

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11422	07/24/2020	MANUAL	056611 BMO FINANCIAL GROUP		3,049.66	73120	07/31/2020
11423	07/15/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		38,316.39	73120	07/31/2020
11424	07/15/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		25,507.74	73120	07/31/2020
11425	07/15/2020	MANUAL	055419 MPSERS		2,926.28	73120	07/31/2020
11426	07/15/2020	MANUAL	056006 OMNI GROUP		5,325.43	73120	07/31/2020
11427	07/15/2020	MANUAL	056353 HEALTH EQUITY		826.00	73120	07/31/2020
11428	07/15/2020	MANUAL	055916 COUNTY NATIONAL BANK		81,548.68	73120	07/31/2020
11429	07/13/2020	MANUAL	022000 SEMCO ENERGY		229.63	73120	07/31/2020
11430	07/13/2020	MANUAL	022000 SEMCO ENERGY		102.57	73120	07/31/2020
11431	07/13/2020	MANUAL	022000 SEMCO ENERGY		132.76	73120	07/31/2020
11432	07/15/2020	MANUAL	024920 VILLAGE OF CONCORD		1,082.93	73120	07/31/2020
11433	07/15/2020	MANUAL	024920 VILLAGE OF CONCORD		890.97	73120	07/31/2020
11434	07/15/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	73120	07/31/2020
11435	07/15/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	73120	07/31/2020
11453	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		369.55	73120	07/31/2020
11454	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	73120	07/31/2020
11455	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	73120	07/31/2020
11456	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.64	73120	07/31/2020
11458	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.63	73120	07/31/2020
11459	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.71	73120	07/31/2020
11460	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.78	73120	07/31/2020
11461	07/30/2020	MANUAL	015740 MESSA		62,830.22	73120	07/31/2020
11462	07/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		36,270.51	83120	08/31/2020
11463	07/30/2020	MANUAL	022480 STATE OF MICHIGAN		7,825.17	73120	07/31/2020
11464	07/30/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		23,841.19	73120	07/31/2020
11465	07/30/2020	MANUAL	055419 MPSERS		2,293.08	83120	08/31/2020
11466	07/30/2020	MANUAL	056006 OMNI GROUP		5,325.43	73120	07/31/2020
11467	07/30/2020	MANUAL	056156 AFLAC WWWHQ'S		477.28	83120	08/31/2020
11468	07/30/2020	MANUAL	056353 HEALTH EQUITY		826.00	73120	07/31/2020
11469	07/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		39,387.95	73120	07/31/2020
11470	07/30/2020	MANUAL	055916 COUNTY NATIONAL BANK		75,934.65	73120	07/31/2020
11471	07/30/2020	MANUAL	056051 EDUSTAFF		743.68	73120	07/31/2020
11485	08/14/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		37,311.29	83120	08/31/2020
11486	08/14/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		24,326.08	83120	08/31/2020
11487	08/14/2020	MANUAL	055419 MPSERS		2,401.45	83120	08/31/2020
11488	08/14/2020	MANUAL	056006 OMNI GROUP		5,325.43	83120	08/31/2020
11489	08/14/2020	MANUAL	056353 HEALTH EQUITY		826.00	83120	08/31/2020
11490	08/14/2020	MANUAL	055916 COUNTY NATIONAL BANK		77,168.85	83120	08/31/2020
11496	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.78	83120	08/31/2020
11497	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.63	83120	08/31/2020
11498	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.71	83120	08/31/2020
11499	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	83120	08/31/2020
11500	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.64	83120	08/31/2020
11501	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	83120	08/31/2020
11502	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		369.55	83120	08/31/2020
11503	08/18/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	83120	08/31/2020
11504	08/20/2020	MANUAL	056611 BMO FINANCIAL GROUP		2,014.19	83120	08/31/2020
11505	08/28/2020	MANUAL	015740 MESSA		61,766.41	83120	08/31/2020
11506	08/28/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		37,613.95	93020	09/30/2020
11507	08/28/2020	MANUAL	022480 STATE OF MICHIGAN		7,818.97	83120	08/31/2020
11508	08/28/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		24,613.68	83120	08/31/2020
11509	08/28/2020	MANUAL	055419 MPSERS		2,826.31	93020	09/30/2020

08/02/2021 08:57
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11510	08/28/2020	MANUAL	056006 OMNI GROUP		5,325.43	83120	08/31/2020
11511	08/28/2020	MANUAL	056156 AFLAC WWWHQ'S		477.28	93020	09/30/2020
11512	08/28/2020	MANUAL	056353 HEALTH EQUITY		826.00	83120	08/31/2020
11513	08/28/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		39,431.28	83120	08/31/2020
11514	08/28/2020	MANUAL	055916 COUNTY NATIONAL BANK		78,244.07	83120	08/31/2020
11515	08/13/2020	MANUAL	022000 SEMCO ENERGY		38.80	83120	08/31/2020
11516	08/13/2020	MANUAL	022000 SEMCO ENERGY		121.04	83120	08/31/2020
11517	08/13/2020	MANUAL	022000 SEMCO ENERGY		150.40	83120	08/31/2020
11518	08/17/2020	MANUAL	024920 VILLAGE OF CONCORD		1,183.37	83120	08/31/2020
11519	08/17/2020	MANUAL	024920 VILLAGE OF CONCORD		928.17	83120	08/31/2020
11520	08/17/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	83120	08/31/2020
11521	08/17/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	83120	08/31/2020
11535	09/15/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,400.58	93020	09/30/2020
11536	09/15/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		30,518.91	93020	09/30/2020
11537	09/15/2020	MANUAL	055419 MPSERS		4,650.56	93020	09/30/2020
11538	09/15/2020	MANUAL	056006 OMNI GROUP		5,611.05	93020	09/30/2020
11539	09/15/2020	MANUAL	056353 HEALTH EQUITY		826.00	93020	09/30/2020
11540	09/15/2020	MANUAL	055916 COUNTY NATIONAL BANK		98,984.02	93020	09/30/2020
11541	09/14/2020	MANUAL	022000 SEMCO ENERGY		121.74	93020	09/30/2020
11542	09/14/2020	MANUAL	022000 SEMCO ENERGY		152.00	93020	09/30/2020
11543	09/14/2020	MANUAL	022000 SEMCO ENERGY		48.83	93020	09/30/2020
11544	09/15/2020	MANUAL	024920 VILLAGE OF CONCORD		913.29	93020	09/30/2020
11545	09/15/2020	MANUAL	024920 VILLAGE OF CONCORD		1,075.49	93020	09/30/2020
11546	09/15/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	93020	09/30/2020
11547	09/15/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	93020	09/30/2020
11548	09/15/2020	MANUAL	056051 EDUSTAFF		1,062.00	93020	09/30/2020
11549	09/23/2020	MANUAL	056611 BMO FINANCIAL GROUP		14,394.86	93020	09/30/2020
11550	09/30/2020	MANUAL	015740 MESSA		55,502.50	93020	09/30/2020
11551	09/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,754.62	1031	10/31/2020
11552	09/30/2020	MANUAL	022480 STATE OF MICHIGAN		9,992.30	93020	09/30/2020
11553	09/30/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		31,106.90	93020	09/30/2020
11554	09/30/2020	MANUAL	055419 MPSERS		5,289.08	1031	10/31/2020
11555	09/30/2020	MANUAL	056006 OMNI GROUP		5,647.71	1031	10/31/2020
11556	09/30/2020	MANUAL	056156 AFLAC WWWHQ'S		477.28	1031	10/31/2020
11557	09/30/2020	MANUAL	056353 HEALTH EQUITY		826.00	93020	09/30/2020
11558	09/30/2020	MANUAL	055916 COUNTY NATIONAL BANK		101,109.65	93020	09/30/2020
11559	09/25/2020	MANUAL	056051 EDUSTAFF		1,504.50	93020	09/30/2020
11560	09/09/2020	MANUAL	053029 WEX BANK		610.07	93020	09/30/2020
11561	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	93020	09/30/2020
11562	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.71	93020	09/30/2020
11563	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.64	93020	09/30/2020
11564	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	93020	09/30/2020
11565	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	93020	09/30/2020
11566	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.63	93020	09/30/2020
11567	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.78	93020	09/30/2020
11568	09/21/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		369.55	93020	09/30/2020
11589	07/07/2020	MANUAL	053029 WEX BANK		189.85		07/31/2020
11590	10/15/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		48,219.78	1031	10/31/2020
11591	10/15/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		31,220.58	1031	10/31/2020
11592	10/15/2020	MANUAL	055419 MPSERS		5,042.54	1031	10/31/2020
11593	10/15/2020	MANUAL	056006 OMNI GROUP		5,647.71	1031	10/31/2020
11594	10/15/2020	MANUAL	056353 HEALTH EQUITY		826.00	1031	10/31/2020

08/02/2021 08:57
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P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11595	10/15/2020	MANUAL	055916 COUNTY NATIONAL BANK		101,500.07	1031	10/31/2020
11596	10/15/2020	MANUAL	052811 UNEMPLOYMENT INSURANCE AG		257.44	1031	10/31/2020
11597	10/15/2020	MANUAL	053029 WEX BANK		2,658.51	1031	10/31/2020
11598	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		370.15	1031	10/31/2020
11599	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	1031	10/31/2020
11600	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.96	1031	10/31/2020
11601	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.81	1031	10/31/2020
11602	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.77	1031	10/31/2020
11603	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.88	1031	10/31/2020
11604	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	1031	10/31/2020
11605	10/15/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	1031	10/31/2020
11612	10/15/2020	MANUAL	053029 WEX BANK		155.09	1031	10/31/2020
11613	08/30/2020	MANUAL	005570 WESTERN SCHOOL DISTRICT		2,795.05		08/31/2020
11614	10/30/2020	MANUAL	015740 MESSA		57,026.80	1031	10/31/2020
11615	10/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		51,353.13	113020	11/30/2020
11616	10/30/2020	MANUAL	022480 STATE OF MICHIGAN		10,469.10	1031	10/31/2020
11617	10/30/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		34,015.08	1031	10/31/2020
11618	10/30/2020	MANUAL	055419 MPSERS		5,037.13	113020	11/30/2020
11619	10/30/2020	MANUAL	056006 OMNI GROUP		5,715.50	1031	10/31/2020
11620	10/30/2020	MANUAL	056156 AFLAC WWWHQ'S		477.28	113020	11/30/2020
11621	10/30/2020	MANUAL	056353 HEALTH EQUITY		826.00	1031	10/31/2020
11622	10/30/2020	MANUAL	055916 COUNTY NATIONAL BANK		106,770.67	1031	10/31/2020
11626	10/28/2020	MANUAL	022000 SEMCO ENERGY		123.37	1031	10/31/2020
11627	10/28/2020	MANUAL	022000 SEMCO ENERGY		194.85	1031	10/31/2020
11628	10/28/2020	MANUAL	022000 SEMCO ENERGY		148.46	1031	10/31/2020
11629	10/28/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	1031	10/31/2020
11630	10/28/2020	MANUAL	024920 VILLAGE OF CONCORD		216.15	1031	10/31/2020
11631	10/28/2020	MANUAL	024920 VILLAGE OF CONCORD		1,157.33	1031	10/31/2020
11632	10/28/2020	MANUAL	024920 VILLAGE OF CONCORD		931.89	1031	10/31/2020
11633	11/13/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		50,920.72	113020	11/30/2020
11634	11/13/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		32,956.28	113020	11/30/2020
11635	11/13/2020	MANUAL	055419 MPSERS		5,091.50	113020	11/30/2020
11636	11/13/2020	MANUAL	056006 OMNI GROUP		5,715.50	113020	11/30/2020
11637	11/13/2020	MANUAL	056353 HEALTH EQUITY		826.00	113020	11/30/2020
11638	11/13/2020	MANUAL	055916 COUNTY NATIONAL BANK		105,413.33	113020	11/30/2020
11641	10/31/2020	MANUAL	056611 BMO FINANCIAL GROUP		15,788.08	1031	10/31/2020
11642	11/30/2020	MANUAL	015740 MESSA		60,712.89	113020	11/30/2020
11643	11/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		53,633.93	123120	12/31/2020
11644	11/30/2020	MANUAL	022480 STATE OF MICHIGAN		10,926.15	113020	11/30/2020
11645	11/30/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		35,343.55	113020	11/30/2020
11646	11/30/2020	MANUAL	055419 MPSERS		6,241.44	123120	12/31/2020
11647	11/30/2020	MANUAL	056006 OMNI GROUP		5,715.50	123120	12/31/2020
11648	11/30/2020	MANUAL	056156 AFLAC WWWHQ'S		477.28	123120	12/31/2020
11649	11/30/2020	MANUAL	056353 HEALTH EQUITY		826.00	113020	11/30/2020
11650	11/30/2020	MANUAL	055916 COUNTY NATIONAL BANK		111,275.53	113020	11/30/2020
11651	11/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		92,634.82	113020	11/30/2020
11664	10/31/2020	MANUAL	056051 EDUSTAFF		2,920.78	1031	10/31/2020
11665	10/31/2020	MANUAL	056051 EDUSTAFF		22,055.08	1031	10/31/2020
11666	11/30/2020	MANUAL	022000 SEMCO ENERGY		715.39	113020	11/30/2020
11667	11/30/2020	MANUAL	022000 SEMCO ENERGY		639.48	113020	11/30/2020
11668	11/30/2020	MANUAL	022000 SEMCO ENERGY		246.70	113020	11/30/2020
11669	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.81	113020	11/30/2020

08/02/2021 08:57
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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11670	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.88	113020	11/30/2020
11671	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.96	113020	11/30/2020
11672	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.77	113020	11/30/2020
11673	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	113020	11/30/2020
11674	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	113020	11/30/2020
11675	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	113020	11/30/2020
11676	11/30/2020	MANUAL	024920 VILLAGE OF CONCORD		1,175.93	113020	11/30/2020
11677	11/30/2020	MANUAL	024920 VILLAGE OF CONCORD		950.49	113020	11/30/2020
11678	11/30/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	113020	11/30/2020
11679	11/30/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	113020	11/30/2020
11680	11/30/2020	MANUAL	056051 EDUSTAFF		4,712.10	113020	11/30/2020
11681	11/30/2020	MANUAL	056051 EDUSTAFF		10,825.24	113020	11/30/2020
11682	11/30/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		370.15	113020	11/30/2020
11683	12/15/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		45,450.17	123120	12/31/2020
11684	12/15/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		30,307.41	123120	12/31/2020
11685	12/15/2020	MANUAL	055419 MPSERS		6,014.33	123120	12/31/2020
11686	12/15/2020	MANUAL	056006 OMNI GROUP		5,715.50	123120	12/31/2020
11687	12/15/2020	MANUAL	056353 HEALTH EQUITY		826.00	123120	12/31/2020
11688	12/15/2020	MANUAL	055916 COUNTY NATIONAL BANK		98,672.23	123120	12/31/2020
11689	11/30/2020	MANUAL	056611 BMO FINANCIAL GROUP		7,852.06	113020	11/30/2020
11690	11/30/2020	MANUAL	053029 WEX BANK		2,948.43	113020	11/30/2020
11691	12/31/2020	MANUAL	053029 WEX BANK		1,733.10	123120	12/31/2020
11692	12/30/2020	MANUAL	015740 MESSA		59,016.81	123120	12/31/2020
11693	12/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		45,660.42		01/31/2021
11694	12/30/2020	MANUAL	022480 STATE OF MICHIGAN		9,559.26	123120	12/31/2020
11695	12/30/2020	MANUAL	053060 INTERNAL REVENUE SERVICE		28,860.45	123120	12/31/2020
11696	12/30/2020	MANUAL	055419 MPSERS		4,476.91		01/31/2021
11697	12/30/2020	MANUAL	056006 OMNI GROUP		5,715.50	123120	12/31/2020
11698	12/30/2020	MANUAL	056156 AFLAC WWWHQ'S		477.28		01/31/2021
11699	12/30/2020	MANUAL	056353 HEALTH EQUITY		826.00	123120	12/31/2020
11700	12/30/2020	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.42	123120	12/31/2020
11701	12/30/2020	MANUAL	055916 COUNTY NATIONAL BANK		94,005.36	123120	12/31/2020
11714	12/31/2020	MANUAL	056051 EDUSTAFF		1,475.00	123120	12/31/2020
11715	12/31/2020	MANUAL	056051 EDUSTAFF		619.50	123120	12/31/2020
11716	12/31/2020	MANUAL	056051 EDUSTAFF		18,655.85	123120	12/31/2020
11717	12/31/2020	MANUAL	022480 STATE OF MICHIGAN		1.51	123120	12/31/2020
11718	12/31/2020	MANUAL	022000 SEMCO ENERGY		342.94	123120	12/31/2020
11719	12/31/2020	MANUAL	022000 SEMCO ENERGY		1,348.75	123120	12/31/2020
11720	12/31/2020	MANUAL	022000 SEMCO ENERGY		1,603.57	123120	12/31/2020
11721	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	123120	12/31/2020
11722	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	123120	12/31/2020
11723	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.02	123120	12/31/2020
11724	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.77	123120	12/31/2020
11725	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.96	123120	12/31/2020
11726	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.81	123120	12/31/2020
11727	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.88	123120	12/31/2020
11728	12/31/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		370.15	123120	12/31/2020
11729	12/31/2020	MANUAL	024920 VILLAGE OF CONCORD		950.49	123120	12/31/2020
11730	12/31/2020	MANUAL	024920 VILLAGE OF CONCORD		1,224.29	123120	12/31/2020
11731	12/31/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	123120	12/31/2020
11732	12/31/2020	MANUAL	024920 VILLAGE OF CONCORD		82.58	123120	12/31/2020
11733	12/31/2020	MANUAL	056611 BMO FINANCIAL GROUP		20,150.59	123120	12/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 5
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11734	01/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,401.85		01/31/2021
11735	01/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		29,084.23		01/31/2021
11736	01/15/2021	MANUAL	055419 MPSERS		4,639.22		01/31/2021
11737	01/15/2021	MANUAL	056006 OMNI GROUP		6,599.41		01/31/2021
11738	01/15/2021	MANUAL	056353 HEALTH EQUITY		826.00		01/31/2021
11739	01/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		93,791.28		01/31/2021
11740	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.60		01/31/2021
11741	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.70		01/31/2021
11742	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		132.20		01/31/2021
11743	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		111.55		01/31/2021
11744	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		375.95		01/31/2021
11745	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.35		01/31/2021
11746	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.60		01/31/2021
11747	01/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.60		01/31/2021
11748	01/22/2021	MANUAL	056051 EDUSTAFF		1,357.00		01/31/2021
11749	01/22/2021	MANUAL	022000 SEMCO ENERGY		471.13		01/31/2021
11750	01/22/2021	MANUAL	022000 SEMCO ENERGY		2,616.42		01/31/2021
11751	01/22/2021	MANUAL	022480 STATE OF MICHIGAN		.50		01/31/2021
11756	01/29/2021	MANUAL	015740 MESSA		63,991.24		01/31/2021
11757	01/29/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		47,244.00		02/28/2021
11758	01/29/2021	MANUAL	022480 STATE OF MICHIGAN		9,518.77		01/31/2021
11759	01/29/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		29,636.44		01/31/2021
11760	01/29/2021	MANUAL	055419 MPSERS		4,762.77		02/28/2021
11761	01/29/2021	MANUAL	056006 OMNI GROUP		6,599.41		01/31/2021
11762	01/29/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28		02/28/2021
11763	01/29/2021	MANUAL	056353 HEALTH EQUITY		826.00		01/31/2021
11764	01/29/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.41		01/31/2021
11765	01/29/2021	MANUAL	055916 COUNTY NATIONAL BANK		96,136.48		01/31/2021
11766	02/12/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		49,506.87		02/28/2021
11767	02/12/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		30,984.70		02/28/2021
11768	02/12/2021	MANUAL	055419 MPSERS		5,475.17		02/28/2021
11769	02/12/2021	MANUAL	056006 OMNI GROUP		6,599.41		02/28/2021
11770	02/12/2021	MANUAL	056353 HEALTH EQUITY		826.00		02/28/2021
11771	02/12/2021	MANUAL	055916 COUNTY NATIONAL BANK		100,875.90		02/28/2021
11775	01/31/2021	MANUAL	056051 EDUSTAFF		2,194.80		01/31/2021
11776	01/31/2021	MANUAL	022000 SEMCO ENERGY		2,788.94		01/31/2021
11777	01/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,157.33		01/31/2021
11778	01/31/2021	MANUAL	024920 VILLAGE OF CONCORD		909.57		01/31/2021
11779	01/31/2021	MANUAL	024920 VILLAGE OF CONCORD		82.58		01/31/2021
11780	01/31/2021	MANUAL	024920 VILLAGE OF CONCORD		82.58		01/31/2021
11781	01/31/2021	MANUAL	055906 ARBITERSPORTS		7,300.00		01/31/2021
11782	01/31/2021	MANUAL	056051 EDUSTAFF		44.67		01/31/2021
11783	01/31/2021	MANUAL	056051 EDUSTAFF		158.06		01/31/2021
11784	02/28/2021	MANUAL	024920 VILLAGE OF CONCORD		1,132.31		02/28/2021
11785	02/28/2021	MANUAL	024920 VILLAGE OF CONCORD		1,074.26		02/28/2021
11786	02/28/2021	MANUAL	024920 VILLAGE OF CONCORD		83.26		02/28/2021
11787	02/28/2021	MANUAL	024920 VILLAGE OF CONCORD		83.26		02/28/2021
11788	02/28/2021	MANUAL	022000 SEMCO ENERGY		3,648.99		02/28/2021
11789	02/28/2021	MANUAL	022000 SEMCO ENERGY		3,348.12		02/28/2021
11790	02/28/2021	MANUAL	022000 SEMCO ENERGY		589.58		02/28/2021
11791	02/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.70		02/28/2021
11792	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		132.20		02/28/2021

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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11793	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.60		02/28/2021
11794	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		375.95		02/28/2021
11795	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.60		02/28/2021
11796	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.60		02/28/2021
11797	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		111.55		02/28/2021
11798	02/28/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.35		02/28/2021
11799	02/28/2021	MANUAL	053029 WEX BANK		2,817.02		02/28/2021
11800	02/26/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,784.18	33121	03/31/2021
11801	02/26/2021	MANUAL	022480 STATE OF MICHIGAN		9,767.25		02/28/2021
11802	02/26/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		29,084.77		02/28/2021
11803	02/26/2021	MANUAL	055419 MPSERS		2,911.63	33121	03/31/2021
11804	02/26/2021	MANUAL	056006 OMNI GROUP		6,599.41		02/28/2021
11805	02/26/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28	33121	03/31/2021
11806	02/26/2021	MANUAL	056353 HEALTH EQUITY		826.00		02/28/2021
11807	02/26/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.41		02/28/2021
11808	02/26/2021	MANUAL	055916 COUNTY NATIONAL BANK		94,110.01		02/28/2021
11809	02/26/2021	MANUAL	015740 MESSA		64,541.24		02/28/2021
11810	01/31/2021	MANUAL	053029 WEX BANK		1,469.72		01/31/2021
11811	01/31/2021	MANUAL	056611 BMO FINANCIAL GROUP		9,304.41		01/31/2021
11812	02/28/2021	MANUAL	022480 STATE OF MICHIGAN		2.60		02/28/2021
11813	02/28/2021	MANUAL	056611 BMO FINANCIAL GROUP		4,121.30		02/28/2021
11824	03/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		49,196.00	33121	03/31/2021
11825	03/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		30,695.62	33121	03/31/2021
11826	03/15/2021	MANUAL	055419 MPSERS		3,711.50	33121	03/31/2021
11827	03/15/2021	MANUAL	056006 OMNI GROUP		6,628.56	33121	03/31/2021
11828	03/15/2021	MANUAL	056353 HEALTH EQUITY		826.00	33121	03/31/2021
11829	03/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		99,710.12	33121	03/31/2021
11830	02/28/2021	MANUAL	056051 EDUSTAFF		1,534.00	22821	02/28/2021
11831	02/28/2021	MANUAL	056051 EDUSTAFF		1,947.00	22821	02/28/2021
11834	03/22/2021	MANUAL	022000 SEMCO ENERGY		3,385.12	33121	03/31/2021
11835	03/22/2021	MANUAL	022000 SEMCO ENERGY		3,653.82	33121	03/31/2021
11836	03/22/2021	MANUAL	022000 SEMCO ENERGY		589.97	33121	03/31/2021
11837	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.64	33121	03/31/2021
11838	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		132.32	33121	03/31/2021
11839	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.80	33121	03/31/2021
11840	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		376.31	33121	03/31/2021
11841	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.64	33121	03/31/2021
11842	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.64	33121	03/31/2021
11843	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		111.65	33121	03/31/2021
11844	03/22/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.39	33121	03/31/2021
11845	03/30/2021	MANUAL	015740 MESSA		64,062.24	33121	03/31/2021
11846	03/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		49,790.47	43021	04/30/2021
11847	03/30/2021	MANUAL	022480 STATE OF MICHIGAN		10,051.21	33121	03/31/2021
11848	03/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		31,341.31	33121	03/31/2021
11849	03/30/2021	MANUAL	055419 MPSERS		3,861.25	43021	04/30/2021
11850	03/30/2021	MANUAL	056006 OMNI GROUP		6,628.56	33121	03/31/2021
11851	03/30/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28	43021	04/30/2021
11852	03/30/2021	MANUAL	056353 HEALTH EQUITY		826.00	33121	03/31/2021
11853	03/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.41	33121	03/31/2021
11854	03/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		101,049.35	33121	03/31/2021
11865	04/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,603.83	43021	04/30/2021
11866	04/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		28,987.18	43021	04/30/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11867	04/15/2021	MANUAL	055419 MPSERS		3,210.82	43021	04/30/2021
11868	04/15/2021	MANUAL	056006 OMNI GROUP		6,628.56	43021	04/30/2021
11869	04/15/2021	MANUAL	056353 HEALTH EQUITY		826.00	43021	04/30/2021
11870	04/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		92,890.23	43021	04/30/2021
11871	03/31/2021	MANUAL	056611 BMO FINANCIAL GROUP		6,756.66	33121	03/31/2021
11872	03/31/2021	MANUAL	022480 STATE OF MICHIGAN		1.63	33121	03/31/2021
11873	03/31/2021	MANUAL	053029 WEX BANK		2,968.13	33121	03/31/2021
11874	03/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	33121	03/31/2021
11875	03/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	33121	03/31/2021
11876	03/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,004.07	33121	03/31/2021
11877	03/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,192.31	33121	03/31/2021
11878	03/31/2021	MANUAL	056051 EDUSTAFF		16,289.43	33121	03/31/2021
11879	03/31/2021	MANUAL	056051 EDUSTAFF		5,278.40	33121	03/31/2021
11883	04/23/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	43021	04/30/2021
11884	04/23/2021	MANUAL	024920 VILLAGE OF CONCORD		1,207.19	43021	04/30/2021
11885	04/23/2021	MANUAL	024920 VILLAGE OF CONCORD		996.63	43021	04/30/2021
11886	04/23/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	43021	04/30/2021
11887	04/23/2021	MANUAL	022000 SEMCO ENERGY		2,812.03	43021	04/30/2021
11888	04/23/2021	MANUAL	022000 SEMCO ENERGY		495.39	43021	04/30/2021
11889	04/23/2021	MANUAL	022000 SEMCO ENERGY		2,799.99	43021	04/30/2021
11890	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	43021	04/30/2021
11891	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.37	43021	04/30/2021
11892	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		133.08	43021	04/30/2021
11893	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		112.22	43021	04/30/2021
11894	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		378.21	43021	04/30/2021
11895	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	43021	04/30/2021
11896	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	43021	04/30/2021
11897	04/23/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.58	43021	04/30/2021
11898	04/23/2021	MANUAL	022480 STATE OF MICHIGAN		2.76	43021	04/30/2021
11899	04/23/2021	MANUAL	055906 ARBITERSPORTS		5,500.00	43021	04/30/2021
11900	04/30/2021	MANUAL	015740 MESSA		64,062.24	43021	04/30/2021
11901	04/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		48,701.58	53121	05/31/2021
11902	04/30/2021	MANUAL	022480 STATE OF MICHIGAN		9,774.62	43021	04/30/2021
11903	04/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		31,372.97	43021	04/30/2021
11904	04/30/2021	MANUAL	055419 MPSERS		5,307.64	53121	05/31/2021
11905	04/30/2021	MANUAL	056006 OMNI GROUP		6,628.56	43021	04/30/2021
11906	04/30/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28	53121	05/31/2021
11907	04/30/2021	MANUAL	056353 HEALTH EQUITY		826.00	43021	04/30/2021
11908	04/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.42	43021	04/30/2021
11909	04/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		100,862.29	43021	04/30/2021
11910	04/30/2021	MANUAL	056611 BMO FINANCIAL GROUP		3,630.91	43021	04/30/2021
11911	04/30/2021	MANUAL	056051 EDUSTAFF		80.13	43021	04/30/2021
11912	04/30/2021	MANUAL	056051 EDUSTAFF		3,307.40	43021	04/30/2021
11913	04/30/2021	MANUAL	056051 EDUSTAFF		1,132.80	43021	04/30/2021
11914	04/30/2021	MANUAL	053029 WEX BANK		3,060.68	43021	04/30/2021
11915	05/07/2021	MANUAL	053029 WEX BANK		2,952.32	53121	05/31/2021
11916	05/07/2021	MANUAL	022000 SEMCO ENERGY		461.84	53121	05/31/2021
11917	05/07/2021	MANUAL	022000 SEMCO ENERGY		1,919.12	53121	05/31/2021
11918	05/07/2021	MANUAL	022000 SEMCO ENERGY		1,867.96	53121	05/31/2021
11928	05/14/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		47,973.10	53121	05/31/2021
11929	05/14/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		30,574.04	53121	05/31/2021
11930	05/14/2021	MANUAL	055419 MPSERS		6,125.93	53121	05/31/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: 11-2-101 -0000-000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11931	05/14/2021	MANUAL	056006 OMNI GROUP		6,628.56	53121	05/31/2021
11932	05/14/2021	MANUAL	056353 HEALTH EQUITY		826.00	53121	05/31/2021
11933	05/14/2021	MANUAL	055916 COUNTY NATIONAL BANK		98,958.15	53121	05/31/2021
11934	05/07/2021	MANUAL	056051 EDUSTAFF		402.02	53121	05/31/2021
11935	05/21/2021	MANUAL	056051 EDUSTAFF		250.84	53121	05/31/2021
11936	05/21/2021	MANUAL	056051 EDUSTAFF		5,699.51	53121	05/31/2021
11937	05/07/2021	MANUAL	056051 EDUSTAFF		2,430.80	53121	05/31/2021
11938	05/28/2021	MANUAL	015740 MESSA		64,062.24	53121	05/31/2021
11939	05/28/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		48,647.15	63021	06/30/2021
11940	05/28/2021	MANUAL	022480 STATE OF MICHIGAN		9,903.90	53121	05/31/2021
11941	05/28/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		30,492.98	53121	05/31/2021
11942	05/28/2021	MANUAL	055419 MPSERS		5,643.63	63021	06/30/2021
11943	05/28/2021	MANUAL	056006 OMNI GROUP		6,628.56	53121	05/31/2021
11944	05/28/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28	63021	06/30/2021
11945	05/28/2021	MANUAL	056353 HEALTH EQUITY		826.00	53121	05/31/2021
11946	05/28/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.42	53121	05/31/2021
11947	05/28/2021	MANUAL	055916 COUNTY NATIONAL BANK		98,230.90	53121	05/31/2021
11948	06/04/2021	MANUAL	056051 EDUSTAFF		3,640.30	63021	06/30/2021
11949	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	63021	06/30/2021
11950	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.58	63021	06/30/2021
11951	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.37	63021	06/30/2021
11952	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		133.08	63021	06/30/2021
11953	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		378.21	63021	06/30/2021
11954	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		112.22	63021	06/30/2021
11955	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	63021	06/30/2021
11956	06/04/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	63021	06/30/2021
11957	05/31/2021	MANUAL	024920 VILLAGE OF CONCORD		981.75	53121	05/31/2021
11958	05/31/2021	MANUAL	056611 BMO FINANCIAL GROUP		7,090.00	53121	05/31/2021
11959	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		133.08	53121	05/31/2021
11960	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		378.21	53121	05/31/2021
11961	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		112.22	53121	05/31/2021
11962	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	53121	05/31/2021
11963	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	53121	05/31/2021
11964	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.83	53121	05/31/2021
11965	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.58	53121	05/31/2021
11966	05/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.37	53121	05/31/2021
11980	06/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		59,268.28	63021	06/30/2021
11981	06/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		39,461.70	63021	06/30/2021
11982	06/15/2021	MANUAL	055419 MPSERS		7,939.32	63021	06/30/2021
11983	06/15/2021	MANUAL	056006 OMNI GROUP		6,128.56	63021	06/30/2021
11984	06/15/2021	MANUAL	056353 HEALTH EQUITY		826.00	63021	06/30/2021
11985	06/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		123,047.72	63021	06/30/2021
11986	06/18/2021	MANUAL	022480 STATE OF MICHIGAN		7.43	63021	06/30/2021
11987	05/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,169.99	53121	05/31/2021
11988	05/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	53121	05/31/2021
11989	05/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	53121	05/31/2021
11991	06/18/2021	MANUAL	056051 EDUSTAFF		16,144.79	63021	06/30/2021
11992	06/18/2021	MANUAL	022000 SEMCO ENERGY		932.39	63021	06/30/2021
11993	06/18/2021	MANUAL	022000 SEMCO ENERGY		1,124.78	63021	06/30/2021
11994	06/18/2021	MANUAL	024920 VILLAGE OF CONCORD		1,259.27	63021	06/30/2021
11995	06/18/2021	MANUAL	024920 VILLAGE OF CONCORD		974.31	63021	06/30/2021
11996	06/18/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	63021	06/30/2021

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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11997	06/18/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	63021	06/30/2021
11998	06/18/2021	MANUAL	053029 WEX BANK		3,500.19	63021	06/30/2021
11999	06/30/2021	MANUAL	015740 MESSA		64,062.24	63021	06/30/2021
12000	06/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN	54,986.79			
12001	06/30/2021	MANUAL	022480 STATE OF MICHIGAN		11,862.86	63021	06/30/2021
12002	06/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		36,129.77	63021	06/30/2021
12003	06/30/2021	MANUAL	055419 MPSERS	6,282.03			
12004	06/30/2021	MANUAL	056006 OMNI GROUP	6,128.56			
12005	06/30/2021	MANUAL	056156 AFLAC WWWHQ'S	477.28			
12006	06/30/2021	MANUAL	056353 HEALTH EQUITY		826.00	63021	06/30/2021
12007	06/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		110,082.41	63021	06/30/2021
12008	06/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.41	63021	06/30/2021
12009	06/30/2021	MANUAL	056611 BMO FINANCIAL GROUP		4,682.28	63021	06/30/2021
35462	07/09/2020	PRINTED	013855 CENTURYLINK		11.01	73120	07/31/2020
35463	07/09/2020	PRINTED	005569 CONSUMERS ENERGY		109.98	73120	07/31/2020
35464	07/09/2020	PRINTED	052701 JONES SCHOOL SUPPLY CO		416.98	73120	07/31/2020
35465	07/09/2020	PRINTED	015020 MARSHALL MUSIC INC		258.30	73120	07/31/2020
35466	07/09/2020	PRINTED	055374 SECREST, WARDLE, LYNCH,		33.34	73120	07/31/2020
35467	07/09/2020	PRINTED	052776 MASB-SEG PROPERTY CASUALT		34,306.00	73120	07/31/2020
35468	07/09/2020	PRINTED	021460 SET INC		1,880.00	73120	07/31/2020
35469	07/13/2020	PRINTED	055927 C H & H LEASING LLC		58,336.00	73120	07/31/2020
35470	07/23/2020	PRINTED	053635 TERESA COULING		26.97	73120	07/31/2020
35471	07/23/2020	PRINTED	056292 FIVE-STAR TECHNOLOGY SOLU		1,350.00	93020	09/30/2020
35472	07/23/2020	PRINTED	056643 GREENBLADE ONE BY GREENSC		252.00	73120	07/31/2020
35473	07/23/2020	PRINTED	014305 LIBERTY ENVIRONMENTALIST	40.00			
35474	07/23/2020	PRINTED	017020 NASSP/NATIONAL HONOR SOCI		385.00	73120	07/31/2020
35475	07/23/2020	PRINTED	056707 QUADIANT FINANCE USA LLC		568.50	73120	07/31/2020
35476	07/23/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		1,125.85	73120	07/31/2020
35477	07/23/2020	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		1,330.48	83120	08/31/2020
35478	07/23/2020	PRINTED	056603 THE ENTERPRISE GROUP COMM		520.85	73120	07/31/2020
35479	07/23/2020	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		8,510.75	73120	07/31/2020
35480	07/23/2020	PRINTED	052135 NEOLA INC		1,225.00	73120	07/31/2020
35481	07/23/2020	PRINTED	056591 READ TO THEM		1,593.25	83120	08/31/2020
35482	07/23/2020	PRINTED	020820 THE SALESMAN		64.22	73120	07/31/2020
35483	08/04/2020	PRINTED	055641 STATE OF MICHIGAN		150.00	93020	09/30/2020
35484	08/06/2020	PRINTED	056271 EDGENUITY INC		4,860.00	83120	08/31/2020
35485	08/06/2020	PRINTED	055224 ETNA SUPPLY		255.27	83120	08/31/2020
35486	08/06/2020	PRINTED	055224 ETNA SUPPLY		367.28	83120	08/31/2020
35487	08/06/2020	PRINTED	055224 ETNA SUPPLY		436.74	83120	08/31/2020
35488	08/06/2020	PRINTED	055224 ETNA SUPPLY		445.31	83120	08/31/2020
35489	08/06/2020	PRINTED	055224 ETNA SUPPLY		632.50	83120	08/31/2020
35490	08/06/2020	PRINTED	056771 FLOOR CARE CONCEPTS		5,484.00	83120	08/31/2020
35491	08/06/2020	PRINTED	051777 FRITZ ADVERTISING		388.53	83120	08/31/2020
35492	08/06/2020	PRINTED	055972 HOEKSTRA TRANSPORTATION,		371.61	83120	08/31/2020
35493	08/06/2020	PRINTED	056014 M & K JETTING AND TELEVIS		1,100.00	83120	08/31/2020
35494	08/06/2020	PRINTED	015032 MASA		1,364.74	83120	08/31/2020
35495	08/06/2020	PRINTED	015034 MASB		2,035.00	83120	08/31/2020
35496	08/06/2020	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,232.52	83120	08/31/2020
35497	08/06/2020	PRINTED	056707 QUADIANT FINANCE USA LLC		700.00	83120	08/31/2020
35498	08/06/2020	PRINTED	056666 SCS INDUSTRIES LLC		4,810.00	83120	08/31/2020
35499	08/06/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		1,301.18	83120	08/31/2020
35500	08/06/2020	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		1,185.95	83120	08/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35501	08/14/2020	PRINTED	024260 UNITED WAY		14.00	83120	08/31/2020
35502	08/20/2020	PRINTED	005569 CONSUMERS ENERGY		109.47	83120	08/31/2020
35503	08/20/2020	PRINTED	055958 GREAT LAKES FURNITURE SUP		17,868.00	83120	08/31/2020
35504	08/20/2020	PRINTED	056776 GREENMARK EQUIPMENT		52.96	83120	08/31/2020
35505	08/20/2020	PRINTED	012860 JACKSON GLASS WORKS INC		40.00	83120	08/31/2020
35506	08/20/2020	PRINTED	051466 KCI-INC		131.40	83120	08/31/2020
35507	08/20/2020	PRINTED	056299 MEDEXPRESS URGENT CARE, P		97.00	83120	08/31/2020
35508	08/20/2020	PRINTED	052135 NEOLA INC		650.00	83120	08/31/2020
35509	08/20/2020	PRINTED	020820 THE SALESMAN		56.19	83120	08/31/2020
35510	08/20/2020	PRINTED	056772 SCREENCASTIFY LLC		2,250.00	93020	09/30/2020
35511	08/20/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		584.86		08/31/2020
35512	09/09/2020	PRINTED	051670 ALRO STEEL		702.18	93020	09/30/2020
35513	09/09/2020	PRINTED	056779 AMERICHEM SALES COMPANY		765.00	93020	09/30/2020
35514	09/09/2020	PRINTED	056022 CENTRAL MICHIGAN PAPER		5,701.35	93020	09/30/2020
35515	09/09/2020	PRINTED	056780 CH&H LEASING		29,920.02	93020	09/30/2020
35516	09/09/2020	PRINTED	056524 CUSTER		248,040.80	93020	09/30/2020
35517	09/09/2020	PRINTED	055972 HOEKSTRA TRANSPORTATION,		75.00	93020	09/30/2020
35518	09/09/2020	PRINTED	056774 IMAGINE LEARNING INC		5,000.00	93020	09/30/2020
35519	09/09/2020	PRINTED	055761 JOHNNY'S TREE SERVICE INC		2,175.00	93020	09/30/2020
35520	09/09/2020	PRINTED	056729 K&J TIRE AND SERVICE SPRI		39.98	93020	09/30/2020
35521	09/09/2020	PRINTED	051466 KCI-INC		800.00	93020	09/30/2020
35522	09/09/2020	PRINTED	014305 LIBERTY ENVIRONMENTALIST		20.00	93020	09/30/2020
35523	09/09/2020	PRINTED	055770 MICHIGAN VIRTUAL SCHOOL		1,365.00	93020	09/30/2020
35524	09/09/2020	PRINTED	052386 MIDWEST TRANSIT EQUIP OF		317.76	93020	09/30/2020
35525	09/09/2020	PRINTED	056735 NEARPOD INC.		2,211.00	93020	09/30/2020
35527	09/09/2020	PRINTED	056641 PRINTER SOURCE PLUS		420.00	93020	09/30/2020
35528	09/09/2020	PRINTED	056707 QUADIANT FINANCE USA LLC		707.00	93020	09/30/2020
35529	09/09/2020	PRINTED	021115 SCHOOL SPECIALTY		417.86	93020	09/30/2020
35530	09/09/2020	PRINTED	056666 SCS INDUSTRIES LLC		5,670.00	93020	09/30/2020
35531	09/09/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		436.83	93020	09/30/2020
35532	09/09/2020	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		29.57	93020	09/30/2020
35533	09/09/2020	PRINTED	056495 THE FLIPPEN GROUP		3,000.00	93020	09/30/2020
35534	09/09/2020	PRINTED	056702 WENGER		2,538.00	93020	09/30/2020
35535	09/09/2020	PRINTED	056773 XELLO		1,228.40	93020	09/30/2020
35536	09/11/2020	PRINTED	019020 POSTMASTER		56.00	1031	09/30/2020
35537	09/16/2020	PRINTED	055927 C H & H LEASING LLC		14,152.73	93020	09/30/2020
35538	09/16/2020	PRINTED	005569 CONSUMERS ENERGY		108.31	93020	09/30/2020
35539	09/16/2020	PRINTED	056525 DEW-EL CORPORATION		8,169.60	93020	09/30/2020
35540	09/16/2020	PRINTED	009995 GRASS LAKE HIGH SCHOOL		30.00		10/31/2020
35541	09/16/2020	PRINTED	056124 GREAT MINDS, LLC		2,850.00	93020	09/30/2020
35542	09/16/2020	PRINTED	055972 HOEKSTRA TRANSPORTATION,		7.50	93020	09/30/2020
35543	09/16/2020	PRINTED	013260 JOERS FARM CENTER INC		52.50	93020	09/30/2020
35544	09/16/2020	PRINTED	015020 MARSHALL MUSIC INC		17.91	93020	09/30/2020
35545	09/16/2020	PRINTED	056299 MEDEXPRESS URGENT CARE, P		274.00	93020	09/30/2020
35546	09/16/2020	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,008.02	93020	09/30/2020
35547	09/16/2020	PRINTED	021115 SCHOOL SPECIALTY		58,827.27	93020	09/30/2020
35548	09/16/2020	PRINTED	052601 WELLS EQUIPMENT SALES		3,008.96	93020	09/30/2020
35549	10/01/2020	PRINTED	056779 AMERICHEM SALES COMPANY		477.00		10/31/2020
35550	10/01/2020	PRINTED	053271 CDW GOVERNMENT INC		2,850.00		10/31/2020
35551	10/01/2020	PRINTED	052430 TERESA COLANGELO		108.37		10/31/2020
35552	10/01/2020	PRINTED	056449 EATON RAPIDS HIGH SCHOOL		120.00		10/31/2020
35553	10/01/2020	PRINTED	056781 EDPUZZLE, INC		2,400.00		10/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 11
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35554	10/01/2020	PRINTED	055224 ETNA SUPPLY-JACKSON		602.88		10/31/2020
35555	10/01/2020	PRINTED	056101 GRANGER		604.00		10/31/2020
35556	10/01/2020	PRINTED	056776 GREENMARK EQUIPMENT		64.11		10/31/2020
35557	10/01/2020	PRINTED	013200 JIMMIES INC		200.00		10/31/2020
35558	10/01/2020	PRINTED	014305 LIBERTY ENVIRONMENTALIST		40.00		10/31/2020
35559	10/01/2020	PRINTED	019665 QUILL CORPORATION		192.28		10/31/2020
35560	10/01/2020	PRINTED	020695 ROTO ROOTER INC		265.00		10/31/2020
35561	10/01/2020	PRINTED	000009 RTA WATER TREATMENT		225.00		10/31/2020
35562	10/01/2020	PRINTED	056017 SCHELDE NORTH AMERICA LLC		235.00		10/31/2020
35563	10/01/2020	PRINTED	056666 SCS INDUSTRIES LLC		945.00		10/31/2020
35564	10/01/2020	PRINTED	052297 SEHI COMPUTER PRODUCTS		24,187.50		10/31/2020
35565	10/01/2020	PRINTED	021460 SET INC		1,880.00		10/31/2020
35566	10/01/2020	PRINTED	056454 SMITH, DANIELE		195.70		10/31/2020
35567	10/01/2020	PRINTED	024155 UNION CITY SCHOOL DISTRIC		200.00	113020	11/30/2020
35568	10/01/2020	PRINTED	056282 WEEKS CUSTOM PAINTING		1,400.00		10/31/2020
35569	10/15/2020	PRINTED	024260 UNITED WAY		12.00		10/31/2020
35570	10/15/2020	PRINTED	053271 CDW GOVERNMENT INC		5,150.00		10/31/2020
35571	10/15/2020	PRINTED	052430 TERESA COLANGELO		40.56		10/31/2020
35572	10/15/2020	PRINTED	053044 COLDWATER COMMUNITY SCHOO		75.00		10/31/2020
35573	10/15/2020	PRINTED	005569 CONSUMERS ENERGY		107.46		10/31/2020
35574	10/15/2020	PRINTED	056526 INTERSTATE OFFICE INTERIO		1,386.50		10/31/2020
35575	10/15/2020	PRINTED	055107 JACKSON COUNTY ASSOC. OF		100.00	113020	11/30/2020
35576	10/15/2020	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,903.84		10/31/2020
35577	10/15/2020	PRINTED	055763 MT MORRIS EA JOHNSON HS		100.00		10/31/2020
35578	10/15/2020	PRINTED	056770 QUADIENT LEASING USA INC		568.50		10/31/2020
35579	10/15/2020	PRINTED	019665 QUILL CORPORATION		338.32		10/31/2020
35580	10/15/2020	PRINTED	056017 SCHELDE NORTH AMERICA LLC		25.00		10/31/2020
35581	10/15/2020	PRINTED	020962 SCHOLASTIC INC		180.95		10/31/2020
35582	10/15/2020	PRINTED	055453 STURGIS HIGH SCHOOL		100.00	113020	11/30/2020
35583	10/15/2020	PRINTED	056350 THERRIAN, JEFF		80.00		10/31/2020
35584	10/15/2020	PRINTED	056786 WILTSE ELECTRIC SERVICE I		765.00		10/31/2020
35585	10/30/2020	PRINTED	024260 UNITED WAY		12.00	113020	11/30/2020
35586	10/29/2020	PRINTED	055016 R & D ALLEN ENTERPRISES,		2,040.00	113020	11/30/2020
35587	10/29/2020	PRINTED	056779 AMERICHEM SALES COMPANY		2,492.00	113020	11/30/2020
35588	10/29/2020	PRINTED	053271 CDW GOVERNMENT INC		1,500.00	113020	11/30/2020
35589	10/29/2020	PRINTED	055903 WILLIAM R HAIRE		70.00	113020	11/30/2020
35590	10/29/2020	PRINTED	013260 JOERS FARM CENTER INC		255.00	113020	11/30/2020
35591	10/29/2020	PRINTED	056299 MEDEXPRESS URGENT CARE, P		97.00	113020	11/30/2020
35592	10/29/2020	PRINTED	015770 MHSAA		145.00	113020	11/30/2020
35593	10/29/2020	PRINTED	018820 PIONEER MANUFACTURING COM		538.07	113020	11/30/2020
35594	10/29/2020	PRINTED	019665 QUILL CORPORATION		90.47	113020	11/30/2020
35595	10/29/2020	PRINTED	020820 THE SALESMAN		56.19	113020	11/30/2020
35596	10/29/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		530.05	113020	11/30/2020
35597	10/29/2020	PRINTED	056787 THE MODERN CLASSROOMS PR		7,920.00	113020	11/30/2020
35598	10/29/2020	PRINTED	056169 JAMES WASH		25.00	113020	11/30/2020
35599	10/29/2020	PRINTED	056571 CRISTIN WOOLWORTH		25.00	113020	11/30/2020
35600	10/29/2020	PRINTED	051417 JANE FURQUERON		70.00	113020	11/30/2020
35601	11/06/2020	PRINTED	053694 AUDIO ENHANCEMENT		412.00	113020	11/30/2020
35602	11/06/2020	PRINTED	013855 CENTURYLINK		49.65	113020	11/30/2020
35603	11/06/2020	PRINTED	005569 CONSUMERS ENERGY		107.82	113020	11/30/2020
35604	11/06/2020	PRINTED	014305 LIBERTY ENVIRONMENTALIST		25.00	113020	11/30/2020
35605	11/06/2020	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,977.09	113020	11/30/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 12
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35606	11/06/2020	PRINTED	055134 RIDGEWEAR SPORTS & IMPRIN		250.00	113020	11/30/2020
35607	11/06/2020	PRINTED	020830 SAMS CLUB DIRECT		489.40	113020	11/30/2020
35608	11/06/2020	PRINTED	021115 SCHOOL SPECIALTY		79.52	113020	11/30/2020
35609	11/06/2020	PRINTED	056349 SPARTAN IRRIGATION		355.87	113020	11/30/2020
35610	11/06/2020	PRINTED	052601 WELLS EQUIPMENT SALES		4,457.75	113020	11/30/2020
35611	11/13/2020	PRINTED	053632 HENRY FORD ALLEGIANCE HEA		15,500.00	123120	12/31/2020
35612	11/13/2020	PRINTED	051110 DOMESTIC LINEN		42.55	113020	11/30/2020
35613	11/13/2020	PRINTED	056694 FIRST BOOK		103.28	123120	12/31/2020
35614	11/13/2020	PRINTED	056599 NORTHWESTERN UNIVERSITY		6,000.00	123120	12/31/2020
35615	11/20/2020	PRINTED	056780 CH&H LEASING		137.05	113020	11/30/2020
35616	11/20/2020	PRINTED	056674 AUTUMN CORNELL		20.00	113020	11/30/2020
35617	11/20/2020	PRINTED	053256 DECKER EQUIPMENT		4,689.17	113020	11/30/2020
35618	11/20/2020	PRINTED	056793 DONE RIGHT THE FIRST TIME		1,650.00	113020	11/30/2020
35619	11/20/2020	PRINTED	013320 JOSTENS		368.93	113020	11/30/2020
35620	11/20/2020	PRINTED	053570 LESTER BROTHERS EXCAVATIN		214.00	113020	11/30/2020
35621	11/20/2020	PRINTED	052386 MIDWEST TRANSIT EQUIP OF		147.04	113020	11/30/2020
35622	11/20/2020	PRINTED	056695 RYLEE SINDEN		20.00		01/31/2021
35623	11/20/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		100.16	113020	11/30/2020
35624	11/20/2020	PRINTED	053536 TREMCO WEATHERPROOFING TE		10,396.00	113020	11/30/2020
35625	11/24/2020	PRINTED	056039 NORTHWOODS PLUMBING		449.00	123120	12/31/2020
35626	11/30/2020	PRINTED	024260 UNITED WAY		24.00	123120	12/31/2020
35627	12/04/2020	PRINTED	051110 DOMESTIC LINEN		42.55	123120	12/31/2020
35628	12/04/2020	PRINTED	052573 FAMILY SERVICE & CHILDR		250.00	123120	12/31/2020
35629	12/04/2020	PRINTED	055972 HOEKSTRA TRANSPORTATION,		10,195.19	123120	12/31/2020
35630	12/04/2020	PRINTED	056707 QUADIENT FINANCE USA LLC		757.50	123120	12/31/2020
35631	12/04/2020	PRINTED	019665 QUILL CORPORATION		378.03	123120	12/31/2020
35632	12/04/2020	PRINTED	053291 RIDDELL/ALL AMERICAN SPOR		4,010.40	123120	12/31/2020
35633	12/04/2020	PRINTED	052297 SEHI COMPUTER PRODUCTS		42,677.50	123120	12/31/2020
35634	12/04/2020	PRINTED	056349 SPARTAN IRRIGATION		633.00	123120	12/31/2020
35635	12/04/2020	PRINTED	022310 SPRING ARBOR UNIVERSITY		2,454.00	123120	12/31/2020
35636	12/18/2020	PRINTED	001501 KAREN ANDERSON		800.00	123120	12/31/2020
35637	12/18/2020	PRINTED	056655 BRAUNS HOME FURNISHINGS		4,768.00	123120	12/31/2020
35638	12/18/2020	PRINTED	055927 C H & H LEASING LLC		3,619.97	123120	12/31/2020
35639	12/18/2020	PRINTED	013855 CENTURYLINK		11.90	123120	12/31/2020
35640	12/18/2020	PRINTED	055263 CONCORD EXCAVATING & GRAD		8,360.00		01/31/2021
35641	12/18/2020	PRINTED	005569 CONSUMERS ENERGY		106.79	123120	12/31/2020
35642	12/18/2020	PRINTED	055506 DICK BLICK ART MATERIALS		1,701.25	123120	12/31/2020
35643	12/18/2020	PRINTED	051110 DOMESTIC LINEN		41.75	123120	12/31/2020
35644	12/18/2020	PRINTED	056755 JESSICA ELVIDGE		112.00	123120	12/31/2020
35645	12/18/2020	PRINTED	052222 FLINN SCIENTIFIC INC		545.03	123120	12/31/2020
35646	12/18/2020	PRINTED	056796 TODD GOODING		2,400.00	123120	12/31/2020
35647	12/18/2020	PRINTED	052808 JACKSON COLLEGE		16,560.00		01/31/2021
35648	12/18/2020	PRINTED	056792 JOHN KEAL MUSIC INC		256.50		01/31/2021
35649	12/18/2020	PRINTED	051466 KCI-INC		200.00	123120	12/31/2020
35650	12/18/2020	PRINTED	056014 M & K JETTING AND TELEVIS		1,100.00		02/28/2021
35651	12/18/2020	PRINTED	015020 MARSHALL MUSIC INC		970.23	123120	12/31/2020
35652	12/18/2020	PRINTED	056299 MEDEXPRESS URGENT CARE, P		97.00		01/31/2021
35653	12/18/2020	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,365.52	123120	12/31/2020
35654	12/18/2020	PRINTED	021115 SCHOOL SPECIALTY		634.67	123120	12/31/2020
35655	12/18/2020	PRINTED	022320 SPRING ARBOR LUMBER INC		49.51	123120	12/31/2020
35656	12/18/2020	PRINTED	056791 TANGIBLE PLAY INC		5,771.25	123120	12/31/2020
35657	12/18/2020	PRINTED	056603 THE ENTERPRISE GROUP COMM		1,106.00	123120	12/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 13
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35658	12/18/2020	PRINTED	056696 CANDICE WHITNEY		800.00	123120	12/31/2020
35659	12/30/2020	PRINTED	024260 UNITED WAY		24.00		01/31/2021
35660	01/08/2021	PRINTED	053694 AUDIO ENHANCEMENT		2,470.00		01/31/2021
35661	01/08/2021	PRINTED	056655 BRAUNS HOME FURNISHINGS		2,156.00		01/31/2021
35662	01/08/2021	PRINTED	013855 CENTURYLINK		12.10		01/31/2021
35663	01/08/2021	PRINTED	024920 VILLAGE OF CONCORD		2,500.00		01/31/2021
35664	01/08/2021	PRINTED	056793 DONE RIGHT THE FIRST TIME		7,650.00		01/31/2021
35665	01/08/2021	PRINTED	051508 JACKSON COUNTY TREASURER		689.48		01/31/2021
35666	01/08/2021	PRINTED	056792 JOHN KEAL MUSIC INC		545.50		01/31/2021
35667	01/08/2021	PRINTED	015034 MASE		2,000.00		01/31/2021
35668	01/08/2021	PRINTED	018820 PIONEER MANUFACTURING COM		296.19		01/31/2021
35669	01/08/2021	PRINTED	056195 POWERSCHOOL GROUP LLC		3,738.32		01/31/2021
35670	01/08/2021	PRINTED	019665 QUILL CORPORATION		221.32		01/31/2021
35671	01/08/2021	PRINTED	051327 RENAISSANCE LEARNING INC		2,867.50		01/31/2021
35672	01/08/2021	PRINTED	020830 SAMS CLUB DIRECT		86.86		01/31/2021
35673	01/08/2021	PRINTED	056666 SCS INDUSTRIES LLC		6,300.00		01/31/2021
35674	01/08/2021	PRINTED	055374 SECREST, WARDLE, LYNCH,		35.71		01/31/2021
35675	01/08/2021	PRINTED	056602 TELEDATA		4,600.00		01/31/2021
35676	01/22/2021	PRINTED	005569 CONSUMERS ENERGY		105.24		01/31/2021
35677	01/22/2021	PRINTED	051704 CORRIGAN OIL COMPANY		955.65		01/31/2021
35678	01/22/2021	PRINTED	056525 DEW-EL CORPORATION		4,259.10		01/31/2021
35679	01/22/2021	PRINTED	051110 DOMESTIC LINEN		41.95		01/31/2021
35680	01/22/2021	PRINTED	055100 JACKSON KEY WORKS		650.00		02/28/2021
35681	01/22/2021	PRINTED	014305 LIBERTY ENVIRONMENTALIST		16.00		02/28/2021
35682	01/22/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,123.51		01/31/2021
35683	01/22/2021	PRINTED	021115 SCHOOL SPECIALTY		444.50		01/31/2021
35684	01/22/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		9.35		01/31/2021
35685	01/22/2021	PRINTED	053646 VANDERCOOK LAKE SCHOOLS		50.00		02/28/2021
35686	01/26/2021	PRINTED	055224 ETNA SUPPLY		27.23		02/28/2021
35687	01/26/2021	PRINTED	055224 ETNA SUPPLY		27.70		02/28/2021
35688	01/26/2021	PRINTED	055224 ETNA SUPPLY		167.66		02/28/2021
35689	01/26/2021	PRINTED	055224 ETNA SUPPLY		438.50		02/28/2021
35690	01/26/2021	PRINTED	055224 ETNA SUPPLY		28,915.45		02/28/2021
35691	01/26/2021	PRINTED	056788 MOBYMAX EDUCATION LLC		299.00		02/28/2021
35692	02/08/2021	PRINTED	000915 ALBION COLLEGE		500.00		03/31/2021
35693	02/08/2021	PRINTED	056779 AMERICHEM SALES COMPANY		925.00		02/28/2021
35694	02/08/2021	PRINTED	055636 APPLE, INC.		14,950.00		03/31/2021
35695	02/08/2021	PRINTED	055378 BARTON EQUIPMENT SERVICE,		629.25		02/28/2021
35696	02/08/2021	PRINTED	053638 CAROLINA BIOLOGICAL SUPPL		240.16		02/28/2021
35697	02/08/2021	PRINTED	005569 CONSUMERS ENERGY		135.26		02/28/2021
35698	02/08/2021	PRINTED	055506 DICK BLICK ART MATERIALS		219.30		02/28/2021
35699	02/08/2021	PRINTED	051110 DOMESTIC LINEN		229.30		02/28/2021
35700	02/08/2021	PRINTED	012870 JACKSON HIGH SCHOOL		500.00		02/28/2021
35701	02/08/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,481.91		02/28/2021
35702	02/08/2021	PRINTED	056136 NAPOLEON LAWN & LEISURE		144.50		02/28/2021
35703	02/08/2021	PRINTED	056437 NEWSOLA		5,500.00		02/28/2021
35704	02/08/2021	PRINTED	056798 PERFORMANCE AUTOMOTIVE NW		103.16		02/28/2021
35705	02/08/2021	PRINTED	056707 QUADIENT FINANCE USA LLC		858.80		02/28/2021
35706	02/08/2021	PRINTED	056770 QUADIENT LEASING USA INC		568.50		02/28/2021
35707	02/08/2021	PRINTED	000009 RTA WATER TREATMENT		624.40		03/31/2021
35708	02/08/2021	PRINTED	021460 SET INC		1,880.00		02/28/2021
35709	02/08/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		1,179.60		02/28/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35710	02/08/2021	PRINTED	052601 WELLS EQUIPMENT SALES		2,667.91		02/28/2021
35711	02/08/2021	PRINTED	025800 WILLIS & JURASEK PC. CPA		12,300.00		02/28/2021
35712	02/19/2021	PRINTED	053638 CAROLINA BIOLOGICAL SUPPL		23.78		02/28/2021
35713	02/19/2021	PRINTED	013855 CENTURYLINK		12.63		02/28/2021
35714	02/19/2021	PRINTED	056674 AUTUMN CORNELL		40.00		03/31/2021
35715	02/19/2021	PRINTED	055891 DAYMARK SAFETY SYSTEMS		51.56		02/28/2021
35716	02/19/2021	PRINTED	051110 DOMESTIC LINEN		74.50		02/28/2021
35717	02/19/2021	PRINTED	013320 JOSTENS		697.86		02/28/2021
35718	02/19/2021	PRINTED	056199 PUBLIC FINANCIAL ADVISORS		1,000.00		03/31/2021
35719	02/19/2021	PRINTED	021115 SCHOOL SPECIALTY		47.99		02/28/2021
35720	02/19/2021	PRINTED	056666 SCS INDUSTRIES LLC		7,695.00		02/28/2021
35721	02/19/2021	PRINTED	056603 THE ENTERPRISE GROUP COMM		790.00		02/28/2021
35722	02/19/2021	PRINTED	056169 JAMES WASH		45.00		03/31/2021
35725	02/26/2021	PRINTED	024260 UNITED WAY		48.00		03/31/2021
35726	03/05/2021	PRINTED	056779 AMERICHEM SALES COMPANY		80.00		03/31/2021
35727	03/05/2021	PRINTED	013855 CENTURYLINK		12.64		03/31/2021
35728	03/05/2021	PRINTED	005569 CONSUMERS ENERGY		134.70		03/31/2021
35729	03/05/2021	PRINTED	056674 AUTUMN CORNELL		60.00		03/31/2021
35730	03/05/2021	PRINTED	051110 DOMESTIC LINEN		73.90		03/31/2021
35731	03/05/2021	PRINTED	055849 FIRST		300.00		03/31/2021
35732	03/05/2021	PRINTED	055266 JONES SCHOOL SUPPLY		276.82		03/31/2021
35733	03/05/2021	PRINTED	015020 MARSHALL MUSIC INC		815.19		03/31/2021
35735	03/05/2021	PRINTED	052135 NEOLA INC		1,225.00		03/31/2021
35736	03/05/2021	PRINTED	056485 PRECISE MACHINING UNLIMIT		95.00		03/31/2021
35737	03/05/2021	PRINTED	055189 RANCK J ELECTRIC INC		24,906.00		03/31/2021
35738	03/05/2021	PRINTED	021115 SCHOOL SPECIALTY		46.22		03/31/2021
35739	03/05/2021	PRINTED	021460 SET INC		712.00		03/31/2021
35740	03/05/2021	PRINTED	056695 RYLEE SINDEN	60.00			
35741	03/05/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		383.37		03/31/2021
35742	03/05/2021	PRINTED	023400 TOMMARK-JACKSON		167.22		03/31/2021
35743	03/05/2021	PRINTED	056169 JAMES WASH		25.00		03/31/2021
35744	03/12/2021	PRINTED	055050 CARR BROTHERS & SONS		5,000.00		03/31/2021
35745	03/12/2021	PRINTED	051110 DOMESTIC LINEN		74.50		03/31/2021
35746	03/12/2021	PRINTED	056588 LESLIE HIGH SCHOOL		160.00		03/31/2021
35747	03/12/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,091.05		03/31/2021
35748	03/12/2021	PRINTED	053702 SPORTS OFFICIALS ASSIGNIN		4,000.00		03/31/2021
35749	03/12/2021	PRINTED	056787 THE MODERN CLASSROOMS PR		2,970.00		03/31/2021
35750	03/12/2021	PRINTED	053536 TREMCO WEATHERPROOFING TE		624.48		03/31/2021
35751	03/12/2021	PRINTED	052825 UNITY SCHOOL BUS PARTS		400.00	43021	04/30/2021
35752	03/22/2021	PRINTED	056674 AUTUMN CORNELL		60.00		03/31/2021
35753	03/22/2021	PRINTED	055506 DICK BLICK ART MATERIALS		376.76	43021	04/30/2021
35754	03/22/2021	PRINTED	013320 JOSTENS		136.82		03/31/2021
35755	03/22/2021	PRINTED	056136 NAPOLEON LAWN & LEISURE		183.91		03/31/2021
35756	03/22/2021	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		871.70		03/31/2021
35757	03/22/2021	PRINTED	056065 READING HIGH SCHOOL		1,000.00		03/31/2021
35758	03/22/2021	PRINTED	056801 RUSTIC ESCAPES		1,100.00		03/31/2021
35759	03/22/2021	PRINTED	056666 SCS INDUSTRIES LLC		2,600.00		03/31/2021
35760	03/22/2021	PRINTED	055374 SECREST, WARDLE, LYNCH,		12.19		03/31/2021
35761	03/22/2021	PRINTED	056695 RYLEE SINDEN	20.00			
35762	03/22/2021	PRINTED	056169 JAMES WASH		70.00		03/31/2021
35763	03/22/2021	PRINTED	052601 WELLS EQUIPMENT SALES		2,385.86		03/31/2021
35764	04/05/2021	PRINTED	056433 APPTEGY		5,940.00	43021	04/30/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35765	04/05/2021	PRINTED	056802 BIGTEAMS LLC		1,600.00	43021	04/30/2021
35766	04/05/2021	PRINTED	056805 BRADIE LEHMAN		40.00	53121	05/31/2021
35767	04/05/2021	PRINTED	055050 CARR BROTHERS & SONS		331.80	43021	04/30/2021
35768	04/05/2021	PRINTED	056674 AUTUMN CORNELL		60.00	43021	04/30/2021
35769	04/05/2021	PRINTED	056504 COULING, ISAAC		30.00	43021	04/30/2021
35770	04/05/2021	PRINTED	051110 DOMESTIC LINEN		74.50	43021	04/30/2021
35771	04/05/2021	PRINTED	012860 JACKSON GLASS WORKS INC		30.00	43021	04/30/2021
35772	04/05/2021	PRINTED	015020 MARSHALL MUSIC INC		501.69	43021	04/30/2021
35773	04/05/2021	PRINTED	056804 MUNCH'S SUPPLY		527.78	43021	04/30/2021
35774	04/05/2021	PRINTED	056707 QUADIANT FINANCE USA LLC		700.00	43021	04/30/2021
35775	04/05/2021	PRINTED	056695 RYLEE SINDEN	40.00			
35776	04/09/2021	PRINTED	005569 CONSUMERS ENERGY		132.63	43021	04/30/2021
35777	04/09/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,002.84	43021	04/30/2021
35779	04/09/2021	PRINTED	055987 FOLLETT SCHOOL SOLUTIONS		547.91	43021	04/30/2021
35780	04/15/2021	PRINTED	024260 UNITED WAY		36.00	43021	04/30/2021
35781	04/16/2021	PRINTED	051110 DOMESTIC LINEN		21.25	43021	04/30/2021
35782	04/16/2021	PRINTED	052222 FLINN SCIENTIFIC INC		633.84	43021	04/30/2021
35783	04/16/2021	PRINTED	052808 JACKSON COLLEGE		10,440.00	43021	04/30/2021
35784	04/16/2021	PRINTED	012780 JACKSON COUNTY HEALTH DEP		803.00	43021	04/30/2021
35785	04/16/2021	PRINTED	056807 JESSICA DERAEDT		116.38	53121	05/31/2021
35786	04/16/2021	PRINTED	052146 MEAL MAGIC CORPORATION		4,995.00	53121	05/31/2021
35787	04/16/2021	PRINTED	056770 QUADIANT LEASING USA INC		568.50	43021	04/30/2021
35788	04/16/2021	PRINTED	021460 SET INC		6,665.00	43021	04/30/2021
35789	04/16/2021	PRINTED	056806 STATE OF MICHIGAN		10.00	53121	05/31/2021
35790	04/19/2021	PRINTED	056676 EARL KENYON		6.00	43021	04/30/2021
35791	04/23/2021	PRINTED	056779 AMERICHEM SALES COMPANY		585.00	43021	04/30/2021
35792	04/23/2021	PRINTED	056655 BRAUNS HOME FURNISHINGS		594.00	43021	04/30/2021
35793	04/23/2021	PRINTED	003410 BRIGHAM HARDWARE		2,872.92	43021	04/30/2021
35794	04/23/2021	PRINTED	051110 DOMESTIC LINEN		73.90	43021	04/30/2021
35795	04/23/2021	PRINTED	056643 GREENBLADE ONE BY GREENSC		1,372.00	43021	04/30/2021
35796	04/23/2021	PRINTED	019665 QUILL CORPORATION		151.99	53121	05/31/2021
35797	04/23/2021	PRINTED	022310 SPRING ARBOR UNIVERSITY		1,108.00	43021	04/30/2021
35798	04/23/2021	PRINTED	022310 SPRING ARBOR UNIVERSITY		1,926.00	43021	04/30/2021
35799	04/23/2021	PRINTED	056810 THE MAIN STREET AMERICA G		50.00	53121	05/31/2021
35800	04/30/2021	PRINTED	055378 BARTON EQUIPMENT SERVICE,		497.75	53121	05/31/2021
35801	04/30/2021	PRINTED	055410 FOLLETT SCHOOL SOLUTIONS		1,659.08	53121	05/31/2021
35802	04/30/2021	PRINTED	056551 GREAT LAKES COCA-COLA DIS		193.89	53121	05/31/2021
35803	04/30/2021	PRINTED	056790 KNIGHT WATCH INC		10,108.70	53121	05/31/2021
35804	04/30/2021	PRINTED	056595 RADIANT HEATING & AIR CON		225.00	53121	05/31/2021
35805	04/30/2021	PRINTED	053542 SCHOOL NUTRITION ASSOCIAT		166.50	53121	05/31/2021
35806	04/30/2021	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		1,379.48	53121	05/31/2021
35807	04/30/2021	PRINTED	056787 THE MODERN CLASSROOMS PR		400.00	53121	05/31/2021
35808	05/07/2021	PRINTED	055688 CHALLENGER TECHNOLOGIES L		630.00	53121	05/31/2021
35809	05/07/2021	PRINTED	005569 CONSUMERS ENERGY		134.13	53121	05/31/2021
35810	05/07/2021	PRINTED	006715 JOSEPHINE DEFOREST		70.00	53121	05/31/2021
35811	05/07/2021	PRINTED	051110 DOMESTIC LINEN		74.50	53121	05/31/2021
35812	05/07/2021	PRINTED	013320 JOSTENS		255.48	53121	05/31/2021
35813	05/07/2021	PRINTED	056031 MICHAEL JURASEK		29.98	53121	05/31/2021
35814	05/07/2021	PRINTED	056729 K&J TIRE AND SERVICE SPRI		48.58	53121	05/31/2021
35815	05/07/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,072.65	53121	05/31/2021
35816	05/07/2021	PRINTED	056136 NAPOLEON LAWN & LEISURE		126.82	53121	05/31/2021
35817	05/07/2021	PRINTED	056599 NORTHWESTERN UNIVERSITY		6,000.00	53121	05/31/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 16
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35818	05/07/2021	PRINTED	020830 SAMS CLUB DIRECT		275.35	53121	05/31/2021
35819	05/07/2021	PRINTED	056666 SCS INDUSTRIES LLC		5,490.00	53121	05/31/2021
35820	05/07/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		32.98	53121	05/31/2021
35821	05/07/2021	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		144.99	53121	05/31/2021
35822	05/07/2021	PRINTED	052601 WELLS EQUIPMENT SALES		228.60	53121	05/31/2021
35823	05/14/2021	PRINTED	055050 CARR BROTHERS & SONS		469.20	53121	05/31/2021
35824	05/14/2021	PRINTED	055026 EAST JACKSON HIGH SCHOOL		105.00	63021	06/30/2021
35825	05/14/2021	PRINTED	052222 FLINN SCIENTIFIC INC		45.72	53121	05/31/2021
35826	05/14/2021	PRINTED	013260 JOERS FARM CENTER INC		233.00	53121	05/31/2021
35827	05/14/2021	PRINTED	055554 NAPOLEON HIGH SCHOOL		150.00	53121	05/31/2021
35828	05/14/2021	PRINTED	056815 OPTIMISM ONLINE	6,000.00			
35829	05/14/2021	PRINTED	020695 ROTO ROOTER INC		275.00	53121	05/31/2021
35830	05/14/2021	PRINTED	056057 TIRE CITY		46.19	53121	05/31/2021
35831	05/24/2021	PRINTED	056818 ABIGAIL RICHARDSON	20.00			
35832	05/24/2021	PRINTED	056808 ACCUCUT		99.00	63021	06/30/2021
35833	05/24/2021	PRINTED	056822 ASHLEE FRANSTED	1,000.00			
35834	05/24/2021	PRINTED	056674 AUTUMN CORNELL		20.00	63021	06/30/2021
35835	05/24/2021	PRINTED	056817 FOUNDRY BAKEHOUSE AND DEL		785.00	63021	06/30/2021
35836	05/24/2021	PRINTED	012360 IMAGECRAFT		60.00	63021	06/30/2021
35837	05/24/2021	PRINTED	056821 JACELYN HUTCHINS		1,000.00	63021	06/30/2021
35839	05/24/2021	PRINTED	056709 KIDS READ NOW INC		13,686.30	53121	05/31/2021
35840	05/24/2021	PRINTED	022480 STATE OF MICHIGAN		2.77	53121	05/31/2021
35841	05/24/2021	PRINTED	056703 PLAYFORD MUSIC & SOUND		379.00	63021	06/30/2021
35842	05/24/2021	PRINTED	056349 SPARTAN IRRIGATION		338.00	63021	06/30/2021
35843	05/24/2021	PRINTED	053702 SPORTS OFFICIALS ASSIGNIN		2,825.00	63021	06/30/2021
35844	05/24/2021	PRINTED	056169 JAMES WASH		45.00	63021	06/30/2021
35845	05/24/2021	PRINTED	056405 WOLVERINE FIREWORKS DISPL		2,500.00	63021	06/30/2021
35846	05/24/2021	PRINTED	056820 ZYKIAH JONES		50.00	63021	06/30/2021
35847	05/24/2021	PRINTED	056819 JACKSON COUNTY ANIMAL SHE		464.87	63021	06/30/2021
35848	05/28/2021	PRINTED	024260 UNITED WAY		36.00	63021	06/30/2021
35849	06/04/2021	PRINTED	056227 BARNES AND NOBLE		526.00	63021	06/30/2021
35850	06/04/2021	PRINTED	053271 CDW GOVERNMENT INC		1,360.00	63021	06/30/2021
35851	06/04/2021	PRINTED	013855 CENTURYLINK		39.81	63021	06/30/2021
35852	06/04/2021	PRINTED	056625 CHAMPIONSHIP TEAM CAMP, L		700.00	63021	06/30/2021
35853	06/04/2021	PRINTED	056525 DEW-EL CORPORATION		6,337.41	63021	06/30/2021
35854	06/04/2021	PRINTED	051110 DOMESTIC LINEN		74.50	63021	06/30/2021
35855	06/04/2021	PRINTED	052682 HILLSDALE COLLEGE MEN'S B		175.00	63021	06/30/2021
35856	06/04/2021	PRINTED	056807 JESSICA DERAEDT		300.00	63021	06/30/2021
35857	06/04/2021	PRINTED	013260 JOERS FARM CENTER INC		201.00	63021	06/30/2021
35858	06/04/2021	PRINTED	056039 NORTHWOODS PLUMBING		294.00	63021	06/30/2021
35859	06/04/2021	PRINTED	056015 O'SHEA		464.56	63021	06/30/2021
35860	06/04/2021	PRINTED	056823 PATRICIA BUSH		10.80	63021	06/30/2021
35861	06/04/2021	PRINTED	056439 PITTSFORD HIGH SCHOOL CRO	140.00			
35862	06/04/2021	PRINTED	056707 QUADIENT FINANCE USA LLC		50.86	63021	06/30/2021
35863	06/04/2021	PRINTED	056409 RICHARDSON, ELIZABETH		81.25	63021	06/30/2021
35864	06/04/2021	PRINTED	020830 SAMS CLUB DIRECT		682.10	63021	06/30/2021
35865	06/04/2021	PRINTED	021115 SCHOOL SPECIALTY		2,223.92	63021	06/30/2021
35866	06/04/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		413.01	63021	06/30/2021
35867	06/04/2021	PRINTED	022310 SAU MEN'S BASKETBALL SHOO	375.00			
35868	06/04/2021	PRINTED	022330 SPRINGPORT PUBLIC SCHOOLS	125.00			
35869	06/04/2021	PRINTED	056679 ANGELINA NICOLE TOMAINO-H		407.79	63021	06/30/2021
35870	06/11/2021	PRINTED	053694 AUDIO ENHANCEMENT		418.84	63021	06/30/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 17
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FOR CASH ACCOUNT: 11-2-101 -0000-000-00000-000000-

FOR: Cleared and Uncleared

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35871	06/11/2021	PRINTED	005569 CONSUMERS ENERGY		135.65	63021	06/30/2021
35872	06/11/2021	PRINTED	051110 DOMESTIC LINEN		74.50	63021	06/30/2021
35873	06/11/2021	PRINTED	053293 HANOVER-HORTON SCHOOLS		93.60	63021	06/30/2021
35874	06/11/2021	PRINTED	056031 MICHAEL JURASEK		134.88	63021	06/30/2021
35875	06/11/2021	PRINTED	056824 MEDIA ADVANTAGE, LLC		1,425.00	63021	06/30/2021
35876	06/11/2021	PRINTED	055189 RANCK J ELECTRIC INC		2,000.00	63021	06/30/2021
35877	06/11/2021	PRINTED	021115 SCHOOL SPECIALTY		33.59	63021	06/30/2021
35878	06/18/2021	PRINTED	056674 AUTUMN CORNELL		20.00	63021	06/30/2021
35879	06/18/2021	PRINTED	056626 IONIA COUNTY ISD		600.00	63021	06/30/2021
35880	06/18/2021	PRINTED	013260 JOERS FARM CENTER INC	204.00			
35881	06/18/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,879.42	63021	06/30/2021
35882	06/18/2021	PRINTED	056812 MYSTERY SCIENCE		1,249.00	63021	06/30/2021
35883	06/18/2021	PRINTED	056595 RADIANT HEATING & AIR CON	150.00			
35884	06/18/2021	PRINTED	055374 SECREST, WARDLE, LYNCH,	31.29			
35885	06/18/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		44.02	63021	06/30/2021
35886	06/18/2021	PRINTED	056169 JAMES WASH		75.00	63021	06/30/2021
35887	06/18/2021	PRINTED	056827 JEANNE HOLTON		150.00	63021	06/30/2021
35888	06/18/2021	PRINTED	056826 KAYLA MILLER		40.00	63021	06/30/2021
35889	06/18/2021	PRINTED	056825 SAF-GARD	839.90			
35890	06/23/2021	PRINTED	056833 AARON RIDDLE		800.00	63021	06/30/2021
35891	06/23/2021	PRINTED	056520 JEFFERY EARL ROWE		300.00	63021	06/30/2021
35892	06/23/2021	PRINTED	056828 JESSIE CAMPBELL	800.00			
35893	06/23/2021	PRINTED	056829 KELLY KIDDER		300.00	63021	06/30/2021
35894	06/23/2021	PRINTED	056622 CLARK LEWIS		400.00	63021	06/30/2021
35895	06/23/2021	PRINTED	056831 MICHAEL SAUNDERS	900.00			
35896	06/23/2021	PRINTED	056832 RALPH MULLINS JR.		600.00	63021	06/30/2021
35897	06/23/2021	PRINTED	056830 RUSSELL KENDRICK MARTIN		300.00	63021	06/30/2021
35898	06/23/2021	PRINTED	056405 WOLVERINE FIREWORKS DISPL	7,500.00			
35899	06/30/2021	PRINTED	024260 UNITED WAY	24.00			
35900	06/28/2021	PRINTED	056135 A.R.S.	630.00			
35901	06/28/2021	PRINTED	056098 COLLEGE BOARD	2,752.00			
35902	06/28/2021	PRINTED	056524 CUSTER	2,662.01			
35903	06/28/2021	PRINTED	056643 GREENBLADE ONE BY GREENSC	850.00			
35904	06/28/2021	PRINTED	056809 PROJECT LEAD THE WAY, INC	4,800.00			
72020	07/20/2020	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.96	73120	07/31/2020
80596	07/09/2020	EFT	056681 LIFEWAYS COMMUNITY MENTAL		7,370.40	73120	07/31/2020
80597	07/09/2020	EFT	052156 THRUN MAATSCH & NORDBERG,		790.50	73120	07/31/2020
80598	07/09/2020	EFT	055730 VERIZON WIRELESS		362.57	73120	07/31/2020
80599	07/09/2020	EFT	051085 JACKSON COUNTY ISD		20.00	73120	07/31/2020
80608	07/23/2020	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,257.68	73120	07/31/2020
80609	07/23/2020	EFT	056364 LEXIA LEARNING SYSTEMS LL		24,480.00	73120	07/31/2020
80610	07/23/2020	EFT	056543 METS		1,904.85	73120	07/31/2020
80611	07/23/2020	EFT	006530 D & D MAINTENANCE		125.80	73120	07/31/2020
80612	07/23/2020	EFT	056765 JACKSON PUBLISHING		420.00	73120	07/31/2020
80613	07/23/2020	EFT	055605 JTV INC		1,500.00	73120	07/31/2020
80621	08/06/2020	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,281.88	83120	08/31/2020
80622	08/06/2020	EFT	006100 CULLIGAN		18.00	83120	08/31/2020
80623	08/06/2020	EFT	006530 D & D MAINTENANCE		591.36	83120	08/31/2020
80624	08/06/2020	EFT	056656 BRIANNE FIERO		98.71	83120	08/31/2020
80625	08/06/2020	EFT	051085 JACKSON COUNTY ISD		6,147.00	83120	08/31/2020
80626	08/06/2020	EFT	013848 KSS ENTERPRISES		276.68	83120	08/31/2020
80627	08/06/2020	EFT	015480 MCMASTER SALES & SERVICE		80.95	83120	08/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 18
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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80628	08/06/2020	EFT	056543 METS		3,934.99	83120	08/31/2020
80629	08/06/2020	EFT	020620 BIO-SERV CORPORATION		101.00	83120	08/31/2020
80630	08/06/2020	EFT	020780 SAFETY SYSTEMS INC		817.00	83120	08/31/2020
80631	08/06/2020	EFT	053567 TRI-COUNTY INTERNATIONAL		136.98	83120	08/31/2020
80632	08/06/2020	EFT	055730 VERIZON WIRELESS		366.92	83120	08/31/2020
80638	08/20/2020	EFT	055011 ALADDIN ELECTRIC, INC.		1,320.00	83120	08/31/2020
80639	08/20/2020	EFT	006100 CULLIGAN		48.00	83120	08/31/2020
80640	08/20/2020	EFT	006530 D & D MAINTENANCE		563.29	83120	08/31/2020
80641	08/20/2020	EFT	055470 LANSING SANITARY SUPPLY,		1,139.63	83120	08/31/2020
80642	08/20/2020	EFT	020780 SAFETY SYSTEMS INC		580.00	83120	08/31/2020
80643	08/20/2020	EFT	056572 SCHOOL RADIUS		4,118.93	83120	08/31/2020
80644	08/20/2020	EFT	056030 SINDEN, LAURIE		15.05	83120	08/31/2020
80645	08/20/2020	EFT	052156 THRUN MAATSCH & NORDBERG,		1,224.00	83120	08/31/2020
80646	08/20/2020	EFT	056529 VS AMERICA, INC.		234,656.76	83120	08/31/2020
80652	09/09/2020	EFT	053476 AMAZON CAPITAL SERVICES L		1,048.11	93020	09/30/2020
80653	09/09/2020	EFT	051690 AMERICAN OFFICE SOLUTIONS		392.29	93020	09/30/2020
80654	09/09/2020	EFT	055800 COULING'S CREATIONS LLC		7,962.50	93020	09/30/2020
80655	09/09/2020	EFT	006530 D & D MAINTENANCE		3,777.12	93020	09/30/2020
80656	09/09/2020	EFT	056777 EDUSPIRE SOLUTIONS LLC		1,900.00	93020	09/30/2020
80657	09/09/2020	EFT	051085 JACKSON COUNTY ISD		20.00	93020	09/30/2020
80658	09/09/2020	EFT	015480 MCMASTER SALES & SERVICE		128.98	93020	09/30/2020
80659	09/09/2020	EFT	056543 METS		3,885.90	93020	09/30/2020
80660	09/09/2020	EFT	056650 MLC PLUMBING & MECHANICAL		1,252.00	93020	09/30/2020
80661	09/09/2020	EFT	055730 VERIZON WIRELESS		264.33	93020	09/30/2020
80664	09/16/2020	EFT	055011 ALADDIN ELECTRIC, INC.		610.05	93020	09/30/2020
80665	09/16/2020	EFT	051690 AMERICAN OFFICE SOLUTIONS		31.14	93020	09/30/2020
80666	09/16/2020	EFT	006100 CULLIGAN		40.00	93020	09/30/2020
80667	09/16/2020	EFT	006530 D & D MAINTENANCE		260.00	93020	09/30/2020
80668	09/16/2020	EFT	015480 MCMASTER SALES & SERVICE		969.17	93020	09/30/2020
80669	09/29/2020	EFT	055906 ARBITERSPORTS		6,000.00	1031	10/31/2020
80670	09/30/2020	EFT	005663 BRIAN COULING		262.35	1031	10/31/2020
80671	09/30/2020	EFT	055800 COULING'S CREATIONS LLC		464.60	1031	10/31/2020
80672	09/30/2020	EFT	052156 THRUN MAATSCH & NORDBERG,		2,796.00	1031	10/31/2020
80673	09/30/2020	EFT	053567 TRI-COUNTY INTERNATIONAL		725.93	1031	10/31/2020
80676	10/01/2020	EFT	053476 AMAZON CAPITAL SERVICES L		322.33	1031	10/31/2020
80677	10/01/2020	EFT	056450 COOK, JENNIFER		250.00	1031	10/31/2020
80678	10/01/2020	EFT	006530 D & D MAINTENANCE		591.40	1031	10/31/2020
80679	10/01/2020	EFT	056775 KLINE MEDICAL SUPPLY INC		2,055.74	1031	10/31/2020
80680	10/01/2020	EFT	056778 GRIZZLY INDUSTRIAL		9,416.88	1031	10/31/2020
80681	10/01/2020	EFT	056443 HOTCHKIN, OLIVIA		240.39	1031	10/31/2020
80682	10/01/2020	EFT	013848 KSS ENTERPRISES		552.47	1031	10/31/2020
80683	10/01/2020	EFT	055470 LANSING SANITARY SUPPLY,		3,756.85	1031	10/31/2020
80684	10/01/2020	EFT	056681 LIFEWAYS COMMUNITY MENTAL		5,154.40	1031	10/31/2020
80685	10/01/2020	EFT	015480 MCMASTER SALES & SERVICE		94.79	1031	10/31/2020
80686	10/01/2020	EFT	056161 THE BANK OF NEW YORK MELL		15,707.50	1031	10/31/2020
80687	10/01/2020	EFT	023750 TRANSPORTATION ACCESSORIE		246.34	1031	10/31/2020
80688	10/02/2020	EFT	056161 THE BANK OF NEW YORK MELL		89,912.50	1031	10/31/2020
80691	10/15/2020	EFT	056035 CONCORD MEATS & SWEETS, L		17.50	1031	10/31/2020
80692	10/15/2020	EFT	055800 COULING'S CREATIONS LLC		150.00	1031	10/31/2020
80693	10/15/2020	EFT	006100 CULLIGAN		148.34	1031	10/31/2020
80694	10/15/2020	EFT	051085 JACKSON COUNTY ISD		38,468.69	1031	10/31/2020
80695	10/15/2020	EFT	055223 JUDY LEFERE		50.00	1031	10/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 19
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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80696	10/15/2020	EFT	056543 METS		3,896.90	1031	10/31/2020
80697	10/15/2020	EFT	055960 JESSICA OSTERHOUT-KOCH		163.02	1031	10/31/2020
80698	10/15/2020	EFT	020620 BIO-SERV CORPORATION		101.00	1031	10/31/2020
80699	10/15/2020	EFT	055730 VERIZON WIRELESS		580.88	1031	10/31/2020
80704	10/29/2020	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,539.26	1031	10/31/2020
80705	10/29/2020	EFT	006530 D & D MAINTENANCE		800.10	1031	10/31/2020
80706	10/29/2020	EFT	056778 GRIZZLY INDUSTRIAL		234.50	1031	10/31/2020
80707	10/29/2020	EFT	055470 LANSING SANITARY SUPPLY,		268.97	1031	10/31/2020
80708	10/29/2020	EFT	055223 JUDY LEFERE		65.00	1031	10/31/2020
80709	10/29/2020	EFT	015480 MCMASTER SALES & SERVICE		546.63	1031	10/31/2020
80710	10/29/2020	EFT	056543 METS		1,942.95	1031	10/31/2020
80711	10/29/2020	EFT	056650 MLC PLUMBING & MECHANICAL		760.00	1031	10/31/2020
80712	10/29/2020	EFT	020620 BIO-SERV CORPORATION		186.00	1031	10/31/2020
80713	10/29/2020	EFT	056368 TMP ARCHITECTURE		12,250.00	1031	10/31/2020
80714	10/29/2020	EFT	014230 MATT LEHMAN		258.87	1031	10/31/2020
80715	11/06/2020	EFT	056035 CONCORD MEATS & SWEETS, L		35.00	113020	11/30/2020
80716	11/06/2020	EFT	055730 VERIZON WIRELESS		396.32	113020	11/30/2020
80717	11/13/2020	EFT	052132 ADRIAN MECHANICAL SERVICE		916.49	113020	11/30/2020
80718	11/13/2020	EFT	053476 AMAZON CAPITAL SERVICES L		285.00	113020	11/30/2020
80719	11/13/2020	EFT	055830 PERFECTION BAKERIES INC		127.29	113020	11/30/2020
80720	11/13/2020	EFT	012820 PRAIRIE FARMS DAIRY		1,642.53	113020	11/30/2020
80721	11/13/2020	EFT	056789 STRENGTHIO FITNESS LLC		12,073.50	113020	11/30/2020
80722	11/20/2020	EFT	055011 ALADDIN ELECTRIC, INC.		110.00	113020	11/30/2020
80723	11/20/2020	EFT	053476 AMAZON CAPITAL SERVICES L		345.25	113020	11/30/2020
80724	11/20/2020	EFT	056682 MICHAEL ARBUCKLE		30.00	113020	11/30/2020
80725	11/20/2020	EFT	005663 BRIAN COULING		307.69	113020	11/30/2020
80726	11/20/2020	EFT	006530 D & D MAINTENANCE		1,240.80	113020	11/30/2020
80727	11/20/2020	EFT	013848 KSS ENTERPRISES		372.45	113020	11/30/2020
80728	11/20/2020	EFT	055223 JUDY LEFERE		25.00	113020	11/30/2020
80729	11/20/2020	EFT	015480 MCMASTER SALES & SERVICE		228.69	113020	11/30/2020
80730	11/20/2020	EFT	055804 BETSEY STACKS		220.87	113020	11/30/2020
80731	11/20/2020	EFT	053567 TRI-COUNTY INTERNATIONAL		1,664.11	113020	11/30/2020
80732	12/04/2020	EFT	053476 AMAZON CAPITAL SERVICES L		22.53	123120	12/31/2020
80733	12/04/2020	EFT	051690 AMERICAN OFFICE SOLUTIONS		3,455.52	123120	12/31/2020
80734	12/04/2020	EFT	055830 PERFECTION BAKERIES INC		74.42	123120	12/31/2020
80735	12/04/2020	EFT	055897 PAMELA BAUMAN		250.00	123120	12/31/2020
80736	12/04/2020	EFT	055255 BSN SPORTS		61.48	123120	12/31/2020
80737	12/04/2020	EFT	052430 TERESA COLANGELO		63.90	123120	12/31/2020
80738	12/04/2020	EFT	055800 COULING'S CREATIONS LLC		140.00	123120	12/31/2020
80739	12/04/2020	EFT	006100 CULLIGAN		157.00	123120	12/31/2020
80740	12/04/2020	EFT	055689 EATON RESA		4,405.10	123120	12/31/2020
80741	12/04/2020	EFT	056345 EIDEX LLC		3,500.00	123120	12/31/2020
80742	12/04/2020	EFT	052273 JOAN HERLEIN		92.60	123120	12/31/2020
80743	12/04/2020	EFT	051085 JACKSON COUNTY ISD		15.00	123120	12/31/2020
80744	12/04/2020	EFT	056543 METS		3,885.90	123120	12/31/2020
80745	12/04/2020	EFT	052457 KELLY OTTO		120.16	123120	12/31/2020
80746	12/04/2020	EFT	012820 PRAIRIE FARMS DAIRY		2,963.95	123120	12/31/2020
80747	12/04/2020	EFT	020161 SHANE REINICHE		56.05	123120	12/31/2020
80748	12/04/2020	EFT	020620 BIO-SERV CORPORATION		101.00	123120	12/31/2020
80749	12/04/2020	EFT	080216 EMMA SIGMAN		46.79	123120	12/31/2020
80750	12/04/2020	EFT	052156 THRUN MAATSCH & NORDBERG,		306.00	123120	12/31/2020
80751	12/21/2020	EFT	056795 AIRPORT LIGHTING EMPLOYEE		7,985.00	123120	12/31/2020

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 20
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80752	12/21/2020	EFT	053476 AMAZON CAPITAL SERVICES L		21.66	123120	12/31/2020
80753	12/21/2020	EFT	055830 PERFECTION BAKERIES INC		27.83	123120	12/31/2020
80754	12/21/2020	EFT	056560 BECKERING CONSTRUCTION IN		13,730.28	123120	12/31/2020
80755	12/21/2020	EFT	056035 CONCORD MEATS & SWEETS, L		4,500.00	123120	12/31/2020
80756	12/21/2020	EFT	055800 COULING'S CREATIONS LLC		140.00	123120	12/31/2020
80757	12/21/2020	EFT	006530 D & D MAINTENANCE		2,026.15	123120	12/31/2020
80758	12/21/2020	EFT	051085 JACKSON COUNTY ISD		38,468.69	123120	12/31/2020
80759	12/21/2020	EFT	015480 MCMASTER SALES & SERVICE		327.80	123120	12/31/2020
80760	12/21/2020	EFT	055960 JESSICA OSTERHOUT-KOCH		67.32	123120	12/31/2020
80761	12/21/2020	EFT	012820 PRAIRIE FARMS DAIRY		1,384.38	123120	12/31/2020
80762	12/21/2020	EFT	020780 SAFETY SYSTEMS INC		435.00	123120	12/31/2020
80763	12/21/2020	EFT	056572 SCHOOL RADIUS		4,121.73	123120	12/31/2020
80764	12/21/2020	EFT	056555 KEVIN SPECHT		112.00	123120	12/31/2020
80765	12/21/2020	EFT	052156 THRUN MAATSCH & NORDBERG,		907.50	123120	12/31/2020
80766	12/21/2020	EFT	055730 VERIZON WIRELESS		366.24	123120	12/31/2020
80767	12/21/2020	EFT	056797 THE WOODSMITHS INC		8,387.50	123120	12/31/2020
80768	01/08/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,140.14		01/31/2021
80769	01/08/2021	EFT	052831 ALAN BRENEMAN		6.00		01/31/2021
80770	01/08/2021	EFT	055800 COULING'S CREATIONS LLC		857.50		01/31/2021
80771	01/08/2021	EFT	013848 KSS ENTERPRISES		1,168.89		01/31/2021
80772	01/08/2021	EFT	056543 METS		5,828.85		01/31/2021
80773	01/08/2021	EFT	012820 PRAIRIE FARMS DAIRY		581.24		01/31/2021
80774	01/08/2021	EFT	020620 BIO-SERV CORPORATION		101.00		01/31/2021
80775	01/08/2021	EFT	020780 SAFETY SYSTEMS INC		392.00		01/31/2021
80776	01/08/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		102.00		01/31/2021
80777	01/08/2021	EFT	023750 TRANSPORTATION ACCESSORIE		583.85		01/31/2021
80778	01/08/2021	EFT	053567 TRI-COUNTY INTERNATIONAL		763.76		01/31/2021
80779	01/08/2021	EFT	055730 VERIZON WIRELESS		366.32		01/31/2021
80780	01/08/2021	EFT	024855 LANCE VEYDT		56.63		01/31/2021
80781	01/18/2021	EFT	056795 AIRPORT LIGHTING EMPLOYEE		130,660.00		01/31/2021
80782	01/18/2021	EFT	015480 MCMASTER SALES & SERVICE		820.84		01/31/2021
80783	01/18/2021	EFT	056650 MLC PLUMBING & MECHANICAL		16,100.00		01/31/2021
80784	01/22/2021	EFT	056795 AIRPORT LIGHTING EMPLOYEE		48,363.00		01/31/2021
80785	01/22/2021	EFT	055830 PERFECTION BAKERIES INC		117.71		01/31/2021
80786	01/22/2021	EFT	055255 BSN SPORTS		300.84		01/31/2021
80787	01/22/2021	EFT	006100 CULLIGAN		286.00		01/31/2021
80788	01/22/2021	EFT	056656 BRIANNE FIERO		331.58		01/31/2021
80789	01/22/2021	EFT	056553 FORCE MECHANICAL		1,010.00		01/31/2021
80790	01/22/2021	EFT	053293 HANOVER-HORTON SCHOOLS FO		265.20		01/31/2021
80791	01/22/2021	EFT	051085 JACKSON COUNTY ISD		5,000.00		01/31/2021
80792	01/22/2021	EFT	012820 PRAIRIE FARMS DAIRY		2,070.74		01/31/2021
80793	01/22/2021	EFT	020780 SAFETY SYSTEMS INC		480.00		01/31/2021
80794	01/22/2021	EFT	056555 KEVIN SPECHT		245.18		01/31/2021
80795	02/08/2021	EFT	056795 AIRPORT LIGHTING EMPLOYEE		24,989.47		02/28/2021
80796	02/08/2021	EFT	053476 AMAZON CAPITAL SERVICES L		293.70		02/28/2021
80797	02/08/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,654.29		02/28/2021
80798	02/08/2021	EFT	055830 PERFECTION BAKERIES INC		56.62		02/28/2021
80799	02/08/2021	EFT	052831 ALAN BRENEMAN		19.50		02/28/2021
80800	02/08/2021	EFT	056123 COLLEGE & CAREER ACCESS C		10,000.00		02/28/2021
80801	02/08/2021	EFT	055800 COULING'S CREATIONS LLC		227.00		02/28/2021
80802	02/08/2021	EFT	056553 FORCE MECHANICAL		2,186.73		02/28/2021
80803	02/08/2021	EFT	051085 JACKSON COUNTY ISD		90.00		02/28/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 21
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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80804	02/08/2021	EFT	015480 MCMaster SALES & SERVICE		87.91		02/28/2021
80805	02/08/2021	EFT	056543 METS		3,896.90		02/28/2021
80806	02/08/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,041.19		02/28/2021
80807	02/08/2021	EFT	020620 BIO-SERV CORPORATION		101.00		02/28/2021
80808	02/08/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		2,595.00		02/28/2021
80809	02/08/2021	EFT	023490 TOM ALLEN ENTERPRISES INC		457.50		02/28/2021
80810	02/08/2021	EFT	023750 TRANSPORTATION ACCESSORIE		100.95		02/28/2021
80811	02/08/2021	EFT	055730 VERIZON WIRELESS		366.54		02/28/2021
80812	02/19/2021	EFT	051313 KENDRA BONJERNOOR		209.40		02/28/2021
80813	02/19/2021	EFT	055255 BSN SPORTS, LLC		2,816.10		02/28/2021
80814	02/19/2021	EFT	051008 JENNIFER COULING		78.97		02/28/2021
80815	02/19/2021	EFT	055800 COULING'S CREATIONS LLC		140.00		02/28/2021
80816	02/19/2021	EFT	006530 D & D MAINTENANCE		1,755.71		02/28/2021
80817	02/19/2021	EFT	056553 FORCE MECHANICAL		668.75		02/28/2021
80818	02/19/2021	EFT	056681 LIFEWAYS COMMUNITY MENTAL		11,824.80		02/28/2021
80819	02/19/2021	EFT	056543 METS		1,942.95		02/28/2021
80820	02/19/2021	EFT	056650 MLC PLUMBING & MECHANICAL		125.00		02/28/2021
80821	02/19/2021	EFT	012820 PRAIRIE FARMS DAIRY		816.17		02/28/2021
80822	02/19/2021	EFT	056555 KEVIN SPECHT		170.96		02/28/2021
80823	02/19/2021	EFT	056782 WEVIDEO, INC		1,559.00		02/28/2021
80824	02/19/2021	EFT	026365 STEPHEN ZIGRAY		220.00		02/28/2021
80825	03/05/2021	EFT	053476 AMAZON CAPITAL SERVICES L		77.00	33121	03/31/2021
80826	03/05/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,439.23	33121	03/31/2021
80827	03/05/2021	EFT	055830 PERFECTION BAKERIES INC		215.44	33121	03/31/2021
80828	03/05/2021	EFT	051313 KENDRA BONJERNOOR		129.08	33121	03/31/2021
80829	03/05/2021	EFT	006100 CULLIGAN		116.00	33121	03/31/2021
80830	03/05/2021	EFT	006530 D & D MAINTENANCE		655.44	33121	03/31/2021
80831	03/05/2021	EFT	056778 GRIZZLY INDUSTRIAL		66.96	33121	03/31/2021
80832	03/05/2021	EFT	055972 HOEKSTRA TRANSPORTATION,		100.00	33121	03/31/2021
80833	03/05/2021	EFT	051085 JACKSON COUNTY ISD		44,691.67	33121	03/31/2021
80834	03/05/2021	EFT	013848 KSS ENTERPRISES		657.27	33121	03/31/2021
80835	03/05/2021	EFT	012820 PRAIRIE FARMS DAIRY		2,181.95	33121	03/31/2021
80836	03/05/2021	EFT	056572 SCHOOL RADIUS		4,025.36	33121	03/31/2021
80837	03/05/2021	EFT	056789 STRENGTHIO FITNESS LLC		12,073.50	33121	03/31/2021
80838	03/05/2021	EFT	023490 TOM ALLEN ENTERPRISES INC		457.50	33121	03/31/2021
80839	03/05/2021	EFT	053567 TRI-COUNTY INTERNATIONAL		503.20	33121	03/31/2021
80840	03/05/2021	EFT	055730 VERIZON WIRELESS		366.46	33121	03/31/2021
80841	03/12/2021	EFT	056795 AIRPORT LIGHTING EMPLOYEE		6,957.72	33121	03/31/2021
80842	03/12/2021	EFT	055011 ALADDIN ELECTRIC, INC.		165.00	33121	03/31/2021
80843	03/12/2021	EFT	006100 CULLIGAN		18.00	33121	03/31/2021
80844	03/12/2021	EFT	055960 JESSICA OSTERHOUT-KOCH		41.75	33121	03/31/2021
80845	03/12/2021	EFT	012820 PRAIRIE FARMS DAIRY		376.34	33121	03/31/2021
80846	03/12/2021	EFT	020620 BIO-SERV CORPORATION		101.00	33121	03/31/2021
80847	03/23/2021	EFT	055830 PERFECTION BAKERIES INC		68.13	33121	03/31/2021
80848	03/23/2021	EFT	055223 JUDY LEFERE		25.00	33121	03/31/2021
80849	03/23/2021	EFT	053544 PRESIDIO NETWORKED SOLUTI		20,433.18	33121	03/31/2021
80850	03/23/2021	EFT	012820 PRAIRIE FARMS DAIRY		899.72	33121	03/31/2021
80851	04/06/2021	EFT	053476 AMAZON CAPITAL SERVICES L		78.80	43021	04/30/2021
80852	04/06/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,957.85	43021	04/30/2021
80853	04/06/2021	EFT	055830 PERFECTION BAKERIES INC		138.56	43021	04/30/2021
80854	04/06/2021	EFT	056553 FORCE MECHANICAL		302.50	43021	04/30/2021
80855	04/06/2021	EFT	051085 JACKSON COUNTY ISD		200.00	43021	04/30/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 22
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

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80856	04/06/2021	EFT	055223 JUDY LEFERE		25.00	43021	04/30/2021
80857	04/06/2021	EFT	056543 METS		3,885.90	43021	04/30/2021
80858	04/06/2021	EFT	012820 PRAIRIE FARMS DAIRY		779.90	43021	04/30/2021
80859	04/06/2021	EFT	020620 BIO-SERV CORPORATION		101.00	43021	04/30/2021
80860	04/06/2021	EFT	023750 TRANSPORTATION ACCESSORIE		27.18	43021	04/30/2021
80861	04/12/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,631.88	43021	04/30/2021
80862	04/12/2021	EFT	006100 CULLIGAN		38.00	43021	04/30/2021
80863	04/12/2021	EFT	020780 SAFETY SYSTEMS INC		6.53	43021	04/30/2021
80864	04/12/2021	EFT	056161 THE BANK OF NEW YORK MELL		540,620.00	43021	04/30/2021
80865	04/12/2021	EFT	052184 THE BANK OF NEW YORK MELL		375.00	43021	04/30/2021
80866	04/12/2021	EFT	055730 VERIZON WIRELESS		366.48	43021	04/30/2021
80867	04/16/2021	EFT	055830 PERFECTION BAKERIES INC		177.35	43021	04/30/2021
80868	04/16/2021	EFT	055800 COULING'S CREATIONS LLC		322.00	43021	04/30/2021
80869	04/16/2021	EFT	055689 EATON RESA		3,461.15	43021	04/30/2021
80870	04/16/2021	EFT	056443 HOTCHKIN, OLIVIA		75.95	43021	04/30/2021
80871	04/16/2021	EFT	055223 JUDY LEFERE		25.00	43021	04/30/2021
80872	04/16/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,740.48	43021	04/30/2021
80873	04/16/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		556.50	43021	04/30/2021
80874	04/16/2021	EFT	056797 THE WOODSMITHS INC		7,387.50	43021	04/30/2021
80875	04/26/2021	EFT	055830 PERFECTION BAKERIES INC		73.51	43021	04/30/2021
80876	04/26/2021	EFT	006530 D & D MAINTENANCE		1,127.58	43021	04/30/2021
80877	04/26/2021	EFT	056553 FORCE MECHANICAL		1,416.25	43021	04/30/2021
80878	04/26/2021	EFT	052457 KELLY OTTO		242.50	43021	04/30/2021
80879	04/26/2021	EFT	012820 PRAIRIE FARMS DAIRY		736.67	43021	04/30/2021
80880	04/26/2021	EFT	020780 SAFETY SYSTEMS INC		480.00	43021	04/30/2021
80881	04/26/2021	EFT	056686 KRISTI VILMINOT		49.05	43021	04/30/2021
80882	05/03/2021	EFT	056811 GREENMARK EQUIPMENT, INC		7,280.00	53121	05/31/2021
80883	05/03/2021	EFT	051085 JACKSON COUNTY ISD		5,291.52	53121	05/31/2021
80884	05/03/2021	EFT	015480 MCMASTER SALES & SERVICE		786.88	53121	05/31/2021
80885	05/03/2021	EFT	056543 METS		3,885.90	53121	05/31/2021
80886	05/03/2021	EFT	012820 PRAIRIE FARMS DAIRY		621.68	53121	05/31/2021
80887	04/30/2021	EFT	056682 MICHAEL ARBUCKLE		49.64	43021	04/30/2021
80888	04/30/2021	EFT	056030 SINDEN, LAURIE		14.40	43021	04/30/2021
80889	04/30/2021	EFT	056555 KEVIN SPECHT		18.93	43021	04/30/2021
80890	05/10/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,606.16	53121	05/31/2021
80891	05/10/2021	EFT	055830 PERFECTION BAKERIES INC		68.34	53121	05/31/2021
80892	05/10/2021	EFT	056035 CONCORD MEATS & SWEETS, L		87.50	53121	05/31/2021
80893	05/10/2021	EFT	055800 COULING'S CREATIONS LLC		1,917.00	53121	05/31/2021
80894	05/10/2021	EFT	006530 D & D MAINTENANCE		1,751.06	53121	05/31/2021
80895	05/10/2021	EFT	055972 HOEKSTRA TRANSPORTATION,		729.40	53121	05/31/2021
80896	05/10/2021	EFT	051085 JACKSON COUNTY ISD		38,488.69	53121	05/31/2021
80897	05/10/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,012.40	53121	05/31/2021
80898	05/10/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		291.50	53121	05/31/2021
80899	05/10/2021	EFT	055730 VERIZON WIRELESS		396.51	53121	05/31/2021
80900	05/17/2021	EFT	055830 PERFECTION BAKERIES INC		40.02	53121	05/31/2021
80901	05/17/2021	EFT	055800 COULING'S CREATIONS LLC		970.00	53121	05/31/2021
80902	05/17/2021	EFT	006100 CULLIGAN		154.00	53121	05/31/2021
80903	05/17/2021	EFT	055972 HOEKSTRA TRANSPORTATION,		111.40	53121	05/31/2021
80904	05/17/2021	EFT	056681 LIFEWAYS COMMUNITY MENTAL		22,596.80	53121	05/31/2021
80905	05/17/2021	EFT	056543 METS		3,885.90	53121	05/31/2021
80906	05/17/2021	EFT	056136 NAPOLEON LAWN & LEISURE		1,019.12	53121	05/31/2021
80907	05/17/2021	EFT	012820 PRAIRIE FARMS DAIRY		983.54	53121	05/31/2021

08/02/2021 08:57
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 23
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80908	05/25/2021	EFT	055255 BSN SPORTS		993.27	53121	05/31/2021
80909	05/25/2021	EFT	055800 COULING'S CREATIONS LLC		1,396.00	53121	05/31/2021
80910	05/25/2021	EFT	015480 MCMMASTER SALES & SERVICE		222.88	53121	05/31/2021
80911	05/25/2021	EFT	056543 METS		1,942.95	53121	05/31/2021
80912	06/07/2021	EFT	023000 UPDE INC		720.61	63021	06/30/2021
80913	06/07/2021	EFT	053476 AMAZON CAPITAL SERVICES L		159.00	63021	06/30/2021
80914	06/07/2021	EFT	055830 PERFECTION BAKERIES INC		166.03	63021	06/30/2021
80915	06/07/2021	EFT	051251 MICHAEL BAUMAN		56.40	63021	06/30/2021
80916	06/07/2021	EFT	056035 CONCORD MEATS & SWEETS, L		52.50	63021	06/30/2021
80917	06/07/2021	EFT	006530 D & D MAINTENANCE		1,484.04	63021	06/30/2021
80918	06/07/2021	EFT	052273 JOAN HERLEIN		209.86	63021	06/30/2021
80919	06/07/2021	EFT	053210 CAROLINE KLOACK		149.90	63021	06/30/2021
80920	06/07/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,552.69	63021	06/30/2021
80921	06/07/2021	EFT	020613 CAROL ROPER		136.55	63021	06/30/2021
80922	06/07/2021	EFT	020620 BIO-SERV CORPORATION		202.00	63021	06/30/2021
80923	06/07/2021	EFT	056030 SINDEN, LAURIE		10.00	63021	06/30/2021
80924	06/07/2021	EFT	055730 VERIZON WIRELESS		366.54	63021	06/30/2021
80925	06/04/2021	EFT	051251 MICHAEL BAUMAN		243.04	63021	06/30/2021
80926	06/04/2021	EFT	056566 REBECCA CLARK		208.00	63021	06/30/2021
80927	06/04/2021	EFT	080188 DANIEL CLAUS		61.69	63021	06/30/2021
80928	06/04/2021	EFT	056555 KEVIN SPECHT		167.99	63021	06/30/2021
80929	06/14/2021	EFT	056795 AIRPORT LIGHTING EMPLOYEE		3,000.00	63021	06/30/2021
80930	06/14/2021	EFT	055830 PERFECTION BAKERIES INC		8.97	63021	06/30/2021
80931	06/14/2021	EFT	055053 BIG 8 CONFERENCE		6,295.01	63021	06/30/2021
80932	06/14/2021	EFT	080166 JESSE BUCK		300.00	63021	06/30/2021
80933	06/14/2021	EFT	055800 COULING'S CREATIONS LLC		360.00	63021	06/30/2021
80934	06/14/2021	EFT	006100 CULLIGAN		158.00	63021	06/30/2021
80935	06/14/2021	EFT	056553 FORCE MECHANICAL		1,398.93	63021	06/30/2021
80936	06/14/2021	EFT	051085 JACKSON COUNTY ISD		5.00	63021	06/30/2021
80937	06/14/2021	EFT	056681 LIFEWAYS COMMUNITY MENTAL		16,979.20	63021	06/30/2021
80938	06/14/2021	EFT	056543 METS		1,942.95	63021	06/30/2021
80939	06/14/2021	EFT	012820 PRAIRIE FARMS DAIRY		324.28	63021	06/30/2021
80940	06/18/2021	EFT	055800 COULING'S CREATIONS LLC		775.00	63021	06/30/2021
80941	06/18/2021	EFT	080196 AMY KELLY		173.80	63021	06/30/2021
80942	06/18/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,169.80	63021	06/30/2021
80943	06/18/2021	EFT	020620 BIO-SERV CORPORATION		101.00	63021	06/30/2021
80944	06/18/2021	EFT	020780 SAFETY SYSTEMS INC		402.00	63021	06/30/2021
80945	06/29/2021	EFT	056035 CONCORD MEATS & SWEETS, L		52.50	63021	06/30/2021
80946	06/29/2021	EFT	055800 COULING'S CREATIONS LLC		175.00	63021	06/30/2021
80947	06/29/2021	EFT	053293 HANOVER-HORTON SCHOOLS FO		366.61	63021	06/30/2021
80948	06/29/2021	EFT	056543 METS		1,942.95	63021	06/30/2021
80949	06/29/2021	EFT	053544 PRESIDIO NETWORKED SOLUTI		280.00	63021	06/30/2021
80950	06/29/2021	EFT	012820 PRAIRIE FARMS DAIRY		165.98	63021	06/30/2021
			1,187 CHECKS	CASH ACCOUNT TOTAL	97,837.86	8,986,300.88	

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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1,187 CHECKS

FINAL TOTAL

97,837.86

8,986,300.88

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