

10/18/2019 11:44  
5159soomen

Walkerville Schools, MI  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-400000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68	09/12/2018	WIRE	012165 WALKERVILLE SCHOOL		200.00		09/30/2018
69	09/12/2018	WIRE	010305 ERIC CASE		80.00		09/30/2018
70	09/12/2018	WIRE	011309 PAULETTE MOON		80.00		09/30/2018
71	09/12/2018	WIRE	020036 HUNTER OOMEN		20.00		09/30/2018
72	09/12/2018	WIRE	011457 BETH OOMEN		20.00		09/30/2018
73	09/14/2018	WIRE	020037 CARLY HILL		20.00		09/30/2018
74	09/14/2018	WIRE	020038 HALEY WIGHTMAN		20.00		09/30/2018
75	09/12/2018	WIRE	010969 GENEVIEVE KNUDSEN		65.00		10/31/2018
76	09/12/2018	WIRE	012249 KAMI WIGHTMAN		20.00		09/30/2018
77	09/20/2018	WIRE	010161 ADAM BALLIEN		20.00		10/31/2018
78	09/17/2018	WIRE	010141 BRIAN BAINTON		90.00		09/30/2018
79	09/17/2018	WIRE	011541 PORTAGE CC INV.		125.00		09/30/2018
80	09/17/2018	WIRE	011257 MICHIGAN STATE UNIVERSITY		120.00		11/30/2018
81	09/17/2018	WIRE	011501 PENTWATER HIGH SCHOOL		150.00		10/31/2018
82	09/17/2018	WIRE	010765 HART PUBLIC SCHOOLS		200.00		10/31/2018
83	09/17/2018	WIRE	010049 ALLENDALE HIGH SCHOOL		150.00		09/30/2018
84	09/17/2018	WIRE	020039 MEGAN PELL		100.00		10/31/2018
85	09/20/2018	WIRE	020040 RON MOUSEL		80.00		09/30/2018
86	09/20/2018	WIRE	010413 KEN CSERNAI		80.00		09/30/2018
87	09/20/2018	WIRE	010161 ADAM BALLIEN		20.00		10/31/2018
88	09/20/2018	WIRE	020036 HUNTER OOMEN		20.00		09/30/2018
89	09/20/2018	WIRE	011457 BETH OOMEN		20.00		09/30/2018
90	09/26/2018	WIRE	010969 GENEVIEVE KNUDSEN		65.00		10/31/2018
91	09/26/2018	WIRE	011457 BETH OOMEN		20.00		09/30/2018
92	09/27/2018	WIRE	010161 ADAM BALLIEN		20.00		10/31/2018
93	09/27/2018	WIRE	020036 HUNTER OOMEN		20.00		10/31/2018
94	09/27/2018	WIRE	020041 TYLER GUENTHARDT		80.00		10/31/2018
95	09/27/2018	WIRE	020042 TREVOR FOSTER		80.00		10/31/2018
96	09/27/2018	WIRE	011457 BETH OOMEN		20.00		10/31/2018
97	10/03/2018	WIRE	011417 OCEANA COUNTY SHERIFF		60.00		10/31/2018
98	10/04/2018	WIRE	020043 RACHEL BRUINSMA		80.00		10/31/2018
99	10/04/2018	WIRE	010969 GENEVIEVE KNUDSEN		80.00		10/31/2018
100	10/04/2018	WIRE	010161 ADAM BALLIEN		20.00		10/31/2018
101	10/04/2018	WIRE	020036 HUNTER OOMEN		20.00		10/31/2018
102	10/04/2018	WIRE	011457 BETH OOMEN		20.00		10/31/2018
103	10/09/2018	WIRE	010305 ERIC CASE		80.00		10/31/2018
104	10/09/2018	WIRE	020042 TREVOR FOSTER		80.00		10/31/2018
105	10/09/2018	WIRE	010161 ADAM BALLIEN		20.00		10/31/2018
106	10/09/2018	WIRE	011457 BETH OOMEN		20.00		10/31/2018
107	10/29/2018	WIRE	010237 BRCCA		160.00		11/30/2018
108	10/31/2018	WIRE	010437 DAYS INN		104.00		11/30/2018
109	10/31/2018	WIRE	011541 PORTAGE CC INV.		75.00		11/30/2018
110	11/07/2018	WIRE	011377 CHAD NEWBERG		70.00		11/30/2018
111	11/07/2018	WIRE	010233 JIM BOWEN		70.00		11/30/2018
112	11/07/2018	WIRE	010161 ADAM BALLIEN		20.00		11/30/2018
113	11/07/2018	WIRE	020064 BETTY WINANS		20.00		11/30/2018
114	11/14/2018	WIRE	010233 JIM BOWEN		70.00		11/30/2018
115	11/14/2018	WIRE	010161 ADAM BALLIEN		20.00		12/31/2018
116	11/14/2018	WIRE	011377 CHAD NEWBERG		70.00		11/30/2018
117	11/14/2018	WIRE	020064 BETTY WINANS		20.00		11/30/2018
118	11/19/2018	WIRE	010809 KEVIN HOLMBERG		70.00		11/30/2018
119	11/19/2018	WIRE	020045 BRUCE COMER		70.00		11/30/2018

10/18/2019 11:44  
5159soomen

Walkerville Schools, MI  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-400000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120	11/19/2018	WIRE	010161 ADAM BALLIEN		20.00		12/31/2018
121	11/19/2018	WIRE	020064 BETTY WINANS		20.00		11/30/2018
122	11/28/2018	WIRE	011293 TY MILLER		70.00		12/31/2018
123	11/28/2018	WIRE	011829 JAMES SMITH		70.00		12/31/2018
124	11/28/2018	WIRE	010161 ADAM BALLIEN		20.00		12/31/2018
125	11/28/2018	WIRE	020064 BETTY WINANS		20.00		11/30/2018
126	11/28/2018	WIRE	011441 JOHN O'HAGEN		90.00		12/31/2018
127	11/30/2018	WIRE	020046 DAVE NEMECK		90.00		12/31/2018
128	11/30/2018	WIRE	020047 TRACY JOHNSON		90.00		12/31/2018
129	11/30/2018	WIRE	011461 NAOMI OOMEN		20.00		12/31/2018
130	11/30/2018	WIRE	010161 ADAM BALLIEN		20.00		12/31/2018
131	11/30/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018
132	11/12/2018	WIRE	011417 OCEANA COUNTY SHERIFF		60.00		11/30/2018
168	12/03/2018	WIRE	011377 CHAD NEWBERG		70.00		12/31/2018
169	12/03/2018	WIRE	011517 MICHAEL PHILLIPS		70.00		12/31/2018
170	12/03/2018	WIRE	010161 ADAM BALLIEN		20.00		12/31/2018
171	12/03/2018	WIRE	020063 LILY FESSENDEN		20.00		12/31/2018
172	12/03/2018	WIRE	020064 BETTY WINANS		20.00		12/31/2018
173	12/05/2018	WIRE	010441 SHIRLEY DEAN		90.00		12/31/2018
174	12/05/2018	WIRE	020047 TRACY JOHNSON		90.00		12/31/2018
175	12/05/2018	WIRE	020065 BENJAMIN SUTHERLAND		90.00		12/31/2018
176	12/05/2018	WIRE	011461 NAOMI OOMEN		20.00		12/31/2018
177	12/05/2018	WIRE	020066 RICH BRIMMER		20.00		12/31/2018
178	12/05/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018
179	12/06/2018	WIRE	010433 DARYL DAVIS		90.00		12/31/2018
180	12/06/2018	WIRE	012101 CHAD VANDERSTELT		90.00		12/31/2018
181	12/06/2018	WIRE	010285 CHRIS CALKINS		90.00		12/31/2018
182	12/06/2018	WIRE	011465 DEBRA OOMEN		20.00		12/31/2018
183	12/06/2018	WIRE	020066 RICH BRIMMER		20.00		12/31/2018
184	12/06/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018
185	12/11/2018	WIRE	020047 TRACY JOHNSON		90.00		12/31/2018
186	12/11/2018	WIRE	020067 MIKE BELMONTE		90.00		12/31/2018
187	12/11/2018	WIRE	020068 CURTIS ARMAND		90.00		12/31/2018
188	12/11/2018	WIRE	011465 DEBRA OOMEN		20.00		12/31/2018
189	12/11/2018	WIRE	011457 BETH OOMEN		20.00		12/31/2018
190	12/12/2018	WIRE	011461 NAOMI OOMEN		20.00		12/31/2018
191	12/12/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018
192	12/12/2018	WIRE	020045 BRUCE COMER		90.00		12/31/2018
193	12/12/2018	WIRE	020069 MIKE BEASLEY		90.00		12/31/2018
194	12/11/2018	WIRE	011829 JAMES SMITH		90.00		12/31/2018
195	12/17/2018	WIRE	020069 MIKE BEASLEY		110.00		12/31/2018
196	12/17/2018	WIRE	011829 JAMES SMITH		110.00		12/31/2018
197	12/17/2018	WIRE	011461 NAOMI OOMEN		20.00		12/31/2018
198	12/17/2018	WIRE	020066 RICH BRIMMER		20.00		12/31/2018
199	12/17/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018
200	12/17/2018	WIRE	020045 BRUCE COMER		110.00		12/31/2018
201	12/17/2018	WIRE	010937 WARREN KENT		100.00		01/31/2019
202	12/17/2018	WIRE	011889 JOE STINE		100.00		12/31/2018
203	12/17/2018	WIRE	020070 JOEL OLSEN		100.00		12/31/2018
204	12/17/2018	WIRE	011465 DEBRA OOMEN		20.00		12/31/2018
205	12/17/2018	WIRE	020066 RICH BRIMMER		20.00		12/31/2018
206	12/17/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018

10/18/2019 11:44  
5159soomen

Walkerville Schools, MI  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-400000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
207	12/17/2018	WIRE	011517 MICHAEL PHILLIPS		100.00		12/31/2018
208	12/17/2018	WIRE	020047 TRACY JOHNSON		100.00		12/31/2018
209	12/17/2018	WIRE	020071 CAMERON CARR		100.00		12/31/2018
210	12/17/2018	WIRE	011461 NAOMI OOMEN		20.00		12/31/2018
211	12/17/2018	WIRE	020066 RICH BRIMMER		20.00		12/31/2018
212	12/17/2018	WIRE	020048 JEANNETTE MILNER		20.00		12/31/2018
233	01/08/2019	WIRE	020048 JEANNETTE MILNER		20.00		02/28/2019
250	02/28/2019	WIRE	020048 JEANNETTE MILNER		20.00		03/31/2019
8625	07/10/2018	WIRE	011909 SUBWAY		38.15		07/31/2018
8627	07/11/2018	WIRE	011417 OCEANA COUNTY SHERIFF		60.00		07/31/2018
8628	07/12/2018	WIRE	010881 JOHN BALL ZOO		144.00		07/31/2018
8629	07/19/2018	WIRE	020016 LEWIS FARM MARKET		186.00		07/31/2018
8630	08/06/2018	WIRE	011225 MICHIGAN STATE OF		105.00		08/31/2018
8631	08/22/2018	WIRE	010789 HESPERIA PUBLIC SCHOOLS		200.00		08/31/2018
8632	08/18/2018	WIRE	011389 NMCS		75.00		09/30/2018
8633	08/24/2018	WIRE	010189 BENZIE CENTRAL		200.00		09/30/2018
8749	01/08/2019	WIRE	020084 BAUTISTA, TOM		100.00		01/31/2019
8750	01/08/2019	WIRE	020041 TYLER GUENTHARDT		100.00		01/31/2019
8751	01/08/2019	WIRE	020085 PELL, JOHN		100.00		01/31/2019
8752	01/08/2019	WIRE	011465 DEBRA OOMEN		20.00		01/31/2019
8753	01/08/2019	WIRE	020066 RICH BRIMMER		20.00		03/31/2019
8755	01/10/2019	WIRE	011293 TY MILLER		100.00		01/31/2019
8756	01/10/2019	WIRE	020045 BRUCE COMER		100.00		01/31/2019
8757	01/10/2019	WIRE	011829 JAMES SMITH		100.00		01/31/2019
8758	01/10/2019	WIRE	010161 ADAM BALLIEN		20.00		01/31/2019
8759	01/10/2019	WIRE	010161 ADAM BALLIEN		20.00		01/31/2019
8760	01/10/2019	WIRE	020048 JEANNETTE MILNER		20.00		02/28/2019
8761	01/11/2019	WIRE	010233 JIM BOWEN		50.00		01/31/2019
8762	01/11/2019	WIRE	010097 JO ARNOLD		50.00		01/31/2019
8763	01/11/2019	WIRE	011377 CHAD NEWBERG		75.00		01/31/2019
8764	01/11/2019	WIRE	011645 CHRIS ROMERO		75.00		01/31/2019
8765	01/11/2019	WIRE	010161 ADAM BALLIEN		20.00		01/31/2019
8766	01/11/2019	WIRE	010945 PARKER KIRWIN		20.00		05/31/2019
8767	01/11/2019	WIRE	020064 BETTY WINANS		20.00		01/31/2019
8768	01/14/2019	WIRE	020047 TRACY JOHNSON		100.00		01/31/2019
8769	01/14/2019	WIRE	012101 CHAD VANDERSTELT		100.00		01/31/2019
8770	01/14/2019	WIRE	010285 CHRIS CALKINS		100.00		01/31/2019
8771	01/14/2019	WIRE	011465 DEBRA OOMEN		20.00		02/28/2019
8772	01/14/2019	WIRE	020048 JEANNETTE MILNER		20.00		02/28/2019
8773	01/17/2019	WIRE	011377 CHAD NEWBERG		85.00		01/31/2019
8774	01/17/2019	WIRE	011645 CHRIS ROMERO		85.00		01/31/2019
8775	01/17/2019	WIRE	011465 DEBRA OOMEN		20.00		03/31/2019
8776	01/17/2019	WIRE	020064 BETTY WINANS		20.00		01/31/2019
8777	01/17/2019	WIRE	010945 PARKER KIRWIN		20.00		05/31/2019
8778	01/17/2019	WIRE	010161 ADAM BALLIEN		20.00		01/31/2019
8779	01/18/2019	WIRE	010809 KEVIN HOLMBERG		100.00		01/31/2019
8780	01/18/2019	WIRE	011517 MICHAEL PHILLIPS		100.00		01/31/2019
8781	01/18/2019	WIRE	020067 MIKE BELMONTE		100.00		01/31/2019
8782	01/18/2019	WIRE	011465 DEBRA OOMEN		20.00		02/28/2019
8783	01/18/2019	WIRE	010161 ADAM BALLIEN		20.00		01/31/2019
8784	01/18/2019	WIRE	020048 JEANNETTE MILNER		20.00		02/28/2019
8785	01/23/2019	WIRE	011829 JAMES SMITH		100.00		01/31/2019

10/18/2019 11:44  
5159soomen

Walkerville Schools, MI  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-400000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8786	01/23/2019	WIRE	020069 MIKE BEASLEY		100.00		01/31/2019
8787	01/23/2019	WIRE	020045 BRUCE COMER		100.00		01/31/2019
8788	01/23/2019	WIRE	011465 DEBRA OOMEN		20.00		02/28/2019
8789	01/23/2019	WIRE	020048 JEANNETTE MILNER		20.00		02/28/2019
8790	02/04/2019	WIRE	020095 GRAND RENTAL STATION		75.21		02/28/2019
8791	02/06/2019	WIRE	020095 GRAND RENTAL STATION		75.21		02/28/2019
8792	02/06/2019	WIRE	010233 JIM BOWEN		100.00		02/28/2019
8793	02/06/2019	WIRE	020046 DAVE NEMECK		100.00		02/28/2019
8794	02/06/2019	WIRE	020096 O'HAGAN, JAYDEN		100.00		02/28/2019
8795	02/06/2019	WIRE	020063 LILY FESSENDEN		20.00		02/28/2019
8796	02/06/2019	WIRE	020048 JEANNETTE MILNER		20.00		03/31/2019
8800	02/11/2019	WIRE	011461 NAOMI OOMEN		25.00		02/28/2019
8801	02/11/2019	WIRE	020048 JEANNETTE MILNER		25.00		03/31/2019
8802	02/11/2019	WIRE	010285 CHRIS CALKINS		100.00		02/28/2019
8804	02/15/2019	WIRE	020097 BOWEN, RYAN		75.00		02/28/2019
8805	02/15/2019	WIRE	020098 KELLY, JONAH		75.00		02/28/2019
8806	02/19/2019	WIRE	010809 KEVIN HOLMBERG		100.00		02/28/2019
8807	02/19/2019	WIRE	020099 SMELTZER, DAVID		100.00		02/28/2019
8808	02/19/2019	WIRE	011645 CHRIS ROMERO		100.00		02/28/2019
8809	02/19/2019	WIRE	011461 NAOMI OOMEN		20.00		02/28/2019
8810	02/19/2019	WIRE	020048 JEANNETTE MILNER		20.00		03/31/2019
8811	02/20/2019	WIRE	020100 PULASKI, DOMINIC		100.00		03/31/2019
8812	02/20/2019	WIRE	010441 SHIRLEY DEAN		100.00		02/28/2019
8813	02/19/2019	WIRE	011645 CHRIS ROMERO		100.00		02/28/2019
8814	02/19/2019	WIRE	011461 NAOMI OOMEN	20.00			
8815	02/19/2019	WIRE	020048 JEANNETTE MILNER		20.00		03/31/2019
8816	02/28/2019	WIRE	011645 CHRIS ROMERO		100.00		03/31/2019
8817	02/28/2019	WIRE	011517 MICHAEL PHILLIPS		100.00		03/31/2019
8819	02/28/2019	WIRE	011461 NAOMI OOMEN		20.00		03/31/2019
8821	02/28/2019	WIRE	011293 TY MILLER		100.00		03/31/2019
8822	03/01/2019	WIRE	020104 THE H HOTEL		149.10		03/31/2019
8823	04/22/2019	WIRE	012061 JAMES TURNER		90.00		05/31/2019
8824	04/22/2019	WIRE	011145 WILLIAM MCNAMEE		90.00		05/31/2019
8825	04/22/2019	WIRE	020119 HARDEN, JUSTIN		90.00		05/31/2019
8826	04/22/2019	WIRE	012089 BRIEN VAN SHOICK		90.00		04/30/2019
8827	04/22/2019	WIRE	010765 HART PUBLIC SCHOOLS		99.00		05/31/2019
8828	04/25/2019	WIRE	020041 TYLER GUENTHARDT		90.00		04/30/2019
8829	04/25/2019	WIRE	011893 ROBERT STITT		90.00		04/30/2019
8830	04/25/2019	WIRE	020120 BONILLAS, GREG		90.00		05/31/2019
8831	04/25/2019	WIRE	010529 DAVE ERLER		90.00		04/30/2019
8832	05/03/2019	WIRE	020129 ADVANCE TURF SOLUTIONS		125.51		05/31/2019
8833	05/06/2019	WIRE	010285 CHRIS CALKINS		90.00		05/31/2019
8834	05/06/2019	WIRE	020130 GLEASON, JAMES		90.00		05/31/2019
8835	05/06/2019	WIRE	011145 WILLIAM MCNAMEE		90.00		05/31/2019
8836	05/06/2019	WIRE	012061 JAMES TURNER		90.00		05/31/2019
8837	05/13/2019	WIRE	010489 DOUG DOWNHOUR		90.00		05/31/2019
8838	05/13/2019	WIRE	010413 KEN CSERNAI		90.00		05/31/2019
8839	05/13/2019	WIRE	011913 SEAN SUTCLIFFE		90.00		05/31/2019
8840	05/13/2019	WIRE	020041 TYLER GUENTHARDT		90.00		05/31/2019
8841	05/16/2019	WIRE	010489 DOUG DOWNHOUR		90.00		05/31/2019
8842	05/16/2019	WIRE	020131 FOSTER, MELVILLE		90.00		05/31/2019
8843	05/16/2019	WIRE	010233 JIM BOWEN		90.00		05/31/2019

10/18/2019 11:44  
5159soomen

Walkerville Schools, MI  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-400000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8844	05/16/2019	WIRE	011145 WILLIAM MCNAMEE		90.00		05/31/2019
8845	05/22/2019	WIRE	011613 REETHS PUFFER		50.00		05/31/2019
8846	05/24/2019	WIRE	010285 CHRIS CALKINS		90.00		05/31/2019
8847	05/24/2019	WIRE	020132 STEWART, JEFF		90.00		05/31/2019
8848	05/24/2019	WIRE	010757 JOSEPH HARRINGTON		90.00		06/30/2019
8849	05/24/2019	WIRE	011893 ROBERT STITT		90.00		05/31/2019
			214 CHECKS	CASH ACCOUNT TOTAL	20.00		14,226.18

10/18/2019 11:44  
5159soomen

Walkerville Schools, MI  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

214 CHECKS

FINAL TOTAL

20.00

14,226.18

\*\* END OF REPORT - Generated by Sandy Oomen \*\*