

08/02/2021 08:59  
6237jnat

CONCORD LIVE DATABASE  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-000000-

FOR: All Except Voids

| CHECK #   | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED  | BATCH     | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|----------|-----------|------------|
| 70895     | 07/23/2020 | PRINTED | 053244 ADRIAN COLLEGE            |                    | 750.00   | 83120     | 08/31/2020 |
| 70897     | 07/23/2020 | PRINTED | 056634 ANDERSON UNIVERSITY       |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70898     | 07/23/2020 | PRINTED | 055000 BAKER COLLEGE             |                    | 500.00   | 83020     | 09/30/2020 |
| 70899     | 07/23/2020 | PRINTED | 052798 CENTRAL MICHIGAN UNIVERSI |                    | 750.00   | 83120     | 08/31/2020 |
| 70900     | 07/23/2020 | PRINTED | 056167 GLEN OAKS COMMUNITY COLLE |                    | 500.00   | 83120     | 08/31/2020 |
| 70901     | 07/23/2020 | PRINTED | 052726 GRAND VALLEY STATE UNIVER |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70905     | 07/23/2020 | PRINTED | 055716 MICHIGAN TECHNOLOGY UNIVE |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70906     | 07/23/2020 | PRINTED | 056632 NORTHERN MICHIGAN UNIVERS |                    | 500.00   | 83120     | 08/31/2020 |
| 70907     | 07/23/2020 | PRINTED | 055386 SAGINAW VALLEY STATE UNIV |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70908     | 07/23/2020 | PRINTED | 022310 SPRING ARBOR UNIVERSITY   |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70909     | 07/23/2020 | PRINTED | 056769 UNIVERSITY OF FINDLAY     |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70910     | 07/23/2020 | PRINTED | 056428 UNIVERSITY OF NOTRE DAME  |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70918     | 07/24/2020 | PRINTED | 000915 ALBION COLLEGE            |                    | 500.00   | 83120     | 08/31/2020 |
| 70919     | 07/24/2020 | PRINTED | 052808 JACKSON COLLEGE           |                    | 500.00   | 83120     | 08/31/2020 |
| 70920     | 07/24/2020 | PRINTED | 052808 JACKSON COLLEGE           |                    | 500.00   | 83120     | 08/31/2020 |
| 70921     | 07/24/2020 | PRINTED | 056020 KELLOGG COMMUNITY COLLEGE |                    | 500.00   | 83120     | 08/31/2020 |
| 70922     | 07/24/2020 | PRINTED | 056020 KELLOGG COMMUNITY COLLEGE |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70923     | 07/24/2020 | PRINTED | 051322 MICHIGAN STATE UNIVERSITY |                    | 750.00   | 83120     | 08/31/2020 |
| 70924     | 07/24/2020 | PRINTED | 051322 MICHIGAN STATE UNIVERSITY |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70925     | 07/24/2020 | PRINTED | 052799 WESTERN MICHIGAN UNIVERSI |                    | 750.00   | 83120     | 08/31/2020 |
| 70926     | 07/24/2020 | PRINTED | 052799 WESTERN MICHIGAN UNIVERSI |                    | 1,000.00 | 83120     | 08/31/2020 |
| 70927     | 09/09/2020 | PRINTED | 052612 DAVE BENHAM               |                    | 500.00   | 1031      | 10/31/2020 |
| 70928     | 09/09/2020 | PRINTED | 056504 COULING, ISAAC            |                    | 170.00   | 93020     | 09/30/2020 |
| 70929     | 10/01/2020 | PRINTED | 056198 PITSCO EDUCATION          |                    | 550.00   | 1031      | 10/31/2020 |
| 70930     | 11/06/2020 | PRINTED | 000915 ALBION COLLEGE            |                    | 500.00   | 1231      | 12/31/2020 |
| 80589     | 07/09/2020 | EFT     | 055255 BSN SPORTS                |                    | 848.00   | 73120     | 07/31/2020 |
| 80647     | 09/09/2020 | EFT     | 056450 COOK, JENNIFER            |                    | 96.98    | 93020     | 09/30/2020 |
| 80648     | 09/09/2020 | EFT     | 056629 SCOTT SPICER              |                    | 170.00   | 93020     | 09/30/2020 |
| 80703     | 10/29/2020 | EFT     | 055800 COULING'S CREATIONS LLC   |                    | 3,646.25 | 1031      | 10/31/2020 |
| 29 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | .00      | 22,981.23 |            |

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P 2  
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UNCLEARED

CLEARED

29 CHECKS

FINAL TOTAL

.00

22,981.23

\*\* END OF REPORT - Generated by Jennifer Natter \*\*