



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FOR CASH ACCOUNT: 61-2-101 -0000-000-00000-000000-000000-							
70648	07/13/2018	PRINTED	053244 ADRIAN COLLEGE		750.00	83118	08/31/2018
70649	07/13/2018	PRINTED	052798 CENTRAL MICHIGAN UNIVERSI		500.00	73118	07/31/2018
70650	07/13/2018	PRINTED	052798 CENTRAL MICHIGAN UNIVERSI		750.00	73118	07/31/2018
70651	07/13/2018	PRINTED	052807 FERRIS STATE UNIVERSITY		750.00	73118	07/31/2018
70652	07/13/2018	PRINTED	052807 FERRIS STATE UNIVERSITY		500.00	73118	07/31/2018
70653	07/13/2018	PRINTED	052807 FERRIS STATE UNIVERSITY		750.00	73118	07/31/2018
70654	07/13/2018	PRINTED	052726 GRAND VALLEY STATE UNIVER		500.00	83118	08/31/2018
70655	07/13/2018	PRINTED	052682 HILLSDALE COLLEGE		500.00	73118	07/31/2018
70656	07/13/2018	PRINTED	056288 HUNTINGTON UNIVERSITY		750.00	73118	07/31/2018
70657	07/13/2018	PRINTED	056536 MANCHESTER UNIVERSITY		500.00	73118	07/31/2018
70658	07/13/2018	PRINTED	051322 MICHIGAN STATE UNIVERSITY		750.00	73118	07/31/2018
70659	07/13/2018	PRINTED	051322 MICHIGAN STATE UNIVERSITY		750.00	73118	07/31/2018
70660	07/13/2018	PRINTED	051322 MICHIGAN STATE UNIVERSITY		750.00	73118	07/31/2018
70661	07/13/2018	PRINTED	055716 MICHIGAN TECHNOLOGY UNIVE		1,000.00	73118	07/31/2018
70662	07/13/2018	PRINTED	055932 OAKLAND UNIVERSITY		1,000.00	73118	07/31/2018
70663	07/13/2018	PRINTED	056537 THE SCHOOL OF THE ART INS		1,000.00	73118	07/31/2018
70664	07/13/2018	PRINTED	051554 UNIVERSITY OF MICHIGAN		1,000.00	83118	08/31/2018
70665	07/13/2018	PRINTED	056538 UNIVERSITY OF FINDLAY		1,000.00	73118	07/31/2018
70666	07/13/2018	PRINTED	056538 UNIVERSITY OF FINDLAY		1,000.00	73118	07/31/2018
70667	07/13/2018	PRINTED	052083 UNIVERSITY OF MICHIGAN		1,000.00	73118	07/31/2018
70668	07/13/2018	PRINTED	056428 UNIVERSITY OF NOTRE DAME		500.00	73118	07/31/2018
70669	07/13/2018	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		750.00	73118	07/31/2018
70670	07/13/2018	PRINTED	056535 XAVIER UNIVERSITY		1,000.00	73118	07/31/2018
70671	07/26/2018	PRINTED	055002 EASTERN MICHIGAN UNIVERSI		1,000.00	83118	08/31/2018
70672	07/26/2018	PRINTED	055070 WESTERN HIGH SCHOOL VOLLE		500.00	83118	08/31/2018
70673	08/10/2018	PRINTED	055255 BSN SPORTS		326.35	93018	09/30/2018
70674	08/10/2018	PRINTED	056540 GVSU-GIRLS ROBOTICS		250.00	93018	09/30/2018
70675	08/10/2018	PRINTED	015020 MARSHALL MUSIC INC		19.99	83118	08/31/2018
70676	08/16/2018	PRINTED	055800 COULING'S CREATIONS LLC		210.00	83118	08/31/2018
70677	08/16/2018	PRINTED	055781 OMNI CHEER/CAMPUS TEAMWEA		621.19	83118	08/31/2018
70678	08/16/2018	PRINTED	055151 STATE OF MICHIGAN		55.00	83118	08/31/2018
70679	08/23/2018	PRINTED	055255 BSN SPORTS		326.35	83118	08/31/2018
70680	08/23/2018	PRINTED	056412 CONCORD FOOD FOR THOUGHT		100.00	93018	09/30/2018
70681	09/07/2018	PRINTED	055255 BSN SPORTS		284.00	93018	09/30/2018
70682	09/07/2018	PRINTED	051918 CYNTHIA FARRANT		320.85	93018	09/30/2018
70683	09/07/2018	PRINTED	052808 JACKSON COLLEGE		1,000.00	93018	09/30/2018
70684	09/07/2018	PRINTED	055080 KIMBALL CAMP		800.00	93018	09/30/2018
70685	09/07/2018	PRINTED	055151 STATE OF MICHIGAN		50.00	93018	09/30/2018
70686	09/12/2018	PRINTED	056545 ELRIDGE PLAYS & MUSICALS		201.90	93018	09/30/2018
70687	09/12/2018	PRINTED	056358 GOLF TEAM PRODUCTS		1,570.00	93018	09/30/2018
70688	09/12/2018	PRINTED	055781 OMNI CHEER/CAMPUS TEAMWEA		318.32	93018	09/30/2018
70689	09/21/2018	PRINTED	055781 OMNI CHEER/CAMPUS TEAMWEA		18.00	93018	09/30/2018
70690	09/21/2018	PRINTED	056370 FAMILY FUND RAISING		2,995.80	93018	09/30/2018
70691	09/21/2018	PRINTED	056557 AIMEE HAWES		155.93	103118	10/31/2018
70692	09/21/2018	PRINTED	056555 KEVIN SPECHT		375.00	93018	09/30/2018
70693	09/21/2018	PRINTED	056556 WINNING EDGE SEMINARS, IN		2,963.00	103118	10/31/2018
70694	09/26/2018	PRINTED	053541 VARSITY SPIRIT FASHIONS		484.95	103118	10/31/2018
70695	10/09/2018	VOID	*** NOT FOUND	.00			
70696	10/09/2018	PRINTED	056438 CHEERZONE		785.94	103118	10/31/2018
70697	10/09/2018	PRINTED	055569 COUNTRYSIDE TROPHIES & AW		918.75	103118	10/31/2018
70698	10/09/2018	PRINTED	056100 CULLIGAN		220.00	103118	10/31/2018
70699	10/09/2018	PRINTED	055316 DEE'S FLOWERS		227.00	103118	10/31/2018



FOR CASH ACCOUNT: 61-2-101 -0000-000-00000-000000-0

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70700	10/09/2018	PRINTED	056563 DICKERSON MUSIC COMPANY		100.00	103118	10/31/2018
70701	10/09/2018	PRINTED	013320 JOSTENS		1,018.81	103118	10/31/2018
70702	10/09/2018	PRINTED	055960 JESSICA OSTERHOUT		109.34	103118	10/31/2018
70703	10/09/2018	PRINTED	053603 STUMPS		154.91	103118	10/31/2018
70704	10/10/2018	PRINTED	056565 FORTMEYER & SONS GREENHO		4,063.50	103118	10/31/2018
70705	10/16/2018	PRINTED	053678 REBECCA ADAMS-HUTCHINSON		133.25	103118	10/31/2018
70706	10/16/2018	PRINTED	055800 COULING'S CREATIONS LLC		446.00	103118	10/31/2018
70707	10/16/2018	PRINTED	006100 CULLIGAN		87.00	103118	10/31/2018
70708	10/16/2018	PRINTED	012360 IMAGECRAFT		75.00	113018	11/30/2018
70709	10/16/2018	PRINTED	056394 KETCHUM, HALEY M.		136.46	103118	10/31/2018
70710	10/16/2018	PRINTED	020161 SHANE REINICHE		195.00	103118	10/31/2018
70711	10/25/2018	PRINTED	055800 COULING'S CREATIONS LLC		250.00	113018	11/30/2018
70712	10/25/2018	PRINTED	056557 AIMBE HAWES		120.00	113018	11/30/2018
70713	10/25/2018	PRINTED	056555 KEVIN SPECHT		50.00	103118	10/31/2018
70714	10/25/2018	PRINTED	055804 BETSEY STACKS		125.00	113018	11/30/2018
70715	11/16/2018	PRINTED	006100 CULLIGAN		110.00	113018	11/30/2018
70716	11/16/2018	PRINTED	052390 ELLA SHARP MUSEUM		116.00	113018	11/30/2018
70717	11/16/2018	PRINTED	056545 ELRIDGE PLAYS & MUSICALS		150.00	113018	11/30/2018
70718	11/16/2018	PRINTED	056573 HARTLAND CONSOLIDATED SCH		75.00	123118	12/31/2018
70719	11/16/2018	PRINTED	056575 HOLLY MCMURTREY		1,090.00	123118	12/31/2018
70720	11/16/2018	PRINTED	056574 JAX 60		900.00	113018	11/30/2018
70721	11/16/2018	PRINTED	056576 AMELIA SUE HOUGHEN		2,070.00	113018	11/30/2018
70722	12/03/2018	PRINTED	055954 BOB ROGERS TRAVEL		2,750.00	123118	12/31/2018
70723	12/03/2018	PRINTED	052697 YMCA STORER CAMP		3,748.00	123118	12/31/2018
70724	12/03/2018	PRINTED	053702 SPORTS OFFICIALS ASSIGNIN		2,000.00	123118	12/31/2018
70725	12/14/2018	PRINTED	056590 BLAZERS TRACK CLUB		400.00	13119	01/31/2019
70726	12/21/2018	PRINTED	056592 GOLF CARTS UNLIMITED		4,500.00	13119	01/31/2019
70727	12/21/2018	PRINTED	056454 SMITH, DANIELLE		42.36	13119	01/31/2019
70728	01/14/2019	PRINTED	055255 BSN SPORTS, LLC		154.08	13119	01/31/2019
70729	01/14/2019	PRINTED	056594 CARDINAL CLUB		400.00	22819	02/28/2019
70730	01/14/2019	PRINTED	056454 SMITH, DANIELLE		179.91	13119	01/31/2019
70731	01/25/2019	PRINTED	055954 BOB ROGERS TRAVEL		2,650.00	22819	02/28/2019
70732	01/25/2019	VOID	055255 BSN SPORTS, LLC	731.88			
70733	02/08/2019	PRINTED	053476 AMAZON CAPITAL SERVICES L		172.50	22819	02/28/2019
70734	02/08/2019	PRINTED	055255 BSN SPORTS, LLC		731.88	22819	02/28/2019
70735	02/08/2019	PRINTED	055279 JONESVILLE HS		62.50	22819	02/28/2019
70736	02/08/2019	PRINTED	055462 PRO DJ'S		875.00	22819	02/28/2019
70737	02/08/2019	PRINTED	056591 READ TO THEM		1,505.35	22819	02/28/2019
70738	02/08/2019	VOID	056596 SHERRI HILDENBRAND	40.00			
70739	02/08/2019	PRINTED	022320 SPRING ARBOR LUMBER INC		423.72	22819	02/28/2019
70740	02/25/2019	PRINTED	052682 HILLSDALE COLLEGE		500.00	33119	03/31/2019
70741	02/25/2019	PRINTED	052215 HOMER COMMUNITY SCHOOLS		135.00	33119	03/31/2019
70742	02/25/2019	PRINTED	016854 WILLIAM J MULLALLY		135.00	33119	03/31/2019
70743	02/25/2019	PRINTED	056596 SHERRI HILDENBRAND		100.00	33119	03/31/2019
70744	02/25/2019	PRINTED	056538 UNIVERSITY OF FINDLAY		500.00	33119	03/31/2019
70745	03/01/2019	PRINTED	055316 DEE'S FLOWERS		204.00	33119	03/31/2019
70746	03/01/2019	PRINTED	053603 STUMPS		153.20	33119	03/31/2019
70747	03/01/2019	PRINTED	052697 YMCA STORER CAMP		6,111.00	33119	03/31/2019
70748	03/08/2019	PRINTED	055954 BOB ROGERS TRAVEL		2,750.00	33119	03/31/2019
70749	03/29/2019	PRINTED	055393 BRONSON HIGH SCHOOL		140.00	43019	04/30/2019
70750	03/29/2019	PRINTED	053702 SPORTS OFFICIALS ASSIGNIN		4,000.00	43019	04/30/2019
70751	04/17/2019	PRINTED	056607 CONCORD HIGH SCHOOL	3,572.21			



FOR CASH ACCOUNT: 61-2-101 -0000-000-00000-000000-0

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70752	04/17/2019	PRINTED	053430 LEUKEMIA LYMPHOMA SOCIETY		638.00	43019	04/30/2019
70753	04/26/2019	PRINTED	053030 BLUE LAKES CHARTERS		1,340.00	53119	05/31/2019
70754	04/26/2019	VOID	051234 CONCORD COMM SCHOOLS	.00			
70755	04/26/2019	PRINTED	051753 DOUG GARDINER		1,500.00	53119	05/31/2019
70756	04/26/2019	PRINTED	053182 THE HENRY FORD		745.50	53119	05/31/2019
70757	04/26/2019	PRINTED	055251 INFLATE YOUR PARTY		1,000.00	53119	05/31/2019
70758	04/26/2019	PRINTED	053735 LANSING LUGNUTS		543.00	53119	05/31/2019
70759	04/26/2019	PRINTED	056608 MATRIX ENTERTAINMENT		2,500.00	53119	05/31/2019
70760	04/26/2019	PRINTED	056454 SMITH, DANIELLE		167.15	53119	05/31/2019
70761	04/26/2019	PRINTED	022320 SPRING ARBOR LUMBER INC		52.60	43019	04/30/2019
70762	05/10/2019	PRINTED	055954 BOB ROGERS TRAVEL		2,850.00	53119	05/31/2019
70763	05/10/2019	PRINTED	055534 DAVE POWERS FENCE CO LLC		100.00	53119	05/31/2019
70764	05/10/2019	PRINTED	056351 HABA, HEIDI		700.00	53119	05/31/2019
70765	05/10/2019	PRINTED	056612 LITCHFIELD OUTDOORS		400.00	53119	05/31/2019
70766	05/10/2019	PRINTED	056613 XANDON SLONE		50.00	53119	05/31/2019
70767	05/16/2019	PRINTED	055954 BOB ROGERS TRAVEL		2,591.50	53119	05/31/2019
70768	05/23/2019	PRINTED	056612 LITCHFIELD OUTDOORS		135.00	63019	06/30/2019
70769	05/24/2019	PRINTED	055954 BOB ROGERS TRAVEL		154.00	53119	05/31/2019
70770	05/30/2019	PRINTED	056619 PERRY MERIDIAN HIGH SCHOO		900.00	73119	07/31/2019
70771	06/10/2019	PRINTED	003410 BRIGHAM HARDWARE		138.50	63019	06/30/2019
70772	06/10/2019	PRINTED	056521 COLLIER, GARRETT		400.00	63019	06/30/2019
70773	06/10/2019	PRINTED	056623 BRIAN COOK		600.00	63019	06/30/2019
70774	06/10/2019	PRINTED	056519 GORDON SCOTT SHARPE		600.00	63019	06/30/2019
70775	06/10/2019	PRINTED	056621 REBECCA HAMILTON		600.00	63019	06/30/2019
70776	06/10/2019	PRINTED	056622 CLARK LEWIS		300.00	63019	06/30/2019
70777	06/10/2019	PRINTED	052697 YMCA STORER CAMP		55.00	63019	06/30/2019
70778	06/18/2019	PRINTED	056624 ROCKY HUTCHINS		688.50	63019	06/30/2019
70779	06/26/2019	PRINTED	055549 CHAMPION CHEERLEADING		200.00	63019	06/30/2019
70780	06/26/2019	PRINTED	056625 CHAMPIONSHIP TEAM CAMP, L		1,713.00	73119	07/31/2019
70781	06/26/2019	PRINTED	053756 COLUMBIA CENTRAL HIGH SCH		325.00	73119	07/31/2019
70782	06/26/2019	PRINTED	052682 HILLSDALE COLLEGE MEN'S B		200.00	93019	09/30/2019
70783	06/26/2019	PRINTED	055113 BECKY HUTCHINSON		150.00	73119	07/31/2019
70784	06/26/2019	PRINTED	012360 IMAGECRAFT		162.44	73119	07/31/2019
70785	06/26/2019	PRINTED	022310 SAU MEN'S BASKETBALL SHOO		265.85	73119	07/31/2019
70786	06/26/2019	PRINTED	055151 STATE OF MICHIGAN		175.00	73119	07/31/2019
80001	11/16/2018	EFT	055800 COULING'S CREATIONS LLC		50.00	73119	07/31/2019
80002	11/16/2018	EFT	052457 KELLY OTTO		245.00	113018	11/30/2018
80003	11/16/2018	EFT	056562 JAIMIE STEVENS		438.48	113018	11/30/2018
80008	12/03/2018	EFT	024855 LANCE VEYDT		44.45	113018	11/30/2018
80009	12/03/2018	EFT	055800 COULING'S CREATIONS LLC		101.26	113018	11/30/2018
80010	12/03/2018	EFT	055960 JESSICA OSTERHOUT-KOCH		426.00	123118	12/31/2018
80017	12/14/2018	EFT	056555 KEVIN SPECHT		82.79	123118	12/31/2018
80018	12/14/2018	EFT	055800 COULING'S CREATIONS LLC		141.86	123118	12/31/2018
80031	12/21/2018	EFT	026365 STEPHEN ZIGRAY		30.00	123118	12/31/2018
80032	12/21/2018	EFT	055960 JESSICA OSTERHOUT-KOCH		36.13	123118	12/31/2018
80033	12/21/2018	EFT	052457 KELLY OTTO		212.24	123118	12/31/2018
80045	01/14/2019	EFT	056555 KEVIN SPECHT		184.07	123118	12/31/2018
80065	02/08/2019	EFT	056207 ARBUCKLE, ABBY		64.98	13119	01/31/2019
80066	02/08/2019	EFT	055800 COULING'S CREATIONS LLC		125.95	22819	02/28/2019
80067	02/08/2019	EFT	056293 FUNSTON, DAN		681.00	22819	02/28/2019
80068	02/08/2019	EFT	024855 LANCE VEYDT		76.00	22819	02/28/2019
					55.62	22819	02/28/2019



FOR CASH ACCOUNT: 61-2-101 -0000-000-00000-000000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80069	02/08/2019	EFT	026365 STEPHEN ZIGRAY		31.67	22819	02/28/2019
80082	02/22/2019	EFT	055800 COULING'S CREATIONS LLC		798.00	22819	02/28/2019
80083	02/22/2019	EFT	056293 FUNSTON, DAN		34.95	22819	02/28/2019
80090	03/01/2019	EFT	055960 JESSICA OSTERHOUT-KOCH		100.10	33119	03/31/2019
80091	03/01/2019	EFT	020161 SHANE REINICHE		117.00	33119	03/31/2019
80097	03/08/2019	EFT	005663 BRIAN COULING		3,999.00	33119	03/31/2019
80108	03/29/2019	EFT	056207 ARBUCKLE, ABBY		95.46	43019	04/30/2019
80109	03/29/2019	EFT	026365 STEPHEN ZIGRAY		33.43	43019	04/30/2019
80121	04/15/2019	EFT	055800 COULING'S CREATIONS LLC		225.00	43019	04/30/2019
80134	04/26/2019	EFT	051251 MICHAEL BAUMAN		60.00	43019	04/30/2019
80135	04/26/2019	EFT	052457 KELLY OTTO		588.24	43019	04/30/2019
80141	05/10/2019	EFT	052394 AMANDA ARBUCKLE		322.00	53119	05/31/2019
80142	05/10/2019	EFT	005663 BRIAN COULING		1,418.90	53119	05/31/2019
80143	05/10/2019	EFT	020161 SHANE REINICHE		323.00	53119	05/31/2019
80144	05/10/2019	EFT	026365 STEPHEN ZIGRAY		81.60	53119	05/31/2019
80151	05/16/2019	EFT	026365 STEPHEN ZIGRAY		114.13	53119	05/31/2019
80171	05/30/2019	EFT	055255 BSN SPORTS		545.00	53119	05/31/2019
80185	06/10/2019	EFT	051637 ROBIN BOSWELL		400.00	63019	06/30/2019
80186	06/10/2019	EFT	055800 COULING'S CREATIONS LLC		210.00	63019	06/30/2019
80187	06/10/2019	EFT	052273 JOAN HERLEIN		108.13	63019	06/30/2019
80188	06/10/2019	EFT	056555 KEVIN SPECHT		200.00	63019	06/30/2019
80189	06/26/2019	EFT	056207 ARBUCKLE, ABBY		60.98	63019	06/30/2019
80190	06/26/2019	EFT	055255 BSN SPORTS		3,328.00	63019	06/30/2019
80191	06/26/2019	EFT	055800 COULING'S CREATIONS LLC		1,126.00	63019	06/30/2019
80192	06/26/2019	EFT	052457 KELLY OTTO		419.45	63019	06/30/2019

181 CHECKS CASH ACCOUNT TOTAL

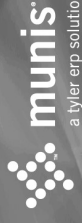
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CONCORD LIVE DATABASE  
AP CHECK RECONCILIATION REGISTER

P 5  
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181 CHECKS		
FINAL TOTAL	4,344.09	120,958.00

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