	19.75	
				15244 C	S	62-431-0200-000-000-0000	BAND	10.66	
				15246 C	S	62-431-0200-000-000-0000	BAND	6.70	
				15247 C	S	62-431-0200-000-000-0000	BAND	1.35	
				15248 C	S	62-431-0200-000-000-0000	BAND	25.65	
				15245 C	S	62-431-0200-000-000-0000	BAND	39.50	103.61
012347	06/12/23	10303	SCHOLASTIC BOOK FAIRS	15249 C	S	62-431-0421-000-000-0000	EL-LIBRARY	506.70	506.70
012348	06/12/23	16600	SYSCO GRAND RAPIDS, LLC	15231 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	390.05	390.05
012349	06/12/23	12337	TAUNT, KELLY	15222 C	S	62-431-2023-000-000-0000	CLASS OF 2023	188.24	188.24
012350	06/29/23	10594	NIXON COMPANY, INC.	15255 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	237.50	237.50
012351	06/29/23	11707	PARLIN, KATHY	15259 C	S	62-431-0810-000-000-0000	ATHLETICS	127.49	127.49
012352	06/29/23	11985	PRATER STUDIOS	15254 C	S	62-431-0420-000-000-0000	EAST LEROY ELEM	10.00	10.00
052985	10/10/22	12779	QUIST, CAROL	14684 C	G	11-226-5990-000-000-0000	CHECK # 052985 VOIDED	(60.00)	(60.00)
053159	07/12/22	14590	ADAMS/REMCO INC		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	110.60	110.60
053160	07/12/22	09785	ATHENS AUTO SUPPLY		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	7.69	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	19.99	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	17.00	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	242.99	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	81.27	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	(25.00)	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	200.97	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	73.63	618.54
053161	07/12/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	50.00
053162	07/12/22	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053163	07/12/22	00502	CONSUMERS ENERGY		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	14.71	14.71
053164	07/12/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.90	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.90	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.47	
					G	11-271-3410-000-000-0000	TELEPHONE	14.47	144.74
053165	07/12/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,477.58	
					G	12-120-0000-000-000-0000	ACCOUNTS RECEIVABLE	(150.25)	17,327.33
053166	07/12/22	10077	JOHN DEERE FINANCIAL		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	276.39	276.39
053167	07/12/22	11887	FIRST NATIONAL BANK OF OMAHA		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	96.74	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	1,170.01	1,266.75
053168	07/12/22	10003	FULLER, MOLLY		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	29.25	29.25
053169	07/12/22	10033	MEMSPA	14769 C	G	11-221-7410-000-000-0000	DUES & FEES	579.00	579.00
053170	07/12/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,102.16	5,102.16
053171	07/12/22	15364	MICHIGAN ASSOCIATION	14771 C	G	11-231-7410-000-000-0000	DUES AND FEES	1,860.00	1,860.00
053172	07/12/22	04992	MASA	14770 C	G	11-241-7410-113-000-0000	DUES/FEES-HS	894.74	894.74
053173	07/12/22	12642	MICHIGAN SCHOOL BUSINESS	14768 C	G	11-252-7410-000-000-0000	DUES & FEES	150.00	150.00
053174	07/12/22	26171	NEOLA INC		G	11-231-3490-000-000-0000	OTHER MISC COMMUNICATIONS	1,295.00	1,295.00
053175	07/12/22	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.13	3,562.13
053176	07/12/22	12630	OPEN UP RESOURCES	14764 C	G	11-221-3220-111-000-7530	PROFESSIONAL DEVELOP	1,500.00	1,500.00
053177	07/12/22	12405	PARKS, MATTHEW D.		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	3,000.00	3,000.00
053178	07/12/22	10161	PURCHASE POWER		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	75.00	75.00
053179	07/12/22	12494	RED ROVER TECHNOLOGIES LLC	14772 C	G	11-232-3190-000-000-0000	PURCHASED SERVICES	915.45	915.45
053180	07/12/22	11275	REPLOGLE, CHUCK		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	975.00	975.00
053181	07/12/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	782.79	
					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	982.99
053182	07/12/22	10988	SCHOLASTIC		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	1,201.51	
					G	12-402-0000-000-000-0000	TAX EXEMPT	(68.01)	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	13.78	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	(0.78)	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	613.21	
					G	12-402-0000-000-000-0000	TAX EXEMPT	(34.71)	1,725.00
053183	07/12/22	11754	SEG WORKERS COMPENSATION		G	10-541-0000-000-000-0000	INSURANCE REIMB/PROCEEDS	(1,844.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,634.00	790.00
053184	07/12/22	24710	SEMCO ENERGY		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	192.50	
					G	12-402-0000-000-000-0000	TAX EXEMPT	(10.90)	181.60
053185	07/12/22	22550	SWANK, COLLEEN		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	199.20	199.20
053186	07/12/22	02161	THRUN, MAATSCH, AND		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	205.00	

## Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	780.00	985.00
053187	07/12/22	11508	LOUDER THAN WORDS APPAREL		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	227.50	227.50
053188	07/12/22	11846	MASB-SEG PROPERTY/CASUALTY		G	11-261-3910-000-000-0000	PUBLIC LIABILITY INS	9,826.00	
					G	11-261-3911-000-000-0000	PROPERTY INSURANCE	46,267.00	
					G	11-261-3990-000-000-0000	BOILER INSURANCE	2,372.00	
					G	11-271-3930-000-000-0000	FLEET INSURANCE	10,416.00	68,881.00
053189	07/12/22	00220	VILLAGE OF ATHENS		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	9.29	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	55.29	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	5.78	70.36
053190	07/12/22	12633	VORCE, TONIA		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	69.50	69.50
053191	07/12/22	10381	WARNER OIL COMPANY		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	2,480.00	2,480.00
053192	07/20/22	08740	AIRGAS INC.		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	84.08	84.08
053193	07/20/22	12548	AMERICAN OFFICE SOLUTIONS		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	360.20	360.20
053194	07/20/22	26841	BRUNNER, JOHN R		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	3,640.00	3,640.00
053195	07/20/22	11316	ELITE FUND, INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	50.00	50.00
053196	07/20/22	10003	FULLER, MOLLY		G	11-271-3220-000-000-0000	CONFERENCES/WORKSHOPS	58.50	58.50
053197	07/20/22	12760	HEWITT, STACI		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	122.85	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	122.85	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	122.85	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	122.85	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	90.09	581.49
053198	07/20/22	12796	IMAGINE LEARNING	14782	G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	3,000.00	3,000.00
053199	07/20/22	03121	KRESA		G	11-271-3190-000-000-0000	SUBSTANCE TESTING PR	110.00	
					G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	100.00	210.00
053200	07/20/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	119.66	119.66
053201	07/20/22	26609	OVERHEAD DOOR CO OF BATTLE		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	292.00	292.00
053202	07/20/22	12818	PARKS, DOUGLAS E.	14785 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,600.00	1,600.00
053203	07/20/22	15390	PETTY CASH	14783 C	G	12-102-0000-000-000-0000	PETTY CASH FUND	100.00	100.00
053204	07/20/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053205	07/20/22	12052	USA TODAY NETWORK		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	520.00	520.00
053206	07/20/22	11421	VERIZON WIRELESS		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	102.80	102.80
053207	07/26/22	12382	BIO-SERV CORPORATION		G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	172.00	172.00
053208	07/26/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053209	07/26/22	10003	FULLER, MOLLY		G	11-271-5992-000-000-0000	MISC SUPPLIES	71.99	71.99
053210	07/26/22	12405	PARKS, MATTHEW D.	14790 P	G	11-284-4910-000-000-4850	ESSER II PURCH SERVI	350.00	
				14791 P	G	11-284-4910-000-000-4850	ESSER II PURCH SERVI	250.00	600.00
053211	07/29/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,122.45	1,122.45
053212	07/29/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	85.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-113-000-0000	TELEPHONE HS	84.61	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	85.31	255.24
053213	07/29/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	0.78	
					G	11-261-3410-113-000-0000	TELEPHONE HS	1.13	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.58	2.49
053214	07/29/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053216	07/29/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	95.40	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	211.98	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	25.59	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,535.99	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,039.24	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,570.01	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	200.21	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.49	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.51	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	19.71	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	437.66	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	200.21	7,387.60
053217	07/29/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	441.00	441.00
053218	07/29/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,102.16	5,102.16
053219	07/29/22	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053220	08/03/22	05573	STATE OF MICHIGAN		G	11-259-7910-000-000-0000	ISSUANCE FEES	100.00	100.00
053221	08/08/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053222	08/09/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053223	08/12/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
053224	08/12/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	58.72	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	3.10	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	125.28	187.10
053225	08/12/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,482.00	1,482.00
053226	08/12/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	
					G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	50.00	100.00
053227	08/12/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	155.91	155.91
053228	08/12/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053229	08/12/22	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	85.00
053230	08/12/22	03412	CCPHD		G	11-213-3130-000-000-0000	EYE SCREENING	95.75	
					G	11-213-3131-000-000-0000	HEARING SCREENING	46.25	142.00
053231	08/12/22	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,164.86	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	802.72	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,303.30	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	394.20	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,668.20	
					G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,428.30	6,761.58
053232	08/12/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.12	16.12
053233	08/12/22	12541	CTS TELECOM INC.		G	11-261-3410-111-000-0000	TELEPHONE EL	57.90	
					G	11-261-3410-113-000-0000	TELEPHONE HS	57.90	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.47	
					G	11-271-3410-000-000-0000	TELEPHONE	14.47	144.74
053234	08/12/22	10077	JOHN DEERE FINANCIAL		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	172.67	
					G	11-261-5730-000-000-0000	VEHICLE REPAIR PARTS	69.60	242.27
053235	08/12/22	11887	FIRST NATIONAL BANK OF OMAHA	14774 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	399.99	
					G	11-271-3450-000-000-0000	SOFTWARE	816.20	
					G	11-271-3450-000-000-0000	TAX EXEMPT	(46.20)	
				14795 C	G	11-284-5990-000-000-0000	SUPPLIES	79.98	
				14793 C	G	11-284-5990-000-000-0000	SUPPLIES	551.91	1,801.88
053236	08/12/22	11638	GROTH MUSIC COMPANY	14776 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	103.65	103.65
053237	08/12/22	11573	HUDL	14802 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	1,099.00	1,099.00
053238	08/12/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,221.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	226.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	840.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	39.55	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	78.40	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	413.80	3,818.75
053239	08/12/22	12472	KRESA PRINT CENTER	14807 C	G	11-125-5110-000-000-3060	TEACHING SUPL AT RSK	227.75	227.75
053240	08/12/22	12123	LOVE, JAIME		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	9.98	9.98
053241	08/12/22	12821	MICHIGAN EDUCATIONAL	14817 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	2,115.00	2,115.00
053242	08/12/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	360.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	345.09	
					G	11-271-5730-000-000-0000	REPAIR PARTS	864.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	387.22	
					G	11-271-5730-000-000-0000	REPAIR PARTS	278.34	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	21.60	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	1,472.49	
					G	12-402-0000-000-000-0000	ACCOUNTS PAYABLE	659.41	4,388.15
053243	08/12/22	11867	NASSP	14812 C	G	11-113-7410-113-000-0000	DUES AND FEES	385.00	385.00
053244	08/12/22	26171	NEOLA INC		G	11-231-3490-000-000-0000	OTHER MISC COMMUNICATIONS	750.00	750.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053245	08/12/22	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.13	3,562.13
053246	08/12/22	15390	PETTY CASH		G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	500.00	500.00
053247	08/12/22	20890	PIONEER MANUFACTURING CO.	14797 C	G	11-261-5910-000-000-0000	GROUND SUPPLIES	3,072.50	3,072.50
053248	08/12/22	26480	PLAQUES & SUCH	14808 C	G	11-293-5992-000-000-0000	AWARDS	353.90	
				P-083 C	G	11-293-5992-000-000-0000	AWARDS	286.25	640.15
053249	08/12/22	10161	PURCHASE POWER	14805	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00
053250	08/12/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	787.23	
					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	987.43
053251	08/12/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	156.63	156.63
053252	08/12/22	02161	THRUN, MAATSCH, AND		G	11-231-3170-000-000-0000	LEGAL SERVICE	165.00	165.00
053253	08/12/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053254	08/12/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	37.13	37.13
053255	08/12/22	12522	XELLO	14800 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	820.29	820.29
053256	08/18/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053257	08/19/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	84.81	
					G	11-261-3410-113-000-0000	TELEPHONE HS	78.54	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	84.81	248.16
053258	08/19/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053259	08/19/22	09785	ATHENS AUTO SUPPLY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	61.90	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	24.49	
					G	11-271-5730-000-000-0000	REPAIR PARTS	508.10	
					G	11-271-5730-000-000-0000	REPAIR PARTS	514.28	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(29.16)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	5.76	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	10.15	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	999.96	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	66.21	2,161.69
053260	08/19/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	30.00	30.00
053261	08/19/22	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-111-5410-111-000-0000	SUBSCRIPTIONS EL	1,500.00	
					G	11-113-5410-113-000-0000	SUBSCRIPTIONS HS	1,500.00	3,000.00
053262	08/19/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,371.67	1,371.67
053263	08/19/22	26621	CURRICULUM ASSOCIATES	P-078 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	337.23	337.23
053264	08/19/22	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	302.10	302.10
053265	08/19/22	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	31.25	31.25
053266	08/19/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	754.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	442.45	1,196.95
053267	08/19/22	12629	INTRADO INTERACTIVE SERVICES	14836 C	G	11-261-3490-000-000-0000	HONEYWELL INSTANT AL	750.00	750.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053268	08/19/22	01193	JACK PEARLS SPORT CENT	14834 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	1,780.00	
				14833 C	G	11-293-5990-000-650-0000	SUP/MAT'L-VOLLEYBALL	365.00	2,145.00
053269	08/19/22	10033	MEMSPA	14821 C	G	11-241-7410-111-000-0000	DUES/FEES-EL	579.00	579.00
053270	08/19/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,219.08	5,219.08
053271	08/19/22	12635	MUELLER, JENNIFER	14822 C	G	11-111-7410-111-000-0000	DUES AND FEES	45.00	45.00
053272	08/19/22	10547	PRINTLINK	14773 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	195.00	195.00
053273	08/19/22	12644	PURE GREEN LAWN & TREE		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	240.00	240.00
053274	08/19/22	17820	RENAISSANCE	14806 C	G	11-221-3450-000-000-4350	ESSER III SOFTWARE/C	7,910.10	7,910.10
053275	08/19/22	12167	SCAA	14835 C	G	11-293-7410-000-000-0000	DUES AND FEES	875.00	875.00
053276	08/19/22	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.80	102.80
053277	08/24/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053278	08/26/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
053279	08/26/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	0.65	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	0.47	1.12
053280	08/26/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	30.00	30.00
053282	08/26/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	96.98	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	209.36	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	24.15	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,545.08	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	999.92	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	198.72	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,372.28	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.46	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	19.57	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	382.35	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	29.38	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	198.71	7,098.56
053283	08/26/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	16,001.38	16,001.38
053284	08/26/22	15077	HARRIS, ANGELA		G	11-241-3210-113-000-0000	LOCAL TRAVEL-HS	31.25	31.25
053285	08/26/22	12826	LELAND PUBLIC SCHOOLS	14842 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
053286	08/26/22	12642	MICHIGAN SCHOOL BUSINESS	14844 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	200.00	200.00
053287	08/26/22	12825	TEKONSHA HIGH SCHOOL	14841 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	100.00	100.00
053288	08/26/22	12549	HURST INC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,035.00	1,035.00
053289	08/26/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,835.94	3,835.94
053290	08/30/22	12830	ADAMS, CHRIS		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	
					G	11-293-3190-000-610-0000	CHECK # 053290 VOIDED	(85.00)	0.00
053291	08/30/22	12828	BCG ACQUISITIONS LLC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	850.00	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	320.00	1,170.00
053292	08/30/22	12661	CLARK, JACQUELINE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053293	08/30/22	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053294	08/30/22	12829	KUGHN, GREG		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053295	08/30/22	12664	LAMOTHE, LOUIE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053296	08/30/22	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053297	08/30/22	12832	PITNEY BOWES		G	11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.04	170.04
053298	08/30/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
053299	08/30/22	12662	THOMAS, ARTHUR ERIC		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053300	08/30/22	02161	THRUN, MAATSCH, AND		G	11-231-3170-000-000-0000	LEGAL SERVICE	1,149.00	1,149.00
053301	09/06/22	12647	ADDISON HIGH SCHOOL	14853 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
053302	09/06/22	15038	BARNES & NOBLE INC	14814 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	255.60	255.60
053303	09/06/22	12379	CERVANTES, JOSE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053304	09/06/22	12694	D-K FENCE CO, INC.	14789 C	G	11-261-6420-000-000-0000	REPL EQUIPMENT NON D	4,290.00	4,290.00
053305	09/06/22	15006	ARTHUR J GALLAGHER, FIRST	14854 C	G	11-293-3990-000-000-0000	ATH STUDENT INSURANC	566.00	566.00
053306	09/06/22	14570	FLINN SCIENTIFIC INC	14801 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	416.75	416.75
053307	09/06/22	12773	GOSHORN, TED		G	11-261-3210-000-000-0000	LOCAL TRAVEL	65.00	65.00
053308	09/06/22	12648	HARPER CREEK HIGH SCHOOL	14852 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	190.00	190.00
053309	09/06/22	11031	HIGGINS, DANA		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053310	09/06/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	755.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1.37	756.37
053311	09/06/22	12655	JORDAN, BRIAN		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053312	09/06/22	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.01	3,562.01
053313	09/06/22	10547	PRINTLINK	14766 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	25.18	
				14766 C	G	11-241-5910-113-000-0000	OFFICE SUPPLIES-HS	264.62	289.80
053314	09/06/22	12225	RADIO COMMUNICATIONS, INC	14845 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	590.96	590.96
053315	09/06/22	08230	RECOGNITION INC	14846 C	G	11-293-5992-000-000-0000	AWARDS	52.50	52.50
053316	09/06/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	814.43	
					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	1,014.63
053317	09/06/22	11311	STATE SYSTEMS RADIO		G	11-111-5992-111-000-0000	MISC OPERATING SPLY	236.90	236.90
053318	09/06/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053319	09/06/22	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053320	09/08/22	09785	ATHENS AUTO SUPPLY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	27.99	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	189.54	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	75.56	293.09
053321	09/08/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.15	16.15
053322	09/08/22	12047	CUTHRELL, DAVID		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053323	09/08/22	25700	FOLLETT SCHOOL SOLUTIONS, INC	P-079 P	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	20.90	20.90
053324	09/08/22	10993	FROHRIEP, ERIC		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053325	09/08/22	10982	FRONTLINE TECHNOLOGIES		G	11-232-3190-000-000-0000	PURCHASED SERVICES	1,133.62	1,133.62
053326	09/08/22	12803	KLEIN, SHARON		G	11-271-3210-000-000-0000	LOCAL TRAVEL	8.50	8.50
053327	09/08/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	338.25	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	144.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	216.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	93.77	
					G	11-271-5730-000-000-0000	REPAIR PARTS	422.62	
					G	11-271-5730-000-000-0000	REPAIR PARTS	354.17	
					G	11-271-5730-000-000-0000	REPAIR PARTS	404.12	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	12.96	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	8.64	1,994.53
053328	09/08/22	12835	PAGE, JOE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053329	09/08/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053330	09/08/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	178.26	178.26
053331	09/08/22	22550	SWANK, COLLEEN		G	11-261-3830-111-000-0000	WATER TESTING EL	217.75	217.75
053332	09/08/22	12214	WALLS, RANDY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053333	09/08/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,974.83	2,974.83
053334	09/12/22	12374	GENERATION GENIUS, INC.	14871	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	120.00	
				14871	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	120.00	240.00
053335	09/12/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	729.03	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	320.87	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	97.77	1,147.67
053336	09/12/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	35.00	35.00
053337	09/12/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	40.65	40.65
053338	09/12/22	26786	BRONSON HEALTHCARE GROUP		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	170.00	
					G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	255.00
053339	09/12/22	10349	BROWN, MICHAEL		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	
					G	11-293-3190-000-612-0000	CHECK # 053339 VOIDED	(65.00)	0.00
053340	09/12/22	00422	CALHOUN INTERMEDIATE SCHOOL	14872 C	G	11-221-3220-113-000-3060	CONFERENCE	35.00	
				14869 C	G	11-252-7410-000-000-0000	DUES & FEES	25.00	60.00
053341	09/12/22	25700	FOLLETT SCHOOL SOLUTIONS, INC	P-079 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	229.90	
				P-079 P	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	72.45	
				P-079 P	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	3,296.20	3,598.55
053342	09/12/22	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053343	09/12/22	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
053344	09/12/22	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	281.57	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	354.28	
					G	11-261-5980-000-000-0000	tax exempt	(20.05)	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	68.54	
					G	11-261-5980-000-000-0000	tax exempt	(3.88)	680.46
053345	09/12/22	26307	MIAAA	14863 C	G	11-293-7410-000-000-0000	DUES AND FEES	155.00	155.00
053346	09/12/22	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053347	09/12/22	11707	PARLIN, KATHY	14861 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	76.92	
				14862 C	G	11-293-7410-000-000-0000	DUES AND FEES	82.40	159.32
053348	09/12/22	11927	SIEGEL, MIKE		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	
					G	11-293-3190-000-612-0000	CHECK # 053348 VOIDED	(65.00)	0.00
053349	09/12/22	11311	STATE SYSTEMS RADIO		G	11-111-5992-111-000-0000	MISC OPERATING SPLY	274.75	274.75
053350	09/12/22	11173	THREE RIVERS COMMUNITY	14868 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
053351	09/12/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	74.63	74.63
053352	09/12/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,331.45	2,331.45
053353	09/12/22	12837	ZAPATA, AUGIE		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	
					G	11-293-3190-000-612-0000	CHECK # 053353 VOIDED	(65.00)	0.00
053354	09/19/22	12838	BARNHILL, DAVID		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053355	09/19/22	12577	BRISTOL, RON		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053356	09/19/22	12012	CAMDEN FRONTIER SCHOOLS	14876 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053357	09/19/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	18,895.92	18,895.92
053358	09/19/22	10401	GARDNER, KEVIN		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	65.00
053359	09/19/22	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
053360	09/19/22	06808	HOMER COMMUNITY SCHOOL	14875 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
053361	09/19/22	12571	HOYT, JAMES		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053362	09/19/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,277.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	333.57	1,610.57
053363	09/19/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	225.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,111.75	
					G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	645.15	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1.95	2,983.85
053364	09/19/22	12841	LEAL, BILL		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	65.00
053365	09/19/22	11707	PARLIN, KATHY	14873 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	28.90	28.90
053366	09/19/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	65.00
053367	09/19/22	12839	SCHAFFER, ROBERT		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053368	09/19/22	12840	SIMON, DOUG		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053369	09/19/22	11844	STEWART, RONALD		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
053370	09/19/22	12393	SUMMIT FIRE PROTECTION		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	252.00	252.00
053371	09/19/22	07827	UNION CITY COMMUNITY	14877 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053372	09/19/22	11879	UNITY SCHOOL BUS PARTS	14878 C	G	11-271-5730-000-000-0000	REPAIR PARTS	636.48	636.48
053373	09/20/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
053374	09/20/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,166.00	2,166.00
053375	09/20/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	84.66	
					G	11-261-3410-113-000-0000	TELEPHONE HS	121.65	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	84.66	290.97
053376	09/20/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053377	09/20/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053378	09/20/22	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-232-4910-000-000-0000	DATA PROCESSING SVS	753.00	
					G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	3,534.08	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	17,430.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	313.75	22,030.83
053382	09/20/22	11887	FIRST NATIONAL BANK OF OMAHA	14818 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	28.22	
				14818 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	7.96	
				14818 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	9.35	
				14824 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	14.52	
				14825 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	45.38	
				14828 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	16.99	
				14826 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	23.99	
				14818 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	8.99	
				14818 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	19.53	
					G	11-111-5991-111-000-0000	BUILDING SUPPLIES	517.00	
				14809 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	285.00	
				14813 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	279.60	
				14810 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	249.40	
					G	11-113-5991-113-000-0000	BUILDING SUPPLIES	231.35	
				14847 C	G	11-122-5110-113-194-0000	INST SUPPLIES	291.95	
				14847 P	G	11-122-5110-113-194-0000	INST SUPPLIES	18.02	
				14857 C	G	11-122-5110-113-194-0000	INST SUPPLIES	49.99	
				14843 C	G	11-212-5990-111-000-0000	MISC SUPPLIES EL	31.96	
				14820 C	G	11-241-5910-111-000-0000	TAX EXEMPT	(0.90)	
				14820 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	15.90	
				14815 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	26.95	
				14796 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	32.99	
				14849 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	124.97	
				14832 C	G	11-261-5990-000-000-4850	ESSER II PPE	94.90	
				14830 P	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	147.60	
				14830 P	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	78.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				14831	C	G 11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	32.94	
				14798	C	G 11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	117.72	
				14858	C	G 11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	21.82	
				14858	C	G 11-293-5991-000-000-0000	FIRST AID SUPPLIES	119.80	
				14798	C	G 11-293-5991-000-000-0000	FIRST AID SUPPLIES	39.99	
				14858	C	G 11-293-5995-000-000-0000	OTHER SUP & MAT'L	87.99	3,070.19
053383	09/20/22	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	272.46	272.46
053384	09/20/22	04095	HERFF JONES INC	14850	C	G 11-113-5993-113-000-0000	HIGH SCHL GRADUATION	375.02	375.02
053385	09/20/22	12811	LOCAL/IQ BATTLE CREEK	14819	C	G 11-282-3510-000-000-0000	ADVERTISING	615.00	
				14819	C	G 11-282-3510-000-000-0000	CHECK # 053385 VOIDED	(615.00)	0.00
053386	09/20/22	12405	PARKS, MATTHEW D.	14791	C	G 11-284-4910-000-000-4850	ESSER II PURCH SERVI	250.00	
				14790	C	G 11-284-4910-000-000-4850	ESSER II PURCH SERVI	350.00	600.00
053387	09/20/22	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	110.00	110.00
053388	09/20/22	12427	PORTA PHONE	14882	C	G 11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	104.01	104.01
053389	09/20/22	11754	SEG WORKERS COMPENSATION		G	10-541-0000-000-000-0000	INSURANCE REIMB/PROCEEDS	(1,844.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,634.00	790.00
053390	09/20/22	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.66	102.66
053391	09/20/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,222.07	1,222.07
053392	09/20/22	10966	MEYER MUSIC	14884	C	G 11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	14.30	
				14883	C	G 11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	24.25	38.55
053393	09/20/22	12052	USA TODAY NETWORK	14819	G	11-282-3510-000-000-0000	ADVERTISING	615.00	615.00
053394	09/27/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
053395	09/27/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	7.76	
					G	11-261-3410-113-000-0000	TELEPHONE HS	7.77	
					G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	1.68	17.21
053396	09/27/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053397	09/27/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	40.12	40.12
053399	09/27/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	106.73	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	273.97	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	27.99	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,073.93	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,231.74	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	4,854.40	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	230.37	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.81	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	21.50	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	483.98	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	47.41	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	12.60	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	230.37	9,604.80
053400	09/27/22	10003	FULLER, MOLLY	14898 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	37.04	37.04
053401	09/27/22	10401	GARDNER, KEVIN		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	65.00
053402	09/27/22	11627	GOBLES PUBLIC SCHOOLS		G	11-293-6420-000-000-0000	REPLACE EQUIP (NON-DEPREC)	5,100.00	5,100.00
053403	09/27/22	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053404	09/27/22	26721	MENDON COMMUNITY	14887 C	G	11-293-7410-000-000-0000	DUES AND FEES	125.00	125.00
053405	09/27/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,160.62	5,160.62
053406	09/27/22	12635	MUELLER, JENNIFER	14897 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	54.32	54.32
053407	09/27/22	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053408	09/27/22	12630	OPEN UP RESOURCES	14885 C	G	11-221-3220-111-000-7530	PROFESSIONAL DEVELOP	150.00	150.00
053409	09/27/22	12842	PORTAGE CENTRAL HIGH SCHOOL	14888 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053410	09/27/22	12845	ROME, ROBERT		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	65.00	65.00
053412	09/27/22	20390	SCHOOL SPECIALTY LLC	P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	94.69	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	64.38	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	74.37	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	56.31	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	70.13	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	188.22	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	307.78	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	1,247.59	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	77.78	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	98.85	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	6.25	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	65.06	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	117.51	
				P-077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	98.86	
				14891 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	74.28	2,642.06
053413	09/27/22	11844	STEWART, RONALD		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
053414	09/27/22	12393	SUMMIT FIRE PROTECTION		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,068.00	1,068.00
053415	09/27/22	10905	TERRIAN, JEFF	14895 C	G	11-293-5990-000-640-0000	SUP/MAT'L-WRESTLING	65.00	65.00
053416	09/27/22	10967	SECRET, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	36.86	36.86
053417	10/03/22	12728	CRUMB, DAVID		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	
					G	11-293-3190-000-610-0000	CHECK # 053417 VOIDED	(85.00)	0.00
053418	10/03/22	22570	DRAHEIM, CRAIG		G	11-293-3190-000-615-0000	OFFICIALS CROSS CTRY	75.00	75.00
053419	10/03/22	12850	FRUIN, DEBORAH		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	87.00	87.00
053420	10/03/22	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
053421	10/03/22	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	56.24	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-113-000-0000	TELEPHONE HS	56.23	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.05	
					G	11-271-3410-000-000-0000	TELEPHONE	14.05	140.57
053422	10/03/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053423	10/03/22	11927	SIEGEL, MIKE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053424	10/03/22	12214	WALLS, RANDY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053425	10/03/22	12849	WALLS, TERRY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053426	10/10/22	11731	ALDINGER, CHRIS		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	65.00	65.00
053427	10/10/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	882.65	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	619.71	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	50.45	1,552.81
053428	10/10/22	09785	ATHENS AUTO SUPPLY		G	11-261-5730-000-000-0000	VEHICLE REPAIR PARTS	36.32	
					G	11-261-5730-000-000-0000	VEHICLE REPAIR PARTS	(36.32)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	19.99	
					G	11-271-5730-000-000-0000	REPAIR PARTS	79.96	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	30.54	130.49
053429	10/10/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053430	10/10/22	12854	BAYER, NATHAN		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	65.00	65.00
053431	10/10/22	12847	BRONSON JR/SR HIGH SCHOOL	14906 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053432	10/10/22	12409	BULLOCK, JONATHAN		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	65.00	65.00
053433	10/10/22	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	95.40	95.40
053434	10/10/22	15067	CLIMAX SCOTTS SCHOOLS	14909	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
053435	10/10/22	12666	COMSTOCK HIGH SCHOOL	14908 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053436	10/10/22	12856	CUNNINGHAM, DERYCK		G	11-261-3210-000-000-0000	LOCAL TRAVEL	121.88	121.88
053437	10/10/22	12834	DELL MARKETING L.P.	14859 C	G	11-284-5990-000-000-0000	SUPPLIES	80.39	80.39
053438	10/10/22	12365	EGLE CASHIERS OFFICE		G	11-261-3830-111-000-0000	WATER TESTING EL	82.00	82.00
053439	10/10/22	12365	EGLE CASHIERS OFFICE		G	11-261-3830-111-000-0000	WATER TESTING EL	82.00	82.00
053440	10/10/22	10077	JOHN DEERE FINANCIAL		G	11-271-5730-000-000-0000	REPAIR PARTS	106.82	
					G	11-271-5730-000-000-0000	REPAIR PARTS	115.97	
					G	11-271-5730-000-000-0000	REPAIR PARTS	245.21	468.00
053441	10/10/22	12852	FATHER GABRIEL RICHARD H.S.	14926 C	G	11-293-7410-000-000-0000	DUES AND FEES	250.00	250.00
053443	10/10/22	11887	FIRST NATIONAL BANK OF OMAHA	14860 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	29.99	
				14901 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	28.00	
				14901 C	G	11-113-5112-113-000-0000	PAPER SUPPLIES	28.00	
					G	11-113-5991-113-000-0000	BUILDING SUPPLIES	195.96	
				14670	G	11-122-5110-111-194-0000	INST SUPPLIES	19.77	
					G	11-212-5910-113-000-0000	SUPPLIES-HS	129.98	
				14856 C	G	11-226-3450-000-000-0000	SOFTWARE	23.88	

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					G	11-232-3220-000-000-0000	CONFERENCE/WORKSHOPS	(164.00)	
				14880 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	23.80	
				14881 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	37.13	
				14866 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	180.00	
				14865 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	14.58	
				14916 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	30.20	577.29
053444	10/10/22	25700	FOLLETT SCHOOL SOLUTIONS, INC	P-079	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	209.00	
				P-079	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	10.45	219.45
053445	10/10/22	12700	FOX, DAMON		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	65.00	65.00
053446	10/10/22	10401	GARDNER, KEVIN		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	32.50	32.50
053447	10/10/22	12848	HANOVER HORTON HIGH SCHOOL	14907 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053448	10/10/22	12695	HARMON GLASS DOCTOR	14902 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	351.20	351.20
053449	10/10/22	15077	HARRIS, ANGELA		G	11-113-3210-113-000-0000	LOCAL TRAVEL	31.25	31.25
053450	10/10/22	26711	HOBBS, CHARLES		G	11-293-3190-000-655-0000	OFFICIALS/MS VOLLEYB	70.00	70.00
053451	10/10/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	859.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	127.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	352.60	1,339.10
053452	10/10/22	06402	KELLOGG COMMUNITY COLL	14912 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	17,221.35	17,221.35
053453	10/10/22	12855	MOORE, JEFF		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	65.00	65.00
053454	10/10/22	12858	O'CONNOR, MEREDITH		G	11-122-3210-111-205-0000	LOCAL TRAVEL	113.75	113.75
053455	10/10/22	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.07	3,562.07
053456	10/10/22	12630	OPEN UP RESOURCES	14777 C	G	11-125-5210-111-000-4850	ESSER II CURRICULUM	8,160.00	8,160.00
053457	10/10/22	15087	PITTSFORD AREA SCHOOLS	14904 C	G	11-293-7410-000-000-0000	DUES AND FEES	180.00	180.00
053458	10/10/22	12779	QUIST, CAROL	14684	G	11-226-5990-000-000-0000	CURRICULUM DIR SUPPLIES	60.00	60.00
053459	10/10/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	953.71	
					G	11-261-3840-000-000-0000	CHECK # 053459 VOIDED	(953.71)	
					G	11-261-3840-000-000-4850	CHECK # 053459 VOIDED	78.39	
					G	11-261-3840-000-000-4850	ESSER II-ADD'L REFUSE SERVICE	(78.39)	
					G	11-271-3840-000-000-0000	CHECK # 053459 VOIDED	(27.00)	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	0.00
053460	10/10/22	12686	ROBERTS INSTALLATION & REPAIR		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,325.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,270.00	2,595.00
053461	10/10/22	12845	ROME, ROBERT		G	11-293-3190-000-612-0000	OFFICIALS/MS FTBL	32.50	32.50
053462	10/10/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	400.00	400.00
053463	10/10/22	10988	SCHOLASTIC	14917 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	106.48	106.48
053464	10/10/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	201.45	201.45
053465	10/10/22	12859	SIEMENS INDUSTRY, INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,146.50	1,146.50
053466	10/10/22	11311	STATE SYSTEMS RADIO	14923 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	27.60	27.60



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053467	10/10/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053468	10/10/22	11610	HUDSON AREA SCHOOLS	14910	G	11-293-7410-000-000-0000	DUES AND FEES	235.00	235.00
053469	10/10/22	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053470	10/10/22	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	818.59	
					G	11-261-3830-000-000-0000	WATER	41.92	
					G	11-261-3830-000-000-0000	WATER	6.20	866.71
053471	10/10/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	112.25	112.25
053472	10/10/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,268.90	3,268.90
053473	10/11/22	12365	EGLE CASHIERS OFFICE		G	11-261-3830-111-000-0000	WATER TESTING EL	164.00	164.00
053474	10/11/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	1,032.10	
					G	11-261-3840-000-000-0000	REFUSE SERVICE	(78.39)	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	980.71
053475	10/11/22	11717	SAXMAN, MICHAEL		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	21.25	21.25
053476	10/11/22	11927	SIEGEL, MIKE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	21.25	21.25
053477	10/11/22	05573	STATE OF MICHIGAN		G	11-261-7410-000-000-0000	DUES AND FEES	480.00	480.00
053478	10/11/22	12393	SUMMIT FIRE PROTECTION		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	270.00	270.00
053479	10/11/22	12372	SWARTHOUT, RICKY D		G	11-293-4290-000-000-0000	RENTALS	525.00	525.00
053480	10/11/22	12214	WALLS, RANDY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	21.25	21.25
053481	10/11/22	12849	WALLS, TERRY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	21.25	21.25
053482	10/11/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053483	10/11/22	21070	CONCORD COMMUNITY SCHL	14929 C	G	11-293-7410-000-000-0000	DUES AND FEES	120.00	120.00
053484	10/11/22	22550	SWANK, COLLEEN	14932 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	26.49	
				14932 C	G	11-261-3830-111-000-0000	WATER TESTING EL	40.00	66.49
053485	10/13/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	84.08	84.08
053486	10/13/22	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,271.07	1,271.07
053487	10/13/22	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	605.33	605.33
053488	10/13/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	441.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	159.99	600.99
053489	10/13/22	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	55.40	
					G	11-261-3410-113-000-0000	TELEPHONE HS	55.41	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.85	
					G	11-271-3410-000-000-0000	TELEPHONE	13.85	138.51
053490	10/13/22	12644	PURE GREEN LAWN & TREE		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	240.00	240.00
053491	10/13/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	4,155.31	
					G	11-271-5710-000-000-0000	DISCOUNT	(65.07)	4,090.24
053492	10/17/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053493	10/17/22	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.16	16.16
053494	10/17/22	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	47.66	47.66

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053495	10/17/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	67.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	11.04	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	(0.62)	77.92
053496	10/17/22	03121	KRESA	14931 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	25.00	25.00
053497	10/21/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
053498	10/21/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	83.28	
					G	11-261-3410-113-000-0000	TELEPHONE HS	83.28	
					G	11-261-3410-113-000-0000	TELEPHONE HS	96.03	262.59
053499	10/21/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053500	10/21/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	39.18	39.18
053501	10/21/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	397.00	397.00
053502	10/21/22	12582	CLEVELAND, CURTIS		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053503	10/21/22	11101	HUEPENBECKER, JOE		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	21.98	21.98
053504	10/21/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,160.62	5,160.62
053505	10/21/22	11927	SIEGEL, MIKE		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053506	10/21/22	11684	STOPCZYNSKI, TIMOTHY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053507	10/21/22	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.56	102.56
053508	10/21/22	12214	WALLS, RANDY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053509	10/21/22	12849	WALLS, TERRY		G	11-293-3190-000-610-0000	OFFICIALS/VAR FTBL	85.00	85.00
053510	10/21/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,877.89	
					G	11-271-5710-000-000-0000	DISCOUNT	(43.32)	2,834.57
053511	10/26/22	26711	HOBBS, CHARLES		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053512	10/26/22	10583	MUELLER, LAURIE		G	11-293-3190-000-650-0000	OFFICIALS/VOLLEYBALL	70.00	70.00
053513	10/31/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	1,748.00	1,748.00
053514	10/31/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053515	10/31/22	12866	BAILEY, DANIEL		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	60.00	60.00
053516	10/31/22	12856	CUNNINGHAM, DERYCK		G	11-261-3210-000-000-0000	LOCAL TRAVEL	97.50	97.50
053517	10/31/22	12674	DOCHUB.COM	14949 C	G	11-122-3190-113-194-0000	CONTRACTED SERVICES	191.62	191.62
053518	10/31/22	12822	FISHER ATHLETIC	P-087 C	G	11-293-6420-000-000-0000	REPLACE EQUIP (NON-D	456.00	456.00
053519	10/31/22	11627	GOBLES PUBLIC SCHOOLS	14939 C	G	11-293-7410-000-000-0000	DUES AND FEES	265.00	265.00
053520	10/31/22	01193	JACK PEARLS SPORT CENT	14942 C	G	11-293-5990-000-615-0000	SUP/MAT'L CROSS CTRY	390.00	390.00
053521	10/31/22	12593	LARSON, JOSHUA		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	60.00	60.00
053522	10/31/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,709.52	
					G	11-271-5710-000-000-0000	DISCOUNT	(43.10)	2,666.42
053523	10/31/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053525	11/07/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	131.28	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	195.31	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	2,017.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,906.30	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,966.98	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.19	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,926.86	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	213.80	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	10.95	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	247.14	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	515.78	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	87.02	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.23	
					G	11-271-5520-000-000-0000	ELECTRICITY-B GARAGE	213.80	11,462.42
053526	11/07/22	01257	KALAMAZOO COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,452.38	1,452.38
053527	11/07/22	02161	THRUN, MAATSCH, AND		G	11-231-3170-000-000-0000	LEGAL SERVICE	110.00	110.00
053528	11/07/22	06402	KELLOGG COMMUNITY COLL	14954 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	537.22	537.22
053529	11/07/22	09785	ATHENS AUTO SUPPLY		G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	22.66	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	5.77	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	65.94	
					G	11-271-5730-000-000-0000	REPAIR PARTS	179.16	
					G	11-271-5730-000-000-0000	REPAIR PARTS	8.78	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	(25.00)	232.31
053530	11/07/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	877.49	
					G	11-261-3840-000-000-4850	ESSER II-ADD'L REFUSE SERVICE	(339.15)	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	565.34
053531	11/07/22	10216	STATE OF MICHIGAN		G	11-261-3830-111-000-0000	WATER TESTING EL	684.86	684.86
053532	11/07/22	10297	KATZ WELL DRILLING, INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	115.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	170.00	285.00
053533	11/07/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,827.08	
					G	11-271-5710-000-000-0000	DISCOUNT	(45.60)	2,781.48
053534	11/07/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	336.50	336.50
053535	11/07/22	10898	BATTERIES PLUS		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	406.25	406.25
053536	11/07/22	11058	LIBRARY WORLD	14944 P	G	11-222-5410-113-000-0000	SUBSCRIPTIONS HS	247.50	247.50
053537	11/07/22	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053538	11/07/22	11573	HUDL	14955 P	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	549.00	549.00
053539	11/07/22	11844	STEWART, RONALD		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	
					G	11-293-3190-000-625-0000	CHECK # 053539 VOIDED	(70.00)	0.00
053540	11/07/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,477.58	17,477.58
053541	11/07/22	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	487.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	431.90	919.40
053542	11/07/22	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.07	3,562.07
053543	11/07/22	12313	SHAVER, RENEE		G	11-261-3210-000-000-0000	LOCAL TRAVEL	103.55	103.55
053544	11/07/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	1,575.52	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	640.89	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	143.84	2,360.25
053545	11/07/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	37.13	37.13
053546	11/07/22	12865	MILLER, BEN	14956 C	G	11-293-3190-000-615-0000	OFFICIALS CROSS CTRY	215.00	215.00
053547	11/07/22	12867	KIEFER, NATHAN	14958 C	G	11-293-7410-000-000-0000	DUES AND FEES	30.00	30.00
053548	11/07/22	12869	COREY MAIN		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	700.00	700.00
053549	11/07/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	2.43	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.52	2.95
053550	11/07/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053551	11/07/22	23387	NAY, MARY JO		G	11-271-3210-000-000-0000	LOCAL TRAVEL	8.50	8.50
053552	11/07/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	895.35	895.35
053553	11/07/22	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053554	11/09/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
053555	11/09/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053556	11/09/22	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	2,014.03	2,014.03
053557	11/09/22	11316	ELITE FUND, INC.		G	11-284-3191-000-000-0000	CONTRACTED SERVICES	673.00	673.00
053558	11/09/22	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	453.50	453.50
053559	11/09/22	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053560	11/09/22	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053561	11/09/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	336.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	491.65	828.15
053562	11/09/22	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	264.61	
					G	11-261-5980-000-000-0000	TAX EXEMPT	(7.00)	257.61
053563	11/09/22	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	54.84	
					G	11-261-3410-113-000-0000	TELEPHONE HS	54.84	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.72	
					G	11-271-3410-000-000-0000	TELEPHONE	13.71	137.11
053564	11/09/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	305.73	305.73
053565	11/09/22	10161	PURCHASE POWER		G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00
053566	11/09/22	22550	SWANK, COLLEEN		G	11-111-5110-111-000-0000	TEACHING SUPPLIES	132.00	
					G	11-261-3830-111-000-0000	WATER TESTING EL	360.00	492.00
053567	11/09/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053568	11/15/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	748.30	748.30
053569	11/15/22	21850	CEREAL CITY SCIENCE	14959 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,236.90	1,236.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053570	11/15/22	11887	FIRST NATIONAL BANK OF OMAHA	14934 C	G	11-111-6420-111-000-0000	NEW EQUIP/FURN-NONDP	157.99	
				14921 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	77.99	
				14957 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	39.99	
				14936 P	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	23.96	
				14946 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	92.99	
				14922 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	122.52	
				14935 C	G	11-284-5990-000-000-0000	SUPPLIES	528.94	1,044.38
053571	11/15/22	15077	HARRIS, ANGELA		G	11-241-3210-113-000-0000	LOCAL TRAVEL-HS	31.25	31.25
053572	11/15/22	12760	HEWITT, STACI		G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	393.75	
					G	11-271-3330-111-000-1940	CHECK # 053572 VOIDED	(393.75)	0.00
053573	11/15/22	11573	HUDL	14972 C	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	900.00	
				14973 C	G	11-293-5990-000-630-0000	SUP/MAT'L-GRL BSKTBL	549.00	1,449.00
053574	11/15/22	10966	MEYER MUSIC	14964 C	G	11-113-6411-113-000-0000	MUSICAL INSTRUMENTS	365.00	
				14968 P	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	13.62	
				14967 C	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	3.55	382.17
053575	11/15/22	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	60.00	60.00
053576	11/15/22	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
053577	11/15/22	12373	SCHOLASTIC	P-096 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	402.05	402.05
053578	11/15/22	11740	SMITH'S FLOWER SHOP	14970 C	G	11-293-5992-000-000-0000	AWARDS	33.00	33.00
053579	11/15/22	11311	STATE SYSTEMS RADIO	14971 C	G	11-111-4910-111-000-0000	PURCHASED SERVICES	59.00	
				14971 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	47.50	106.50
053580	11/15/22	11879	UNITY SCHOOL BUS PARTS	14974 C	G	11-271-5730-000-000-0000	REPAIR PARTS	80.45	80.45
053581	11/15/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,559.90	
					G	11-271-5710-000-000-0000	DISCOUNT	(37.17)	2,522.73
053582	11/15/22	11178	WILLIS AND JURASEK, CPA'S AND		G	11-231-3180-000-000-0000	AUDIT SERVICES	15,100.00	15,100.00
053583	11/15/22	11887	FIRST NATIONAL BANK OF OMAHA	14915 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	11.91	11.91
053584	11/15/22	12760	HEWITT, STACI		G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	385.00	385.00
053585	11/22/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	83.60	
					G	11-261-3410-113-000-0000	TELEPHONE HS	96.23	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	83.60	263.43
053586	11/22/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053587	11/22/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053588	11/22/22	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	4,895.00	4,895.00
053589	11/22/22	12632	CENTRAL MICHIGAN PAPER	14953 P	G	11-111-5112-111-000-0000	PAPER SUPPLIES	839.62	
				14953 P	G	11-113-5112-113-000-0000	PAPER SUPPLIES	839.63	1,679.25
053590	11/22/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	1,812.10	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,477.58	19,289.68
053591	11/22/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,160.62	5,160.62

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053592	11/22/22	11275	REPLOGLE, CHUCK	14983 C	G	11-293-4290-000-000-0000	RENTALS	290.00	290.00
053594	11/22/22	20390	SCHOOL SPECIALTY LLC	PO750 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	240.45	
				PO750 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	(185.60)	
				PO750 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	88.00	
				PO750 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	3,452.70	
				PO750 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	46.20	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	69.46	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	39.58	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	25.94	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	99.59	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	98.88	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	96.31	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	7.58	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	93.68	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	45.68	
				P-076 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	79.25	
				P-076 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	20.62	
				P-077 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	99.31	
				P-100 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	115.29	4,532.92
053595	11/22/22	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.56	102.56
053596	11/28/22	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053597	11/28/22	12856	CUNNINGHAM, DERYCK		G	11-261-3210-000-000-0000	LOCAL TRAVEL	89.38	89.38
053598	11/28/22	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053599	11/28/22	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053600	11/28/22	12593	LARSON, JOSHUA		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053601	11/28/22	12593	LARSON, JOSHUA		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053602	11/28/22	12630	OPEN UP RESOURCES	14777	G	11-125-5210-111-000-4850	ESSER II CURRICULUM	3,662.00	3,662.00
053603	11/28/22	12832	PITNEY BOWES		G	11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.73	170.73
053604	11/28/22	11754	SEG WORKERS COMPENSATION		G	10-541-0000-000-000-0000	INSURANCE REIMB/PROCEEDS	(1,844.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,634.00	790.00
053605	11/28/22	12874	SPEEDWRENCH BODY SHOP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,624.50	
					G	11-271-5730-000-000-0000	REPAIR PARTS	1,836.16	3,460.66
053606	11/28/22	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	125.00
053607	11/30/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053608	12/06/22	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	956.23	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	541.36	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	71.51	1,569.10

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053609	12/06/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.81	6.69
						11-261-3410-113-000-0000	TELEPHONE HS	1.92	
						11-261-3410-114-000-0000	TELEPHONE ADMIN	2.96	
053610	12/06/22	09785	ATHENS AUTO SUPPLY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	69.90	834.23
						11-271-5730-000-000-0000	REPAIR PARTS	31.45	
						11-271-5730-000-000-0000	REPAIR PARTS	19.99	
						11-271-5730-000-000-0000	REPAIR PARTS	445.52	
						11-271-5730-000-000-0000	REPAIR PARTS	20.97	
						11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	23.94	
						11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	(25.00)	
						11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	46.96	
						11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	200.50	
053611	12/06/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053612	12/06/22	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053613	12/06/22	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053614	12/06/22	12868	BOOKSOURCE	P-095 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	314.55	314.55
053615	12/06/22	10349	BROWN, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053616	12/06/22	10349	BROWN, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053617	12/06/22	03412	CCPHD		G	11-261-3830-111-000-0000	WATER TESTING EL	37.75	37.75
053618	12/06/22	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
053619	12/06/22	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	2,592.84	20,336.59
						11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	17,430.00	
						11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	313.75	
053621	12/06/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	594.75	11,750.33
						11-261-5510-113-000-0000	NATURAL GAS-HS	2,961.35	
						11-261-5510-113-000-0000	NATURAL GAS-HS	319.14	
						11-261-5520-111-000-0000	ELECTRICITY-EL	1,895.12	
						11-261-5520-112-000-0000	ELECTRICITY-MS	16.20	
						11-261-5520-112-000-0000	ELECTRICITY-MS	1,290.34	
						11-261-5520-113-000-0000	ELECTRICITY-HS	433.14	
						11-261-5520-113-000-0000	ELECTRICITY-HS	3,228.09	
						11-261-5520-114-000-0000	ELECTRICITY-ADMIN	11.59	
						11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	45.24	
						11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	411.02	
						11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	530.75	
053622	12/06/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053623	12/06/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00

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053624	12/06/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053625	12/06/22	12425	DEBEAU, WILLIAM		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053626	12/06/22	14570	FLINN SCIENTIFIC INC	14801	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	68.33	68.33
053627	12/06/22	10003	FULLER, MOLLY	14989 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	10.58	10.58
053628	12/06/22	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053629	12/06/22	12118	GRUBKA, JUSTIN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053630	12/06/22	12118	GRUBKA, JUSTIN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053631	12/06/22	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053632	12/06/22	01193	JACK PEARLS SPORT CENT	14986 C	G	11-293-5990-000-620-0000	SUP/MAT'L-BOY BSKTBL	1,160.00	
				14985 C	G	11-293-5990-000-635-0000	SUP/MAT'L-MS G BSKBL	2,800.00	3,960.00
053633	12/06/22	12408	KOEHN, PAUL		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	55.00	55.00
053634	12/06/22	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	96.25	
					G	11-271-5730-000-000-0000	REPAIR PARTS	285.04	
					G	11-271-5730-000-000-0000	REPAIR PARTS	302.46	
					G	11-271-5730-000-000-0000	REPAIR PARTS	33.75	717.50
053635	12/06/22	12875	MILLER, TROY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053636	12/06/22	11942	MOBYMAX, LLC	14951 C	G	11-111-3450-111-000-0000	SOFTWARE	3,595.00	3,595.00
053637	12/06/22	23387	NAY, MARY JO		G	11-271-3210-000-000-0000	LOCAL TRAVEL	17.00	17.00
053638	12/06/22	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053639	12/06/22	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.07	3,562.07
053640	12/06/22	08230	RECOGNITION INC	14995 C	G	11-293-5992-000-000-0000	AWARDS	376.50	376.50
053641	12/06/22	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	883.00	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	910.00
053642	12/06/22	12876	RICHARDSON, DOUG		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053643	12/06/22	20390	SCHOOL SPECIALTY LLC	P-092 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	50.80	
				P-059 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	16.86	
				14994 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	30.08	
				P0077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	2.20	
				P0077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	3.86	
				P0077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	18.50	
				P0077 P	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	4.03	
				P0077 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	16.45	142.78
053644	12/06/22	11727	SERVICE, JASON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053645	12/06/22	10216	STATE OF MICHIGAN		G	11-261-3830-111-000-0000	WATER TESTING EL	290.00	290.00
053646	12/06/22	02161	THRUN, MAATSCH, AND		G	11-231-3170-000-000-0000	LEGAL SERVICE	715.00	715.00
053647	12/06/22	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053648	12/06/22	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053649	12/06/22	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	74.25	74.25



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053650	12/06/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,760.20	
					G	11-271-5710-000-000-0000	DISCOUNT	(57.60)	3,702.60
053651	12/06/22	12877	WONDER MAKERS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	2,880.00	2,880.00
053652	12/09/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,506.95	
					G	11-271-5710-000-000-0000	discount	(43.33)	2,463.62
053653	12/12/22	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,031.37	1,031.37
053654	12/12/22	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,736.00	2,736.00
053655	12/12/22	12767	BARNES, RAY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053656	12/12/22	12767	BARNES, RAY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053657	12/12/22	11008	BEST ONE TIRE OF CENTRAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	160.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	48.00	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	(60.00)	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,299.24	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	12.80	
					G	12-120-0000-000-000-0000	ACCOUNTS RECEIVABLE	(400.00)	1,060.04
053658	12/12/22	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053659	12/12/22	26786	BRONSON HEALTHCARE GROUP		G	11-111-3910-111-000-0000	WORKERS COMP	100.00	
					G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	185.00
053660	12/12/22	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053661	12/12/22	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053662	12/12/22	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	11.92	11.92
053663	12/12/22	12879	CARLISLE, BRENT		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053664	12/12/22	12632	CENTRAL MICHIGAN PAPER	14953 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	812.00	
				14953 C	G	11-113-5112-113-000-0000	PAPER SUPPLIES	812.00	1,624.00
053665	12/12/22	12878	DEXTER, DARYL	15002 C	G	11-293-7410-000-000-0000	DUES AND FEES	14.95	14.95
053666	12/12/22	10361	GRANT, CARY		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053667	12/12/22	11746	GRIFFITH, SHAWN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053668	12/12/22	12880	HAUN, KEVIN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053669	12/12/22	12880	HAUN, KEVIN		G	11-293-3190-000-000-0000	PROF/TECH SERVICES	70.00	70.00
053670	12/12/22	26711	HOBBS, CHARLES		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053671	12/12/22	03121	KRESA	14792 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	743.84	743.84
053672	12/12/22	12003	KNOWLES, JOHN	15005 C	G	11-293-7410-000-000-0000	DUES AND FEES	25.90	
				15005 C	G	11-293-7410-000-000-0000	CHECK # 053672 VOIDED	(25.90)	0.00
053673	12/12/22	12881	KRAUSZ, ERIC RICHARD		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053674	12/12/22	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	55.68	
					G	11-261-3410-113-000-0000	TELEPHONE HS	55.68	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.91	
					G	11-271-3410-000-000-0000	TELEPHONE	13.92	139.19

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053675	12/12/22	10736	RAKOCY, CHAD		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053676	12/12/22	12686	ROBERTS INSTALLATION & REPAIR		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	644.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	5,750.00	6,394.00
053677	12/12/22	20390	SCHOOL SPECIALTY LLC	P-101 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	104.06	104.06
053678	12/12/22	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	991.05	991.05
053679	12/16/22	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	84.08	84.08
053680	12/16/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053681	12/16/22	21850	CEREAL CITY SCIENCE	14980 C	G	11-113-5111-113-000-0000	LABS/MS KITS	99.70	99.70
053682	12/16/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	39.14	39.14
053683	12/16/22	21070	CONCORD COMMUNITY SCHL	15010 P	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
053684	12/16/22	11887	FIRST NATIONAL BANK OF OMAHA	14961 P	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	849.24	
				14960 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	13.98	
					G	11-111-5991-111-000-0000	BUILDING SUPPLIES	765.95	
				14987 C	G	11-122-5110-111-205-0000	HEALTH CARE SUPPLIES	209.94	
				14975 C	G	11-122-5110-113-194-0000	INST SUPPLIES	100.73	
					G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	12.45	
				14979 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	7.85	
				14935	G	11-284-5990-000-000-0000	SUPPLIES	(29.94)	1,930.20
053685	12/16/22	12805	FULLER, PEGGY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053686	12/16/22	12257	GENESEE INTERMEDIATE SCHOOL	15014 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	335.00	335.00
053687	12/16/22	12804	HEDRINGTON, TANGI		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053688	12/16/22	12803	KLEIN, SHARON		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053689	12/16/22	11554	LOEW, KRISTIN M.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	3,300.00	3,300.00
053690	12/16/22	12802	ROOT, BECKY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	4.96	4.96
053691	12/16/22	10988	SCHOLASTIC	15013 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	53.90	53.90
053692	12/16/22	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.56	102.56
053693	12/16/22	12726	WALLING, JAMIE		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
053694	12/16/22	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,388.93	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	(51.29)	2,337.64
053695	12/21/22	12885	AKINS, DANIEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053696	12/21/22	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	83.60	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	83.60	167.20
053697	12/21/22	12784	COURTER, RAYMOND		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053698	12/21/22	12784	COURTER, RAYMOND		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053699	12/21/22	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	20,521.61	20,521.61
053700	12/21/22	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	336.50	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,090.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,068.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	290.93	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	162.51	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	395.12	4,343.06
053701	12/21/22	12796	IMAGINE LEARNING		G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	17,600.00	17,600.00
053702	12/21/22	12408	KOEHN, PAUL		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	55.00	55.00
053703	12/21/22	12408	KOEHN, PAUL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053704	12/22/22	01521	AT & T		G	11-261-3410-113-000-0000	TELEPHONE HS	98.09	98.09
053705	12/22/22	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053706	12/22/22	10253	BURLINGTON TOWNSHIP		G	11-231-7911-000-000-0000	MISC ELECTION EXPENSES	175.00	175.00
053707	12/22/22	04095	HERFF JONES INC	15019 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	405.30	405.30
053708	12/22/22	06402	KELLOGG COMMUNITY COLL	15024 C	G	11-113-3710-000-000-0000	DUAL ENROLLMENT	537.71	537.71
053709	12/22/22	23630	LEROY TOWNSHIP		G	11-231-5911-000-000-0000	MISC ELECTION SUPPLIES	337.96	
					G	11-231-7911-000-000-0000	MISC ELECTION EXPENSES	992.37	1,330.33
053710	12/22/22	11826	MAPLE VALLEY SCHOOLS	15022 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	125.00	125.00
053711	12/22/22	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,042.80	5,042.80
053712	12/22/22	11959	MICHIGAN SCIENCE OLYMPIAD	15023 C	G	11-113-7410-113-000-0000	DUES AND FEES	400.00	400.00
053713	12/22/22	12313	SHAVER, RENEE		G	11-261-3210-000-000-0000	LOCAL TRAVEL	105.63	105.63
053714	12/28/22	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	6.39	
					G	11-261-3410-113-000-0000	TELEPHONE HS	(0.40)	5.99
053715	12/28/22	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053716	12/28/22	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	56.19	56.19
053718	12/28/22	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,779.30	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	4,739.76	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	580.36	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,833.11	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,348.32	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	475.99	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,210.14	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	10.78	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	27.53	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	536.58	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	767.04	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	15,322.51
053719	12/28/22	12856	CUNNINGHAM, DERYCK		G	11-261-3210-000-000-0000	LOCAL TRAVEL	81.25	81.25
053720	12/28/22	12430	NOREDINK CORP	14999 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	2,488.50	2,488.50
053721	12/28/22	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053722	01/09/23	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	642.39	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	443.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	69.25	1,155.34
053723	01/09/23	12866	BAILEY, DANIEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053724	01/09/23	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053725	01/09/23	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053726	01/09/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053727	01/09/23	10349	BROWN, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053728	01/09/23	12573	CLARK, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053729	01/09/23	12573	CLARK, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053730	01/09/23	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	16.22	16.22
053731	01/09/23	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	939.94	939.94
053732	01/09/23	12687	GRAFTON, JAMES		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053733	01/09/23	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053734	01/09/23	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053735	01/09/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	336.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	253.78	590.28
053736	01/09/23	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	440.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	305.21	745.21
053737	01/09/23	12593	LARSON, JOSHUA		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053738	01/09/23	12707	LAZEL, INC.	15008 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	421.20	
				15027 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	105.30	526.50
053739	01/09/23	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	188.70	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(33.75)	154.95
053740	01/09/23	12886	MOSS, MICHAEL		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	4,611.00	4,611.00
053741	01/09/23	26171	NEOLA INC		G	11-231-3490-000-000-0000	OTHER MISC COMMUNICATIONS	1,295.00	1,295.00
053742	01/09/23	26765	NEWTON TOWNSHIP		G	11-231-7911-000-000-0000	MISC ELECTION EXPENSES	204.38	204.38
053743	01/09/23	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053744	01/09/23	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.07	3,562.07
053745	01/09/23	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	877.99	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	904.99
053746	01/09/23	10680	RIZOR, TIMOTHY J		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053747	01/09/23	02161	THRUN, MAATSCH, AND		G	11-231-3170-000-000-0000	LEGAL SERVICE	2,500.00	2,500.00
053748	01/09/23	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053749	01/09/23	10967	SECRET, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	38.73	38.73
053750	01/09/23	12633	VORCE, TONIA		G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	74.25	74.25
053751	01/09/23	11690	WALTERS, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053752	01/09/23	11690	WALTERS, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053753	01/09/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,364.44	3,364.44
053754	01/17/23	09785	ATHENS AUTO SUPPLY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,174.00	

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					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	(25.00)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	221.61	
					G	11-271-5730-000-000-0000	REPAIR PARTS	89.24	
					G	11-271-5730-000-000-0000	REPAIR PARTS	77.06	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	29.08	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	17.98	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	(25.00)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	143.99	
					G	11-271-5992-000-000-0000	MISC SUPPLIES	2.38	1,705.34
053755	01/17/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053756	01/17/23	11008	BEST ONE TIRE OF CENTRAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	160.00	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,462.04	1,622.04
053757	01/17/23	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053758	01/17/23	12577	BRISTOL, RON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053759	01/17/23	12577	BRISTOL, RON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053760	01/17/23	12615	COULTER, ANTHONY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053761	01/17/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	19,562.64	
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	374.08	19,936.72
053762	01/17/23	11887	FIRST NATIONAL BANK OF OMAHA	15011 P	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	29.88	
				15011 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	49.99	
				14996 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	39.94	
				14960	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	90.87	
				14988 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	25.74	
				14993 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	668.26	904.68
053763	01/17/23	12424	GLENN, CORA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	108.54	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	230.65	339.19
053764	01/17/23	12690	HAEHNIE, JAMES		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053765	01/17/23	12690	HAEHNIE, JAMES		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053766	01/17/23	12889	HAEHNIE, KASPER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053767	01/17/23	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	143.82	143.82
053768	01/17/23	12571	HOYT, JAMES		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053769	01/17/23	12571	HOYT, JAMES		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053770	01/17/23	11963	IBOSS, INC	15031 C	G	11-284-3450-000-000-0000	SOFTWARE	2,390.30	2,390.30
053771	01/17/23	01257	KALAMAZOO COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	16.69	16.69
053772	01/17/23	12669	KINNEY, REBECCA		G	11-122-3210-111-194-0000	LOCAL TRAVEL	169.59	
					G	11-122-3210-113-194-0000	LOCAL TRAVEL	169.60	339.19
053773	01/17/23	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	55.67	
					G	11-261-3410-113-000-0000	TELEPHONE HS	55.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.92	
					G	11-271-3410-000-000-0000	TELEPHONE	13.92	139.19
053774	01/17/23	12642	MICHIGAN SCHOOL BUSINESS	15035 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	400.00	400.00
053775	01/17/23	11380	OFFORD, WARNER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053776	01/17/23	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	50.00	50.00
053777	01/17/23	11641	PENNOCK TRAVIS		G	11-293-3190-000-640-0000	OFFICIALS/WRESTLING	130.00	130.00
053778	01/17/23	12225	RADIO COMMUNICATIONS, INC	15038 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	168.46	168.46
053779	01/17/23	08230	RECOGNITION INC	15036 C	G	11-231-5990-000-000-0000	MISC SUPPLIES	45.00	45.00
053780	01/17/23	20390	SCHOOL SPECIALTY LLC	15033 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	18.60	18.60
053781	01/17/23	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,721.89	1,721.89
053782	01/17/23	15321	BAGLEY, STACHIA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	66.16	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	264.65	330.81
053783	01/17/23	12888	TROPP, JORDAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053784	01/17/23	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.54	102.54
053785	01/17/23	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	77.95	
					G	11-261-3830-000-000-0000	WATER	6.79	
					G	11-261-3830-000-000-0000	WATER	352.39	437.13
053786	01/18/23	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
053787	01/18/23	12707	LAZEL, INC.	15030	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	105.30	105.30
053788	01/18/23	12052	USA TODAY NETWORK	14997	G	11-282-3510-000-000-0000	ADVERTISING	332.50	332.50
053789	01/18/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,324.22	
					G	11-271-5710-000-000-0000	DISCOUNT	(26.33)	1,297.89
053790	01/23/23	12866	BAILEY, DANIEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053791	01/23/23	12866	BAILEY, DANIEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053792	01/23/23	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053793	01/23/23	12784	COURTER, RAYMOND		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053794	01/23/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	73.13	73.13
053795	01/23/23	12891	FUEHR, ANDY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053796	01/23/23	12891	FUEHR, ANDY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053797	01/23/23	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	125.00	125.00
053798	01/23/23	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053799	01/23/23	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053800	01/23/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053801	01/23/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053802	01/23/23	12593	LARSON, JOSHUA		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053803	01/23/23	12593	LARSON, JOSHUA		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053804	01/23/23	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053805	01/23/23	12586	WATKINS, BRENTON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
053806	01/24/23	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	687.58	687.58
053807	01/24/23	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	84.27	
					G	11-261-3410-113-000-0000	TELEPHONE HS	77.96	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	84.26	246.49
053808	01/24/23	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053809	01/24/23	14100	CALHOUN COUNTY TREASURER		G	11-259-3991-000-000-0000	BOND/TAX PREMIUM	151.43	151.43
053810	01/24/23	10552	HOLLAND BUS COMPANY	15039 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	25.25	25.25
053811	01/24/23	10507	HUNTER PRELL CO.		G	11-111-4910-111-000-0000	PURCHASED SERVICES	754.50	754.50
053812	01/24/23	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,111.38	5,111.38
053813	01/24/23	10966	MEYER MUSIC	15041 C	G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	200.10	
				15042 C	G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	76.17	
				15040 C	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	25.15	301.42
053814	01/24/23	15364	MICHIGAN ASSOCIATION	15046 C	G	11-231-5990-000-000-0000	MISC SUPPLIES	153.65	153.65
053815	01/24/23	12877	WONDER MAKERS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	775.00	775.00
053816	01/26/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053817	01/26/23	12666	COMSTOCK HIGH SCHOOL	15051 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
053818	01/26/23	12893	CROWNE PLAZA LANSING WEST	15058 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	210.94	210.94
053819	01/26/23	11997	GALESBURG AUGUSTA	15052 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053820	01/26/23	12890	MERRY, MADALYNE	15050 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	180.51	180.51
053821	01/26/23	15205	MSTA	15057 C	G	11-113-3220-113-000-0000	CONFERENCE/WORKSHOPS	150.00	150.00
053822	01/26/23	11754	SEG WORKERS COMPENSATION		G	12-402-2840-000-000-0000	WORKERS COMP LIAB	52.00	52.00
053823	01/26/23	22550	SWANK, COLLEEN	15053 C	G	11-261-3830-111-000-0000	WATER TESTING EL	37.50	37.50
053824	01/26/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,236.88	
					G	11-271-5710-000-000-0000	CHECK # 053824 VOIDED	(2,236.88)	0.00
053825	01/26/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,236.88	
					G	11-271-5710-000-000-0000	DISCOUNT	(41.75)	2,195.13
053826	01/30/23	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053827	01/30/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053828	01/30/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053829	01/30/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053831	01/30/23	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,832.63	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	5,726.23	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	611.53	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,096.04	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,440.44	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,612.24	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	646.88	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	12.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.81	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	602.38	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	818.05	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	17,441.15
053832	01/30/23	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053833	01/30/23	12118	GRUBKA, JUSTIN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053834	01/30/23	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053835	01/30/23	12295	HAINS, DECKER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053836	01/30/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053837	01/30/23	11733	MCCULLEY, JACK		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053838	01/30/23	11844	STEWART, RONALD		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053839	01/30/23	11844	STEWART, RONALD		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053840	01/30/23	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053841	01/31/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.93	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.79	2.72
053842	02/03/23	12887	ADRIAN MADISON HIGH SCHOOL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	200.00	200.00
053843	02/06/23	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053844	02/06/23	10352	O'LEARY, CORBY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053845	02/06/23	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053846	02/06/23	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053847	02/06/23	11746	GRIFFITH, SHAWN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053848	02/06/23	12295	HAINS, DECKER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053849	02/06/23	12295	HAINS, DECKER		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053850	02/06/23	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053851	02/06/23	12409	BULLOCK, JONATHAN		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053852	02/06/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	81.25	81.25
053853	02/06/23	12895	REYNOLD'S MITCH		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053854	02/06/23	12895	REYNOLD'S MITCH		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053855	02/06/23	12896	DELONG, JOSHUA		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 053855 VOIDED	(70.00)	0.00
053856	02/06/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053857	02/06/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053858	02/07/23	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	713.89	
				15066 C	G	11-111-5112-111-000-0000	PAPER SUPPLIES	109.00	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	588.35	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	62.20	1,473.44
053859	02/07/23	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,907.00	2,907.00
053860	02/07/23	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	64.83	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-5730-000-000-0000	REPAIR PARTS	54.95	
					G	11-271-5730-000-000-0000	REPAIR PARTS	574.77	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(81.00)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	182.76	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	859.96	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	59.54	
					G	11-271-5992-000-000-0000	MISC SUPPLIES	16.87	1,732.68
053861	02/07/23	21850	CEREAL CITY SCIENCE	15069 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,139.25	1,139.25
053862	02/07/23	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	3,063.46	
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	17,430.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	313.75	20,807.21
053863	02/07/23	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	18.60	18.60
053864	02/07/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	17,805.08	17,805.08
053865	02/07/23	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.07	3,562.07
053867	02/07/23	11887	FIRST NATIONAL BANK OF OMAHA	15025	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	(23.89)	
				14961 P	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	15.98	
				14961 P	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	39.95	
				14961 C	G	11-111-5210-111-000-0000	TEXTBOOKS/WORKBOOKS	15.98	
				15045 C	G	11-113-5210-113-000-0000	TEXTBOOKS/WORKBOOKS	157.50	
				15044 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	313.00	
				15037 C	G	11-232-5910-000-000-0000	OFFICE SUPPLIES	33.90	
				15029 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	495.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	436.77	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	544.98	
				15067 C	G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	173.00	
					G	11-284-3450-000-000-0000	SOFTWARE	276.00	
				15059 C	G	11-284-6420-000-000-0000	NEW EQUIP-NON DEPR	254.99	
				15062 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	165.00	
				15048 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	110.00	3,008.16
053868	02/07/23	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	637.28	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(400.00)	237.28
053870	02/07/23	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	144.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	216.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	288.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	194.01	
					G	11-271-5730-000-000-0000	REPAIR PARTS	267.82	
					G	11-271-5730-000-000-0000	REPAIR PARTS	176.73	
					G	11-271-5730-000-000-0000	REPAIR PARTS	247.13	

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					G	11-271-5730-000-000-0000	REPAIR PARTS	236.60	
					G	11-271-5730-000-000-0000	REPAIR PARTS	271.84	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(247.13)	
					G	11-271-5730-000-000-0000	REPAIR PARTS	301.66	
					G	11-271-5730-000-000-0000	REPAIR PARTS	12.96	
					G	11-271-5730-000-000-0000	REPAIR PARTS	271.84	
					G	11-271-5730-000-000-0000	REPAIR PARTS	219.95	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	28.02	2,629.43
053871	02/07/23	15205	MSTA	15061 C	G	11-113-3220-113-000-0000	CONFERENCE/WORKSHOPS	150.00	150.00
053872	02/07/23	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	848.81	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	875.81
053873	02/07/23	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	2,156.86	2,156.86
053874	02/07/23	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	111.19	111.19
053875	02/07/23	12877	WONDER MAKERS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	2,865.00	2,865.00
053876	02/09/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053877	02/09/23	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
053878	02/09/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,844.50	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	4,098.50	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,068.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,279.03	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	162.78	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	990.67	10,443.48
053879	02/09/23	12707	LAZEL, INC.	15071 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	128.00	128.00
053880	02/09/23	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	56.24	
					G	11-261-3410-113-000-0000	TELEPHONE HS	56.24	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.06	
					G	11-271-3410-000-000-0000	TELEPHONE	14.06	140.60
053881	02/09/23	12897	MOTOR SHOP ELECTRICAL		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	800.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,549.95	2,349.95
053882	02/09/23	23387	NAY, MARY JO		G	11-271-3210-000-000-0000	LOCAL TRAVEL	8.50	8.50
053883	02/09/23	10161	PURCHASE POWER	15072 C	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00
053884	02/09/23	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	150.00
053885	02/09/23	11844	STEWART, RONALD		G	11-293-3190-000-625-0000	OFFICIALS/MS BOY BBL	70.00	70.00
053886	02/09/23	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053887	02/09/23	07827	UNION CITY COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
053888	02/09/23	12882	VARSITY SCOREBOARDS	15026 C	G	11-293-6420-000-000-0000	NEW EQUIP (NON-DEPRE	3,458.00	3,458.00
053889	02/10/23	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	86.21	86.21
053890	02/10/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,635.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-5710-000-000-0000	DISCOUNT	(68.97)	3,566.79
053891	02/13/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053892	02/13/23	10361	GRANT, CARY		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053893	02/13/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053894	02/13/23	12894	HOLIDAY INN OF MIDLAND	15063 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	113.40	113.40
053895	02/13/23	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	76.27	76.27
053896	02/13/23	10684	J W PEPPER & SON, INC.	15064 P	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	77.99	77.99
053897	02/13/23	03121	KRESA	15074 C	G	11-271-3190-000-000-0000	SUBSTANCE TESTING PR	660.00	660.00
053898	02/14/23	12866	BAILEY, DANIEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053899	02/14/23	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053900	02/14/23	12539	BUSSLER, DON		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053901	02/14/23	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053902	02/14/23	12539	BUSSLER, DON		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053903	02/14/23	12425	DEBEAU, WILLIAM		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053904	02/14/23	12689	GRADY, DAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	125.00
053905	02/14/23	10361	GRANT, CARY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053906	02/14/23	26711	HOBBS, CHARLES		G	11-293-3190-000-635-0000	OFFICIALS/MS GRL BBL	70.00	70.00
053907	02/17/23	14590	ADAMS/REMCO INC		G	11-111-4910-111-000-0000	PURCHASED SERVICES	341.00	341.00
053908	02/17/23	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	687.58	687.58
053909	02/17/23	21850	CEREAL CITY SCIENCE	15065 C	G	11-113-5111-113-000-0000	LABS/MS KITS	1,515.00	1,515.00
053910	02/17/23	12901	BRAUEN, BARBARA		G	11-122-5110-111-194-0000	INST SUPPLIES	26.75	26.75
053911	02/17/23	12715	MANCHESTER, GEORGE	15086 P	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,655.71	1,655.71
053912	02/17/23	11707	PARLIN, KATHY	15083 C	G	11-293-7410-000-000-0000	DUES AND FEES	63.04	63.04
053913	02/17/23	11740	SMITH'S FLOWER SHOP	15085 C	G	11-293-5992-000-000-0000	AWARDS	3.00	3.00
053914	02/17/23	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.54	102.54
053915	02/17/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,473.48	
					G	11-271-5710-000-000-0000	DISCOUNT	(51.22)	2,422.26
053916	02/20/23	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	
					G	11-293-3190-000-630-0000	CHECK # 053916 VOIDED	(55.00)	0.00
053917	02/20/23	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	
					G	11-293-3190-000-630-0000	CHECK # 053917 VOIDED	(70.00)	0.00
053918	02/20/23	12010	ARMBRUSTER, MICHAEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 053918 VOIDED	(70.00)	0.00
053919	02/20/23	26786	BRONSON HEALTHCARE GROUP		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	155.00	155.00
053920	02/20/23	12409	BULLOCK, JONATHAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053921	02/20/23	12047	CUTHRELL, DAVID		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	55.00	55.00
053922	02/20/23	12047	CUTHRELL, DAVID		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00

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053923	02/20/23	11091	DELISLE ASSOCIATES LTD		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	25.00	25.00
053924	02/20/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	81.00	81.00
053925	02/20/23	10361	GRANT, CARY		G	11-293-3190-000-630-0000	OFFICIALS/GRL BSKTBL	70.00	70.00
053926	02/20/23	11746	GRIFFITH, SHAWN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 053926 VOIDED	(70.00)	0.00
053927	02/20/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,015.75	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	232.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	496.63	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	841.76	2,586.14
053928	02/20/23	12881	KRAUSZ, ERIC RICHARD		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 053928 VOIDED	(55.00)	0.00
053929	02/20/23	12899	KSS ENTERPRISES	15075 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	37.46	37.46
053930	02/20/23	12593	LARSON, JOSHUA		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	
					G	11-293-3190-000-620-0000	CHECK # 053930 VOIDED	(55.00)	0.00
053931	02/20/23	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	28.00	28.00
053932	02/20/23	12895	REYNOLD'S MITCH		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053933	02/20/23	12895	REYNOLD'S MITCH		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053934	02/20/23	12888	TROPP, JORDAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	55.00	55.00
053935	02/20/23	12888	TROPP, JORDAN		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053936	02/20/23	12611	VER HEY, ERIC		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	17.96	17.96
053937	02/20/23	12117	WENTELA, DALE		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	
					G	11-293-3190-000-620-0000	CHECK # 053937 VOIDED	(70.00)	0.00
053938	02/27/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053939	02/27/23	10394	BENHAM, DAVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053940	02/27/23	12905	BOSTWICK, DEAN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	71.60	71.60
053941	02/27/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	80.40	80.40
053942	02/27/23	10349	BROWN, MICHAEL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053943	02/27/23	12295	HAINS, DECKER		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	81.20	81.20
053944	02/27/23	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
053945	02/27/23	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	40.00
053946	02/27/23	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
053947	02/27/23	10395	HOUTZ, RANDY H		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	71.60	71.60
053948	02/27/23	12903	HURDELBRINK, RICK		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	80.40	80.40
053949	02/27/23	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
053950	02/27/23	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	40.00
053951	02/27/23	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
053952	02/27/23	12711	LOSINSKI, TYLER		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	73.20	73.20
053953	02/27/23	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,075.22	5,075.22

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053954	02/27/23	10352	O'LEARY, CORBY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053955	02/27/23	12731	ROSALIN, RUBEN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053956	02/27/23	12904	STAUFFER, KARI		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
053957	02/27/23	12904	STAUFFER, KARI		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	40.00	40.00
053958	02/27/23	12904	STAUFFER, KARI		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	20.00	20.00
053959	02/27/23	12586	WATKINS, BRENTON		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053960	02/27/23	12425	DEBEAU, WILLIAM		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053961	02/27/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	CHECK # 053961 VOIDED	(1.98)	
					G	11-261-3410-111-000-0000	CHECK # 053961 VOIDED	(444.12)	
					G	11-261-3410-113-000-0000	CHECK # 053961 VOIDED	(0.55)	
					G	11-261-3410-113-000-0000	CHECK # 053961 VOIDED	(458.31)	
					G	11-261-3410-114-000-0000	CHECK # 053961 VOIDED	(444.12)	
					G	11-261-3410-111-000-0000	TELEPHONE EL	444.12	
					G	11-261-3410-111-000-0000	TELEPHONE EL	1.98	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.55	
					G	11-261-3410-113-000-0000	TELEPHONE HS	458.31	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	444.12	0.00
053962	02/28/23	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
053963	02/28/23	12866	BAILEY, DANIEL		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053964	02/28/23	12901	BRAUEN, BARBARA		G	11-122-5110-111-194-0000	INST SUPPLIES	5.00	5.00
053966	02/28/23	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,672.06	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	594.51	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	4,402.90	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	2,154.11	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,307.66	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	621.45	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,572.35	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	11.27	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	878.10	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	603.39	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.81	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	15,860.21
053967	02/28/23	12891	FUEHR, ANDY		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053968	02/28/23	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	90.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	5.31	95.31
053969	02/28/23	10736	RAKOCY, CHAD		G	11-293-3190-000-620-0000	OFFICIALS/BOY BSKTBL	70.00	70.00
053970	02/28/23	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
053971	02/27/23	01521	AT & T		G	11-261-3410-111-000-0000	CHECK # 053971 VOIDED	(1.98)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-113-000-0000	CHECK # 053971 VOIDED	(0.55)	
					G	11-261-3410-111-000-0000	TELEPHONE EL	1.98	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.55	0.00
053972	02/27/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	CHECK # 053972 VOIDED	(444.12)	
					G	11-261-3410-113-000-0000	CHECK # 053972 VOIDED	(458.31)	
					G	11-261-3410-114-000-0000	CHECK # 053972 VOIDED	(444.12)	
					G	11-261-3410-111-000-0000	TELEPHONE EL	444.12	
					G	11-261-3410-113-000-0000	TELEPHONE HS	458.31	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	444.12	0.00
053973	02/28/23	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	444.12	
					G	11-261-3410-113-000-0000	TELEPHONE HS	458.31	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	444.12	1,346.55
053974	02/28/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.98	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.55	2.53
053975	02/28/23	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	38.96	38.96
053976	02/28/23	11690	WALTERS, MICHAEL		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
053977	03/01/23	12003	KNOWLES, JOHN	15005	G	11-293-7410-000-000-0000	DUES AND FEES	25.90	25.90
053978	03/07/23	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	623.44	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	590.82	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	43.37	1,257.63
053979	03/07/23	10394	BENHAM, DAVE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053980	03/07/23	12905	BOSTWICK, DEAN		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	71.60	71.60
053981	03/07/23	12103	BROWN, KRISTOPHER		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	82.80	82.80
053982	03/07/23	10349	BROWN, MICHAEL		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	
					G	11-293-3190-000-606-0000	CHECK # 053982 VOIDED	(70.00)	0.00
053983	03/07/23	12907	COLE, ROB		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	76.40	76.40
053984	03/07/23	12908	CORSTANGE, JASON		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	74.00	74.00
053985	03/07/23	12425	DEBEAU, WILLIAM		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053986	03/07/23	10003	FULLER, MOLLY		G	11-271-3210-000-000-0000	LOCAL TRAVEL	93.75	93.75
053987	03/07/23	12910	GOODING, TODD		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	71.60	71.60
053988	03/07/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	336.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	502.12	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	987.23	1,825.85
053989	03/07/23	10684	J W PEPPER & SON, INC.	15064 C	G	11-113-5117-113-000-0000	TCHG SUPPLIES-MUSIC	218.00	218.00
053990	03/07/23	12909	MORRELL, LARRY		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	78.80	78.80
053991	03/07/23	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	849.74	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	876.74

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053992	03/07/23	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
053993	03/07/23	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	89.56	89.56
053994	03/07/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,112.16	2,112.16
053995	03/09/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
053996	03/09/23	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	19.39	19.39
053997	03/09/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	18,880.90	18,880.90
053998	03/09/23	12425	DEBEAU, WILLIAM		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	70.00	70.00
053999	03/09/23	11887	FIRST NATIONAL BANK OF OMAHA	15087 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	38.00	
				15093 C	G	11-111-5991-111-000-0000	BUILDING SUPPLIES	36.93	
				15089 C	G	11-122-5110-113-194-0000	INST SUPPLIES	291.49	
				15078 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	56.94	
				15096 C	G	11-284-4910-000-000-0000	PURCHASED SERVICES	120.00	
				15094 C	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	18.98	562.34
054000	03/09/23	12729	FREIGHTLINER OF GRAND RAPIDS		G	11-271-5730-000-000-0000	REPAIR PARTS	311.86	
					G	11-271-5730-000-000-0000	REPAIR PARTS	600.00	911.86
054001	03/09/23	12749	HARVEY, MATT		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	60.00	60.00
054002	03/09/23	04095	HERFF JONES INC	15095 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	188.84	
				15098 C	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	20.88	209.72
054003	03/09/23	03121	KRESA	15097 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	25.00	25.00
054004	03/09/23	06402	KELLOGG COMMUNITY COLL	15101 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	429.48	
				15102 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	16,158.75	16,588.23
054005	03/09/23	12747	KINCAID, NICOLE		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	60.00	60.00
054006	03/09/23	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	56.24	
					G	11-261-3410-113-000-0000	TELEPHONE HS	56.24	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.06	
					G	11-271-3410-000-000-0000	TELEPHONE	14.06	140.60
054007	03/09/23	12642	MICHIGAN SCHOOL BUSINESS	P-105 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	540.00	540.00
054008	03/09/23	26609	OVERHEAD DOOR CO OF BATTLE	15100 C	G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	519.00	
				15100 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	24.50	543.50
054009	03/09/23	12832	PITNEY BOWES		G	11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.73	170.73
054010	03/09/23	12904	STAUFFER, KARI		G	11-293-3190-000-606-0000	OFFICIALS/MHSAA	60.00	60.00
054011	03/10/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,875.82	
					G	11-271-5710-000-000-0000	discount	(59.91)	2,815.91
054012	03/17/23	12780	A PARTS WAREHOUSE		G	11-271-5730-000-000-0000	REPAIR PARTS	345.00	345.00
054013	03/17/23	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	82.91	82.91
054014	03/17/23	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,375.00	2,375.00
054015	03/17/23	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	241.98	
					G	11-271-5730-000-000-0000	REPAIR PARTS	120.99	

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					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	46.14	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	36.68	
					G	11-271-5992-000-000-0000	MISC SUPPLIES	22.77	468.56
054016	03/17/23	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
054017	03/17/23	26786	BRONSON HEALTHCARE GROUP		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	225.00	
					G	11-271-2410-000-000-0000	PHYSICAL EXAMS	85.00	310.00
054018	03/17/23	26841	BRUNNER, JOHN R		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	5,360.00	5,360.00
054019	03/17/23	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	874.37	874.37
054020	03/17/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	121.88	121.88
054021	03/17/23	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-3060	PROF SRV-NURSE	3,562.07	3,562.07
054022	03/17/23	15077	HARRIS, ANGELA		G	11-241-3210-113-000-0000	LOCAL TRAVEL-HS	31.25	31.25
054023	03/17/23	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	162.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	101.62	
					G	11-271-5730-000-000-1940	REPAIR PARTS	414.40	678.02
054024	03/17/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	220.50	220.50
054025	03/17/23	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-5730-000-000-0000	REPAIR PARTS	228.85	
					G	11-271-5730-000-000-0000	REPAIR PARTS	562.82	
					G	11-271-5730-000-000-0000	REPAIR PARTS	371.67	
					G	11-271-5730-000-000-0000	REPAIR PARTS	(492.62)	670.72
054026	03/17/23	12915	SAFETY SYSTEMS, INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	119.00	119.00
054027	03/17/23	10967	SECRETST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	69.56	69.56
054028	03/17/23	11754	SEG WORKERS COMPENSATION		G	10-541-0000-000-000-0000	INSURANCE REIMB/PROCEEDS	(1,844.00)	
					G	12-402-2840-000-000-0000	WORKERS COMP LIAB	2,634.00	790.00
054029	03/17/23	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,613.63	1,613.63
054030	03/17/23	12911	SHOUP, ANITA	15111 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	70.00	70.00
054031	03/17/23	11740	SMITH'S FLOWER SHOP	15106 C	G	11-293-5992-000-000-0000	AWARDS	7.50	
				15109 C	G	11-293-5992-000-000-0000	AWARDS	7.50	15.00
054032	03/17/23	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.54	102.54
054033	03/17/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,678.91	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	(36.50)	1,642.41
054034	03/17/23	12654	WOOD, LYNNE	15110 C	G	11-122-5110-113-194-0000	INST SUPPLIES	46.94	46.94
054035	03/17/23	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	16.37	16.37
054036	03/21/23	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	687.58	687.58
054037	03/21/23	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
054038	03/21/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054039	03/21/23	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,075.22	5,075.22
054040	03/21/23	23387	NAY, MARY JO		G	11-271-3210-000-000-0000	LOCAL TRAVEL	6.50	6.50
054041	03/21/23	20390	SCHOOL SPECIALTY LLC	P-107 C	G	11-241-5910-111-000-0000	OFFICE SUPPLIES-EL	53.32	53.32



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054042	03/21/23	12916	WATHEN, ROBERTA	15118 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	19.98	19.98
054043	03/21/23	12918	WELLNOW URGENT CARE		G	11-271-2410-000-000-0000	PHYSICAL EXAMS	87.00	87.00
054044	03/23/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	1.27	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.48	1.75
054045	03/23/23	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	39.14	39.14
054046	03/23/23	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
054047	03/23/23	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	71.25	
					G	11-293-5610-000-000-0000	FOOD/BEVERAGE	77.36	148.61
054048	03/27/23	01193	JACK PEARLS SPORT CENT	15122 C	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	849.97	
				15122 C	G	11-293-5990-000-684-0000	SUP/MAT'L-SOFTBALL	677.00	
				15121 C	G	11-293-5990-000-691-0000	SUP/MAT'L-BOYSTRACK	2,100.00	3,626.97
054049	03/27/23	10966	MEYER MUSIC	15130 C	G	11-113-4121-113-000-0000	MUSIC INSTRM REPAIRS	106.55	
				15127 C	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	5.35	
				15125 C	G	11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	6.20	118.10
054050	04/05/23	22570	DRAHEIM, CRAIG		G	11-293-3190-000-691-0000	OFFICIALS/TRACK	90.00	90.00
054051	04/05/23	11031	HIGGINS, DANA		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054052	04/05/23	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054053	04/05/23	12711	LOSINSKI, TYLER		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054054	04/05/23	11727	SERVICE, JASON		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054055	04/07/23	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	763.45	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	524.26	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	56.71	1,344.42
054056	04/07/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054057	04/07/23	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	38.51	38.51
054059	04/07/23	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	1,510.98	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	3,947.64	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	466.92	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,652.19	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,051.10	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	18.29	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,042.48	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	560.41	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	11.43	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	645.89	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.81	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	488.72	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	13,438.46
054060	04/07/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	18,921.34	18,921.34

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054061	04/07/23	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-2493	PROF SRV-NURSE	3,562.13	3,562.13
054062	04/07/23	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	125.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	175.00	300.00
054063	04/07/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	441.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	232.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	291.19	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	431.32	1,395.51
054064	04/07/23	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	1,008.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	1,577.33	2,585.33
054065	04/07/23	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	838.66	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	865.66
054066	04/07/23	12342	SEHI COMPUTER PRODUCTS, INC	14685 C	G	11-284-6460-000-000-0000	REPL EQUIP NON DEPREC	3,977.60	3,977.60
054067	04/07/23	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
054068	04/07/23	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
054069	04/07/23	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	4.94	
					G	11-261-3830-000-000-0000	WATER	8.43	
					G	11-261-3830-000-000-0000	WATER	78.18	91.55
054070	04/07/23	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	64.81	64.81
054071	04/07/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,965.08	1,965.08
054072	04/10/23	14590	ADAMS/REMCO INC	15137 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	87.00	87.00
054073	04/10/23	12569	AVENTRIC TECHNOLOGIES	P-093 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	920.00	920.00
054074	04/10/23	12920	BATTERSON, WENDY	15142 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	86.67	86.67
054075	04/10/23	10361	GRANT, CARY		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054076	04/10/23	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054077	04/10/23	10126	JONES SCHOOL SUPPLIES INC.	15138 C	G	11-113-5116-113-000-0000	AWARDS	231.48	231.48
054078	04/10/23	12711	LOSINSKI, TYLER		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054079	04/10/23	11707	PARLIN, KATHY	15140 C	G	11-293-7410-000-000-0000	DUES AND FEES	255.00	255.00
054080	04/10/23	08230	RECOGNITION INC	15139 C	G	11-293-5992-000-000-0000	AWARDS	15.00	15.00
054081	04/10/23	11717	SAXMAN, MICHAEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054082	04/10/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,816.96	
					G	11-271-5710-000-000-0000	DISCOUNT	(39.74)	1,777.22
054083	04/14/23	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	100.01	100.01
054084	04/14/23	12912	CSE MORSE INC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,677.15	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,077.85	3,755.00
054085	04/14/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	89.38	89.38
054086	04/14/23	11887	FIRST NATIONAL BANK OF OMAHA	15103 C	G	11-122-5110-111-194-0000	INST SUPPLIES	503.37	
				15108 C	G	11-232-7410-000-000-0000	DUES & FEES	110.00	
				15114 C	G	11-271-5992-000-000-0000	MISC SUPPLIES	55.92	

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				15108 C	G	11-293-7410-000-000-0000	DUES AND FEES	45.00	714.29
054087	04/14/23	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	129.00	129.00
054088	04/14/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	441.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,475.53	1,916.53
054089	04/14/23	12205	J & L ELECTRIC , INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	215.72	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	215.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	9.90	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	102.40	543.02
054090	04/14/23	12794	JUGS SPORTS	15091 P	G	11-293-5990-000-682-0000	SUP/MAT'L-BASEBALL	228.36	
				15091 C	G	11-293-5990-000-682-0000	TAX EXEMPT	(12.93)	215.43
054091	04/14/23	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	56.24	
					G	11-261-3410-113-000-0000	TELEPHONE HS	56.24	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	14.06	
					G	11-271-3410-000-000-0000	TELEPHONE	14.06	140.60
054092	04/14/23	12405	PARKS, MATTHEW D.	15152 P	G	11-284-4910-000-000-0000	PURCHASED SERVICES	250.00	250.00
054093	04/14/23	10072	PURCHASE POWER	15146	G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	500.00
054094	04/14/23	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	1,061.00	1,061.00
054095	04/14/23	16600	SYSCO GRAND RAPIDS, LLC	15149 C	G	11-331-5110-000-000-3660	EARLY LIT FAMILY NIG	200.73	200.73
054096	04/14/23	07827	UNION CITY COMMUNITY	15147 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
054097	04/14/23	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.46	102.46
054098	04/14/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,473.38	
					G	11-271-5710-000-000-0000	DISCOUNT	(31.44)	1,441.94
054099	04/20/23	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	687.58	687.58
054100	04/20/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054101	04/20/23	12744	BARD, CAMERONNE		G	11-331-5110-000-000-3660	EARLY LIT FAMILY NIGHT SUPPLIE	60.46	60.46
054102	04/20/23	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
054103	04/20/23	21070	CONCORD COMMUNITY SCHL		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	300.00	300.00
054104	04/20/23	12047	CUTHRELL, DAVID		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054105	04/20/23	12735	GARRISON, DANIEL		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054106	04/20/23	12257	GENESEE INTERMEDIATE SCHOOL	15153 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	3,425.00	3,425.00
054107	04/20/23	10948	HECKMAN, SCOTT		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054108	04/20/23	11031	HIGGINS, DANA		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054109	04/20/23	12906	JERRY A SESSIONS	P-104 C	G	11-293-6460-000-000-0000	REPLACE EQUIP (NON-D	1,535.00	1,535.00
054110	04/20/23	12677	NUYEN, STEVE		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054111	04/20/23	12915	SAFETY SYSTEMS, INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	135.00	135.00
054112	04/20/23	11717	SAXMAN, MICHAEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054113	04/20/23	12923	SMITH, DANIEL		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054114	04/20/23	11844	STEWART, RONALD		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054115	04/20/23	12165	WHITE PIGEON COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
054116	04/24/23	12712	AMWAY GRAND PLAZA HOTEL	15154 C	G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	516.66	516.66
054117	04/24/23	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,109.00	2,109.00
054118	04/24/23	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
054119	04/24/23	09785	ATHENS AUTO SUPPLY		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	10.99	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	74.90	
					G	11-271-5730-000-000-0000	REPAIR PARTS	391.87	
					G	11-271-5730-000-000-0000	REPAIR PARTS	1.80	
					G	11-271-5730-000-000-0000	REPAIR PARTS	7.70	
					G	11-271-5730-000-000-0000	REPAIR PARTS	299.00	
					G	11-271-5730-000-000-1940	REPAIR PARTS	195.94	982.20
054120	04/24/23	21850	CEREAL CITY SCIENCE	15163 C	G	11-113-3220-113-000-0000	CONFERENCE/WORKSHOPS	25.00	
				15162 C	G	11-113-3220-113-000-0000	CONFERENCE/WORKSHOPS	25.00	50.00
054121	04/24/23	11499	BEACON ATHLETICS	15145 C	G	11-293-6420-000-000-0000	NEW EQUIP (NON-DEPRE	813.02	813.02
054122	04/24/23	11008	BEST ONE TIRE OF CENTRAL		G	11-271-5720-000-000-0000	TIRES/BATTERIES	(187.15)	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	975.92	788.77
054123	04/24/23	12539	BUSSLER, DON		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054124	04/24/23	00422	CALHOUN INTERMEDIATE SCHOOL	15155 C	G	11-111-3220-111-000-0000	CONFERENCE/WORKSHOPS	35.00	35.00
054125	04/24/23	12896	DELONG, JOSHUA		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054126	04/24/23	22570	DRAHEIM, CRAIG		G	11-293-3190-000-692-0000	OFFICIALS/MS TRACK	90.00	
					G	11-293-3190-000-692-0000	CHECK # 054126 VOIDED	(90.00)	0.00
054127	04/24/23	12760	HEWITT, STACI		G	11-271-3330-111-000-1940	PRIVATE PUPIL TRANSP-SP ED	761.25	761.25
054128	04/24/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,381.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,503.55	2,885.05
054129	04/24/23	03121	KRESA	15160 C	G	11-271-7411-000-000-0000	DRIVER CERTIFICATION	125.00	125.00
054130	04/24/23	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,075.22	5,075.22
054131	04/24/23	10988	SCHOLASTIC	P-109	G	11-331-5110-000-000-3660	EARLY LIT FAMILY NIGHT SUPPLIE	821.50	821.50
054132	04/24/23	22550	SWANK, COLLEEN		G	11-331-5110-000-000-3660	EARLY LIT FAMILY NIGHT SUPPLIE	330.84	330.84
054133	04/24/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	0.73	0.73
054134	04/24/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	2,137.14	
					G	11-271-5710-000-000-0000	DISCOUNT	(48.25)	2,088.89
054138	05/04/23	12885	AKINS, DANIEL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054139	05/04/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054140	05/04/23	21850	CEREAL CITY SCIENCE	15170 C	G	11-111-3220-111-000-0000	CONFERENCE/WORKSHOPS	115.00	115.00
054141	05/04/23	05231	BATTLE CREEK PUB SCHLS		G	11-113-3720-000-000-0000	DUAL ENROLLMENT	732.00	732.00
054142	05/04/23	12745	BLUUM	15144 P	G	11-284-6420-000-000-0000	NEW EQUIP-NON DEPR	1,941.00	
				15144 C	G	11-284-6420-000-000-0000	NEW EQUIP-NON DEPR	1,349.00	3,290.00
054143	05/04/23	00422	CALHOUN INTERMEDIATE SCHOOL		G	11-284-3110-000-000-0000	DATA PROCESSING-CISD	3,063.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3190-000-000-0000	CONTRACTED SERVICES-CISD	17,430.00	
					G	11-285-3190-000-000-0000	PUPIL ACCOUNTING SVCS	313.75	20,807.21
054144	05/04/23	12012	CAMDEN FRONTIER SCHOOLS	15171 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	160.00	160.00
054145	05/04/23	12883	CAPITAL VARSITY SPORTS, INC.	15020 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	3,281.45	3,281.45
054147	05/04/23	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	979.55	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	1,987.98	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	215.19	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,737.78	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,081.56	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	409.67	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,096.36	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	11.01	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	305.52	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.81	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	474.53	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	10,341.56
054148	05/04/23	26598	CRYSTAL FLASH		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,002.49	1,002.49
054149	05/04/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	374.08	374.08
054150	05/04/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	105.63	105.63
054151	05/04/23	22570	DRAHEIM, CRAIG		G	11-293-3190-000-691-0000	OFFICIALS/TRACK	125.00	125.00
054152	05/04/23	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-2493	PROF SRV-NURSE	3,562.07	3,562.07
054153	05/04/23	12924	EPS OPERATIONS LLC	P0106 C	G	11-122-5110-111-194-0000	INST SUPPLIES	241.01	241.01
054154	05/04/23	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	125.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	175.00	
					G	11-261-4910-000-000-0000	CHECK # 054154 VOIDED	(125.00)	
					G	11-261-4910-000-000-0000	CHECK # 054154 VOIDED	(175.00)	0.00
054155	05/04/23	15077	HARRIS, ANGELA		G	11-241-3210-113-000-0000	LOCAL TRAVEL-HS	31.25	31.25
054156	05/04/23	01193	JACK PEARLS SPORT CENT	15173 C	G	11-293-5990-000-691-0000	SUP/MAT'L-BOYSTRACK	875.00	875.00
054157	05/04/23	12677	NUYEN, STEVE		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054158	05/04/23	15087	PITTSFORD AREA SCHOOLS	15172 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	140.00	140.00
054159	05/04/23	10212	REPUBLIC SERVICE OF		G	11-261-3840-000-000-0000	REFUSE SERVICE	829.85	
					G	11-271-3840-000-000-0000	REFUSE SERVICE	27.00	856.85
054160	05/04/23	20390	SCHOOL SPECIALTY LLC	P-106 C	G	11-122-5110-111-194-0000	INST SUPPLIES	241.89	241.89
054161	05/04/23	07827	UNION CITY COMMUNITY	15176 P	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	
				15176 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	325.00
054162	05/04/23	11421	VERIZON WIRELESS		G	11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
054163	05/04/23	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	152.38	152.38
054164	05/04/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,822.77	

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					G	11-271-5710-000-000-0000	DISCOUNT	(43.10)	1,779.67
054165	05/11/23	08740	AIRGAS INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	97.58	97.58
054166	05/11/23	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	1,035.36	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	539.46	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	42.09	1,616.91
054167	05/11/23	12382	BIO-SERV CORPORATION		G	11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
054168	05/11/23	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	18.34	18.34
054169	05/11/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	19,304.63	19,304.63
054170	05/11/23	11887	FIRST NATIONAL BANK OF OMAHA	15166 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	176.70	
					G	11-122-5110-113-194-0000	INST SUPPLIES	(27.04)	
				15089	G	11-122-5110-113-194-0000	INST SUPPLIES	23.20	
				15150 C	G	11-284-5990-000-000-0000	SUPPLIES	75.05	
				15168 C	G	11-284-5990-000-000-0000	SUPPLIES	30.70	
				15134 C	G	11-331-5110-000-000-3660	EARLY LIT FAMILY NIG	291.19	569.80
054171	05/11/23	12695	HARMON GLASS DOCTOR		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	95.00	95.00
054172	05/11/23	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-1940	REPAIR PARTS	73.32	73.32
054173	05/11/23	01193	JACK PEARLS SPORT CENT	15180 C	G	11-293-5990-000-610-0000	SUP/MAT'L-FOOTBALL	1,365.00	1,365.00
054174	05/11/23	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	55.70	
					G	11-261-3410-113-000-0000	TELEPHONE HS	55.69	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.92	
					G	11-271-3410-000-000-0000	TELEPHONE	13.92	139.23
054175	05/11/23	23431	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	708.50	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	2,127.50	
					G	11-271-5730-000-000-0000	REPAIR PARTS	3,277.53	
					G	11-271-5730-000-000-0000	REPAIR PARTS	260.17	
					G	11-271-5730-000-000-0000	REPAIR PARTS	137.94	6,511.64
054176	05/11/23	12788	QUINCY HIGH SCHOOL	15178 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	175.00	175.00
054177	05/11/23	20390	SCHOOL SPECIALTY LLC	15181 C	G	11-113-5110-113-000-0000	TEACHING SUPPLIES	94.50	94.50
054178	05/11/23	24710	SEMCO ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	792.35	792.35
054179	05/11/23	12927	STANTON, AMELIA	15185 P	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	41.95	41.95
054180	05/11/23	11551	U.S. OMNI		G	11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
054181	05/11/23	11879	UNITY SCHOOL BUS PARTS		G	11-271-5730-000-000-0000	REPAIR PARTS	355.83	355.83
054182	05/16/23	12582	CLEVELAND, CURTIS		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054183	05/16/23	12896	DELONG, JOSHUA		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054184	05/16/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	97.50	97.50
054185	05/16/23	10915	EUBANK, DAVID		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054186	05/16/23	10361	GRANT, CARY		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054187	05/16/23	10948	HECKMAN, SCOTT		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00

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054188	05/16/23	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054189	05/16/23	12906	JERRY A SESSIONS	P-113 C	G	11-293-4290-000-000-0000	RENTALS	200.00	200.00
054190	05/16/23	26721	MENDON COMMUNITY		G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
054191	05/16/23	12935	MOCK, MIKE		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054192	05/16/23	11604	RW MERCER CO. INC.		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	150.00	
					G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	490.00	640.00
054193	05/16/23	20390	SCHOOL SPECIALTY LLC	15169 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	574.95	574.95
054194	05/16/23	11879	UNITY SCHOOL BUS PARTS	15191 C	G	11-271-5730-000-000-0000	REPAIR PARTS	129.09	129.09
054195	05/16/23	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.46	102.46
054196	05/16/23	12770	WEESE, BILL		G	11-293-3190-000-682-0000	OFFICIALS/BASEBALL	140.00	140.00
054197	05/16/23	12654	WOOD, LYNNE	15188 C	G	11-122-5110-113-194-0000	INST SUPPLIES	121.88	
				15187 C	G	11-122-5110-113-194-0000	INST SUPPLIES	36.78	158.66
054198	05/19/23	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	687.58	687.58
054199	05/19/23	12936	ALL GREEN CORP AT KALAMAZOO		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	240.00	240.00
054200	05/19/23	09785	ATHENS AUTO SUPPLY		G	11-271-5730-000-000-0000	REPAIR PARTS	42.66	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	398.13	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	203.88	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	(50.00)	594.67
054201	05/19/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054202	05/19/23	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	38.51	38.51
054203	05/19/23	12933	GUTIERREZ, ALICIA	15205 C	G	11-361-4910-113-000-6010	PURCHASED SERVICES	121.65	121.65
054204	05/19/23	23383	HAMILTON, MELISSA	15203 C	G	11-361-4910-113-000-6010	PURCHASED SERVICES	50.17	50.17
054205	05/19/23	12796	IMAGINE LEARNING	15192 C	G	11-221-3450-000-000-0000	SOFTWARE/CURRICULUM	1,925.00	1,925.00
054206	05/19/23	12932	LICHTENBERG, LAURA	15206 C	G	11-361-4910-113-000-6010	PURCHASED SERVICES	85.21	85.21
054207	05/19/23	01530	MESSA		G	12-451-7000-000-000-0000	M E S S A	5,075.22	5,075.22
054208	05/19/23	12858	O'CONNOR, MEREDITH		G	11-122-3210-111-205-0000	LOCAL TRAVEL	24.38	24.38
054209	05/19/23	26750	OSWALT, DARCY	15204 C	G	11-361-4910-113-000-6010	PURCHASED SERVICES	42.74	42.74
054210	05/19/23	12931	PAMIES, JULIA	15201 C	G	11-361-4910-113-000-6010	PURCHASED SERVICES	113.23	113.23
054211	05/19/23	12934	SPRING ARBOR UNIVERSITY	15202 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	383.00	383.00
054212	05/22/23	12896	DELONG, JOSHUA		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054213	05/22/23	26711	HOBBS, CHARLES		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054214	05/24/23	01521	AT & T		G	11-261-3410-111-000-0000	TELEPHONE EL	2.78	
					G	11-261-3410-111-000-0000	CHECK # 054214 VOIDED	(2.78)	
					G	11-261-3410-113-000-0000	CHECK # 054214 VOIDED	(0.86)	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.86	0.00
054215	05/24/23	12511	AT&T MOBILITY		G	11-284-3410-000-000-0000	TELEPHONE	36.24	36.24
054216	05/24/23	12798	BAYMONT INN & SUITES	15210 C	G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EX	2,772.00	2,772.00
054217	05/24/23	10044	HONEYWELL INTERNATIONAL INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	2,875.03	2,875.03

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054218	05/24/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	859.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	450.48	1,309.48
054219	05/24/23	12937	RIVER VALLEY HIGH SCHOOL	15208 C	G	11-293-7910-000-000-0000	DUE & FEES/STUDENTS	150.00	150.00
054220	05/24/23	12258	SAWYER, SARAH	15207 C	G	11-111-5110-111-000-0000	TEACHING SUPPLIES	45.39	45.39
054221	05/24/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	3,031.70	
					G	11-271-5710-000-000-0000	DISCOUNT	(68.01)	2,963.69
054222	05/24/23	15340	AT & T LONG DISTANCE		G	11-261-3410-111-000-0000	TELEPHONE EL	2.78	
					G	11-261-3410-113-000-0000	TELEPHONE HS	0.86	3.64
054223	05/30/23	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	485.10	485.10
054225	05/30/23	00502	CONSUMERS ENERGY		G	11-261-5510-111-000-0000	NATURAL GAS-EL	190.18	
					G	11-261-5510-112-000-0000	NATURAL GAS-MS	570.92	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	133.33	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	1,187.73	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,766.61	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	1,003.97	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	412.95	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	2,975.95	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.83	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.81	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	477.03	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	8,770.91
054226	05/30/23	10915	EUBANK, DAVID		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054227	05/30/23	12700	FOX, DAMON		G	11-293-3190-000-684-0000	OFFICIALS/SOFTBALL	140.00	140.00
054228	05/30/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,817.10	
					G	11-271-5710-000-000-0000	discount	(42.39)	1,774.71
054229	05/31/23	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
054230	05/31/23	12940	COMFORT SUITES		G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EXPENSE	800.00	800.00
054231	06/02/23	11339	CALHOUN COUNTY SHERIFF'S		G	11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
054232	06/12/23	12548	AMERICAN OFFICE SOLUTIONS		G	11-111-4910-111-000-0000	PURCHASED SERVICES	983.89	
					G	11-113-4910-113-000-0000	PURCHASED SERVICES	596.26	
					G	11-252-4910-000-000-0000	PURCHASED SERVICES	94.70	1,674.85
054233	06/12/23	10248	ANDERSON, GERALD		G	11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	2,128.00	2,128.00
054234	06/12/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054235	06/12/23	11008	BEST ONE TIRE OF CENTRAL		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	240.00	
					G	11-271-5720-000-000-0000	TIRES/BATTERIES	1,997.42	2,237.42
054236	06/12/23	14100	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES WRITTEN OFF	1,302.82	1,302.82
054237	06/12/23	00502	CONSUMERS ENERGY		G	11-261-5520-112-000-0000	ELECTRICITY-MS	18.17	18.17
054238	06/12/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	18,468.26	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3190-000-000-0000	CONTRACTED SERVICES	374.08	18,842.34
054239	06/12/23	12813	DECKER, LUKE		G	11-293-3220-000-000-0000	CONFERENCE/TRAVEL/EXPENSE	135.81	135.81
054240	06/12/23	12892	DEPUE, ARWIN		G	11-261-3210-000-000-0000	LOCAL TRAVEL	97.50	97.50
054241	06/12/23	12216	ELLA E.M. BROWN CHARITABLE		G	11-125-4910-000-000-2493	PROF SRV-NURSE	3,562.07	3,562.07
054242	06/12/23	11887	FIRST NATIONAL BANK OF OMAHA	15211 C	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	50.09	
				15197 C	G	11-232-5910-000-000-0000	OFFICE SUPPLIES	73.20	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	41.97	
				15174 C	G	11-232-5910-000-000-0000	OFFICE SUPPLIES	31.25	
					G	11-252-3220-000-000-0000	CONFERENCE/WORKSHOPS	102.00	
					G	11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	11.15	
				15212 C	G	11-284-5990-111-000-2443	TECH SUPPLIES EL	1,449.00	1,758.66
054243	06/12/23	15976	FLASH SANITATION INC.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	175.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	175.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	6.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	6.00	362.00
054244	06/12/23	12424	GLENN, CORA		G	11-111-3210-111-000-0000	LOCAL TRAVEL	96.48	
					G	11-113-3210-113-000-0000	LOCAL TRAVEL	205.02	301.50
054245	06/12/23	04095	HERFF JONES INC	15221 P	G	11-113-5993-113-000-0000	HIGH SCHL GRADUATION	1,260.00	
				15221 C	G	11-113-5993-113-000-0000	RETURNED GOWNS	(70.00)	1,190.00
054246	06/12/23	10552	HOLLAND BUS COMPANY		G	11-271-5730-000-000-0000	REPAIR PARTS	358.00	358.00
054247	06/12/23	11101	HUEPENBECKER, JOE	15211	G	11-111-5992-111-000-0000	MISC OPERATING SPLY	1.99	
				15220 C	G	11-284-5990-111-000-2443	TECH SUPPLIES EL	1,396.00	
				15220 C	G	11-284-5990-113-000-2443	TECH SUPPLIES HS	1,980.15	3,378.14
054248	06/12/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,381.50	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	336.50	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,696.75	3,414.75
054249	06/12/23	12669	KINNEY, REBECCA		G	11-122-3210-111-194-0000	LOCAL TRAVEL	169.60	
					G	11-122-3210-111-194-0000	LOCAL TRAVEL	368.50	
					G	11-122-3210-113-194-0000	LOCAL TRAVEL	368.50	
					G	11-122-3210-113-194-0000	LOCAL TRAVEL	169.59	1,076.19
054250	06/12/23	11554	LOEW, KRISTIN M.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,500.00	1,500.00
054251	06/12/23	26392	LOWE'S BUSINESS ACCOUNT		G	11-261-5980-000-000-0000	BUILDING SUPPLIES	52.31	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	196.37	248.68
054252	06/12/23	12846	METRONET		G	11-261-3410-111-000-0000	TELEPHONE EL	55.70	
					G	11-261-3410-113-000-0000	TELEPHONE HS	55.70	
					G	11-261-3410-114-000-0000	TELEPHONE ADMIN	13.91	
					G	11-271-3410-000-000-0000	TELEPHONE	13.92	139.23
054253	06/12/23	10966	MEYER MUSIC	15245 C	G	11-113-6411-113-000-0000	MUSICAL INSTRUMENTS	21.77	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				15242	C	G 11-113-6411-113-000-0000	MUSICAL INSTRUMENTS	12.55	
				15243	C	G 11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	2.47	
				15241	C	G 11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	11.65	
				15246	C	G 11-113-6421-113-000-0000	BAND EQUIP REPLACMNT	4.95	53.39
054254	06/12/23	23431	MIDWEST TRANSIT EQUIPMENT,			G 11-271-5730-000-000-0000	REPAIR PARTS	224.97	224.97
054255	06/12/23	26609	OVERHEAD DOOR CO OF BATTLE			G 11-271-4911-000-000-0000	OTHER PURCHASED SERV	409.00	
						G 11-271-5992-000-000-0000	MISC SUPPLIES	941.70	1,350.70
054256	06/12/23	12405	PARKS, MATTHEW D.	15237	P	G 11-284-4910-111-000-2443	SECURITY GRANT-PURCH	1,500.00	
				15238	P	G 11-284-4910-113-000-2443	SECURITY GRANT-PURCH	2,500.00	4,000.00
054257	06/12/23	12832	PITNEY BOWES			G 11-252-4220-000-000-0000	EQUIPMENT RENTAL/LEASE	170.73	170.73
054258	06/12/23	10161	PURCHASE POWER	15224	C	G 11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	
				15234	C	G 11-252-3430-000-000-0000	MAIL/POSTAGE-CENTRAL	500.00	1,000.00
054259	06/12/23	11275	REPLOGLE, CHUCK	15218	C	G 11-293-4290-000-000-0000	RENTALS	715.00	715.00
054260	06/12/23	10212	REPUBLIC SERVICE OF			G 11-261-3840-000-000-0000	REFUSE SERVICE	826.65	
						G 11-271-3840-000-000-0000	REFUSE SERVICE	27.00	853.65
054261	06/12/23	24710	SEMCO ENERGY			G 11-261-5510-111-000-0000	NATURAL GAS-EL	555.97	555.97
054262	06/12/23	11740	SMITH'S FLOWER SHOP	15219	C	G 11-293-5992-000-000-0000	AWARDS	24.00	24.00
054263	06/12/23	15321	BAGLEY, STACHIA			G 11-111-3210-111-000-0000	LOCAL TRAVEL	72.86	
						G 11-113-3210-113-000-0000	LOCAL TRAVEL	291.45	364.31
054264	06/12/23	12942	SWARTZ, KATHERINE			G 11-111-5110-111-000-0000	TEACHING SUPPLIES	100.00	100.00
054265	06/12/23	02161	THRUN, MAATSCH, AND			G 11-231-3170-000-000-0000	LEGAL SERVICE	1,036.00	1,036.00
054266	06/12/23	11551	U.S. OMNI			G 11-252-7410-000-000-0000	DUES & FEES	3.00	3.00
054267	06/12/23	11421	VERIZON WIRELESS			G 11-284-3410-000-000-0000	TELEPHONE	30.04	30.04
054268	06/12/23	12633	VORCE, TONIA			G 11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	102.19	102.19
054269	06/19/23	11339	CALHOUN COUNTY SHERIFF'S			G 11-283-3140-000-000-0000	INDENTIX SCAN SVC	71.00	71.00
054270	06/29/23	12941	123 SECURITY PRODUCTS	15232	C	G 11-284-3450-111-000-2443	SOFTWARE	1,766.36	
				15232	C	G 11-284-3450-113-000-2443	SOFTWARE	2,408.64	4,175.00
054271	06/29/23	08740	AIRGAS INC.			G 11-271-4911-000-000-0000	OTHER PURCHASED SERV	123.74	123.74
054272	06/29/23	10248	ANDERSON, GERALD			G 11-271-4130-000-000-0000	BUS REPAIRS-OFFSITE	950.00	950.00
054273	06/29/23	15340	AT & T LONG DISTANCE			G 11-261-3410-111-000-0000	TELEPHONE EL	0.71	0.71
054274	06/29/23	15973	ATHENS COMMUNITY			G 12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	40.00	40.00
054275	06/29/23	12938	B&H PHOTO VIDEO AUDIO	15215	C	G 11-284-5990-111-000-2443	TECH SUPPLIES EL	197.60	197.60
054276	06/29/23	10015	CITY OF BATTLE CREEK			G 12-451-3500-000-000-0000	BC INCOME TAX	39.44	39.44
054277	06/29/23	12382	BIO-SERV CORPORATION			G 11-261-3890-000-000-0000	EXTERMINATING SERV	172.00	172.00
054278	06/29/23	00422	CALHOUN INTERMEDIATE SCHOOL	15260	C	G 11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	60.94	60.94
054279	06/29/23	12632	CENTRAL MICHIGAN PAPER	15216	C	G 11-111-5112-111-000-0000	PAPER SUPPLIES	1,624.00	
				15216	C	G 11-113-5112-113-000-0000	PAPER SUPPLIES	1,624.00	3,248.00
054280	06/29/23	26598	CRYSTAL FLASH			G 11-271-5710-000-000-0000	GAS/OIL/GREASE	1,210.58	1,210.58

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054281	06/29/23	12156	D.M. BURR FACILITIES		G	11-261-3190-000-000-0000	CONTRACTED SERVICES	374.08	374.08
054282	06/29/23	12834	DELL MARKETING L.P.	15250 C	G	11-284-5990-111-000-2443	TECH SUPPLIES EL	3,936.60	
				15250 C	G	11-284-5990-113-000-2443	TECH SUPPLIES HS	4,708.80	8,645.40
054283	06/29/23	12943	FLASH TIMING	15251 C	G	11-293-6450-000-000-0000	REPLACEMENT EQUIP	12,190.00	12,190.00
054284	06/29/23	10507	HUNTER PRELL CO.		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	130.00	
					G	11-261-5980-000-000-0000	BUILDING SUPPLIES	15.00	145.00
054285	06/29/23	12796	IMAGINE LEARNING	15196 C	G	11-125-3450-000-000-3060	AT RISK SOFTWARE	6,050.00	6,050.00
054286	06/29/23	06402	KELLOGG COMMUNITY COLL	15262 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	540.08	
				15261 C	G	11-113-3720-000-000-0000	DUAL ENROLLMENT	261.25	801.33
054287	06/29/23	11707	PARLIN, KATHY		G	11-293-3210-000-000-0000	LOCAL TRAVEL	96.25	96.25
054288	06/29/23	08230	RECOGNITION INC	15256 C	G	11-293-5992-000-000-0000	AWARDS	284.50	
				15257 C	G	11-293-5992-000-000-0000	AWARDS	822.75	1,107.25
054289	06/29/23	11275	REPLOGLE, CHUCK	15263 C	G	11-293-4290-000-000-0000	RENTALS	805.00	805.00
054290	06/29/23	10967	SECREST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	LEGAL SERVICE	77.43	77.43
054291	06/29/23	12111	UNITED PETROLEUM EQUIP		G	11-271-4911-000-000-0000	OTHER PURCHASED SERV	400.00	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	265.50	665.50
054292	06/29/23	11421	VERIZON WIRELESS		G	11-261-3410-115-000-0000	CELLULAR PHONE SERV	102.46	
					G	11-284-3410-000-000-0000	TELEPHONE	30.04	132.50
054293	06/29/23	10381	WARNER OIL COMPANY		G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,828.91	1,828.91
054294	06/30/23	12946	ACE PARKING LOT STRIPING INC		G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	800.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,800.00	
					G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	985.75	3,585.75
054295	06/30/23	24160	AFLAC		G	12-451-7002-000-000-0000	AFLAC - EMPL PORTION	1,031.37	1,031.37
054297	06/30/23	09785	ATHENS AUTO SUPPLY		G	11-261-5910-000-000-0000	GROUNDS SUPPLIES	10.36	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	164.43	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	23.49	
					G	11-271-5710-000-000-0000	GAS/OIL/GREASE	1,184.00	
					G	11-271-5730-000-000-0000	REPAIR PARTS	3,440.15	
					G	11-271-5730-000-000-0000	REPAIR PARTS	574.77	
					G	11-271-5730-000-000-0000	REPAIR PARTS	1,605.56	
					G	11-271-5730-000-000-0000	REPAIR PARTS	193.08	
					G	11-271-5730-000-000-0000	REPAIR PARTS	127.94	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	89.92	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	15.09	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	23.94	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	31.74	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	(97.98)	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	90.45	

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					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	66.22	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	123.76	
					G	11-271-5790-000-000-0000	OTHER TRANS SUPPLIES	677.00	8,343.92
054298	06/30/23	15973	ATHENS COMMUNITY		G	12-451-9200-000-000-0000	MISC PAYROLL DEDUCT	35.00	35.00
054299	06/30/23	21850	CEREAL CITY SCIENCE	15264 C	G	11-111-5111-111-000-0000	MATH/SCI KITS	1,143.90	1,143.90
054300	06/30/23	10015	CITY OF BATTLE CREEK		G	12-451-3500-000-000-0000	BC INCOME TAX	55.54	55.54
054301	06/30/23	12947	BRUTSCHE CONCRETE PRODUCTS		G	11-261-5910-000-000-0000	GROUND SUPPLIES	2,610.00	2,610.00
054303	06/30/23	00502	CONSUMERS ENERGY		G	11-261-5510-112-000-0000	NATURAL GAS-MS	207.09	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	284.38	
					G	11-261-5510-113-000-0000	NATURAL GAS-HS	31.62	
					G	11-261-5520-111-000-0000	ELECTRICITY-EL	1,921.07	
					G	11-261-5520-112-000-0000	ELECTRICITY-MS	947.74	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	429.44	
					G	11-261-5520-113-000-0000	ELECTRICITY-HS	3,977.61	
					G	11-261-5520-114-000-0000	ELECTRICITY-ADMIN	9.56	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	467.19	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	34.60	
					G	11-261-5522-000-000-0000	ELEC-ATHL FLD/BLDG	28.81	
					G	11-261-5522-114-000-0000	HEAT/AIR(ELEC)ADMIN	13.60	8,352.71
054304	06/30/23	12257	GENESEE INTERMEDIATE SCHOOL		G	11-113-3720-000-000-0000	DUAL ENROLLMENT	6,500.00	
					G	11-231-3190-000-000-0000	OTHER PROF SERVICES	6,200.00	12,700.00
054305	06/30/23	12205	J & L ELECTRIC , INC.	15258 C	G	11-261-4910-000-000-0000	OTHER PURCHASED SERV	1,981.90	
				15258 C	G	11-261-5980-000-000-0000	BUILDING SUPPLIES	1,918.10	3,900.00
054306	06/30/23	12405	PARKS, MATTHEW D.	15237 C	G	11-284-4910-111-000-2443	SECURITY GRANT-PURCH	1,500.00	
				15238 C	G	11-284-4910-113-000-2443	SECURITY GRANT-PURCH	2,500.00	4,000.00
054307	06/30/23	12660	PROVANTAGE LLC	15213 C	G	11-284-5990-111-000-2443	TECH SUPPLIES EL	7,454.52	
				15213 C	G	11-284-5990-113-000-2443	TECH SUPPLIES HS	7,454.52	14,909.04
054308	06/30/23	12939	ROGERS ATHLETIC COMPANY	15217 C	G	11-293-6420-000-000-0000	NEW EQUIP (NON-DEPRE	3,969.00	3,969.00
054309	06/30/23	00220	VILLAGE OF ATHENS		G	11-261-3830-000-000-0000	WATER	9.82	
					G	11-261-3830-000-000-0000	WATER	8.59	
					G	11-261-3830-000-000-0000	WATER	61.86	80.27
054310	06/30/23	12633	VORCE, TONIA		G	11-252-3210-000-000-0000	LOCAL TRAVEL/MEALS	74.50	74.50
<b>Sub Total:</b>								<b>\$1,886,149.01</b>	
<b>Register Total:</b>								<b>\$1,886,149.01</b>	