

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333016	11/03/2023	PRINTED	000225 ABSOPURE WATER CO		36.45		11/30/2023
333017	11/03/2023	PRINTED	000225 ABSOPURE WATER CO		5.00		11/30/2023
333018	11/03/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		37.85		11/30/2023
333019	11/03/2023	PRINTED	101606 BIRELY, CINDA		49.94		11/30/2023
333020	11/03/2023	PRINTED	081264 CAMP HENRY		15,168.00		11/30/2023
333021	11/03/2023	PRINTED	102645 JACOB SZETELA		500.00		11/30/2023
333022	11/03/2023	PRINTED	100512 KENT CONSERVATION DISTRIC	175.00			
333023	11/03/2023	PRINTED	080730 SCREEN PRINT DEPT, THE		2,798.00		11/30/2023
333024	11/10/2023	PRINTED	000225 ABSOPURE WATER CO		69.60		11/30/2023
333025	11/10/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		506.96		11/30/2023
333026	11/10/2023	PRINTED	081264 CAMP HENRY ADMIN OFF		200.00		11/30/2023
333027	11/10/2023	PRINTED	081264 CAMP HENRY		200.00		11/30/2023
333028	11/10/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.		570.17		11/30/2023
333029	11/10/2023	VOID	016140 GR CHRISTIAN HS	.00			
333030	11/10/2023	PRINTED	023860 KENT COUNTY TREASURER DEP		380.00		11/30/2023
333031	11/10/2023	PRINTED	080730 SCREEN PRINT DEPT, THE		114.00		11/30/2023
333032	11/10/2023	PRINTED	102549 VICTORIA GRAHAM		1,585.00		11/30/2023
333033	11/17/2023	PRINTED	000225 ABSOPURE WATER CO		95.40		11/30/2023
333034	11/17/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC		65.91		11/30/2023
333035	11/17/2023	PRINTED	102546 ANNETTE HALVORSON	75.00			
333036	11/17/2023	PRINTED	102154 DEER TRACKS JUNCTION, LLC	175.00			
333037	11/17/2023	PRINTED	102536 DEVON BROWN		1,312.50		11/30/2023
333038	11/17/2023	PRINTED	080730 SCREEN PRINT DEPT, THE		187.50		11/30/2023
333039	11/21/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	321.25			
333040	11/21/2023	PRINTED	102651 FLASHFORGE USA INC		2,982.00		11/30/2023
333041	11/21/2023	PRINTED	008400 MEYER MUSIC		2,000.00		11/30/2023
333042	11/21/2023	PRINTED	102649 POCKET RADAR INC	499.99			
27 CHECKS				CASH ACCOUNT TOTAL	1,246.24	28,864.28	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 43-2-101 -0000-000-0000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1600240	11/03/2023	PRINTED	100829 SEHI COMPUTER PRODUCTS IN	7,698.60			
			1 CHECKS				
			CASH ACCOUNT TOTAL	7,698.60	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 44-2-101 -0000-000-0000-000000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1900246	11/17/2023	PRINTED	102587 CHRISTMAN FACILITY SOLUTI	2,572.00			
			1 CHECKS	2,572.00	.00		
			CASH ACCOUNT TOTAL				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1883	11/03/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	3,312.31			
1884	11/10/2023	PRINTED	102588 BUILDERS IRON INC	4,717.00			
1885	11/17/2023	PRINTED	102105 COMPASS GROUP USA, INC.	137,182.70			
1886	11/17/2023	PRINTED	102587 CHRISTMAN FACILITY SOLUTI	53,482.00			
1887	11/21/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	1,475.00			
1888	11/21/2023	PRINTED	031040 MIDWEST FOOD EQUIPMENT	37.50			
			6 CHECKS				
			CASH ACCOUNT TOTAL	200,206.51	.00		

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334881	11/03/2023	PRINTED	102540 ALEKZIS MATTHEWS	75.00			
334882	11/03/2023	PRINTED	083830 ALLIED ELECTRIC INC	333.00			
334883	11/03/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	511.06			
334884	11/03/2023	PRINTED	003640 BARBER CREEK SAND & GRAVE	28.00			
334885	11/03/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES	590.22			
334886	11/03/2023	PRINTED	082444 COMPETITIVE CHEER COACHES	200.00			
334887	11/03/2023	PRINTED	102482 CHARLES M DIETRICH	85.00			
334888	11/03/2023	PRINTED	100838 DAVIS, JOSEPH	750.00			
334889	11/03/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	61,925.02			
334890	11/03/2023	PRINTED	083352 FERRIS STATE UNIVERSITY	40,455.00			
334891	11/03/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	210.00			
334892	11/03/2023	PRINTED	024000 KENT ISD	113,155.12			
334893	11/03/2023	PRINTED	025257 KSS ENTERPRISES	1,715.50			
334894	11/03/2023	PRINTED	102542 LAUREN CROWL	100.00			
334895	11/03/2023	PRINTED	027400 MACAE	50.00			
334896	11/03/2023	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
334897	11/03/2023	PRINTED	102522 MEGAN CUSICK	200.00			
334898	11/03/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	18,565.24			
334899	11/03/2023	PRINTED	034730 OTTAWA AREA ISD	11,580.00			
334900	11/03/2023	PRINTED	102363 REPUBLIC SERVICES #239	2,749.36			
334901	11/03/2023	PRINTED	100052 RILEIGH SCOTT	700.00			
334902	11/03/2023	PRINTED	100354 SIEMENS INDUSTRY, INC	1,579.00			
334903	11/03/2023	PRINTED	101717 SOLUTION TREE, INC.	15,380.00			
334904	11/03/2023	PRINTED	101821 BARBARA ANN TAYLOR	1,010.00			
334905	11/03/2023	PRINTED	102112 TEXTHELP INC.	3,792.38			
334906	11/03/2023	PRINTED	102125 ALEXANDER VANDERWILP	575.00			
334907	11/03/2023	PRINTED	049120 VOS GLASS LLC	431.33			
334908	11/03/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
334909	11/03/2023	PRINTED	083286 WMSOA	350.00			
334910	11/10/2023	PRINTED	102062 123.NET, INC	550.57			
334911	11/10/2023	PRINTED	000225 ABSOPURE WATER CO	63.45			
334912	11/10/2023	PRINTED	000600 ADAMS REMCO INC	329.10			
334913	11/10/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,411.19			
334914	11/10/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	2,937.60			
334915	11/10/2023	PRINTED	102544 CHRISTINA GILBERT	600.00			
334916	11/10/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	12,877.41			
334917	11/10/2023	PRINTED	015905 FRUITPORT COMMUNITY SCHOO	175.00			
334918	11/10/2023	PRINTED	040670 HUNGERFORD NICHOLS	22,250.00			
334919	11/10/2023	PRINTED	021040 HYDRO-CHEM SYSTEMS INC	672.85			
334920	11/10/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	572.71			
334921	11/10/2023	PRINTED	102359 JOHNSON CONTROLS FIRE PRO	1,966.80			
334922	11/10/2023	PRINTED	023860 KENT COUNTY TREASURER DEP	712.50			
334923	11/10/2023	PRINTED	025257 KSS ENTERPRISES	5,232.98			
334924	11/10/2023	PRINTED	101419 MICROAIR CONSULTING LLC	500.00			
334925	11/10/2023	PRINTED	031600 MODEL COVERALL SERVICE	163.20			
334926	11/10/2023	PRINTED	032000 MOSS AUDIO CORPORATION	190.00			
334927	11/10/2023	PRINTED	999999 AMBER ATWOOD	445.40			
334928	11/10/2023	PRINTED	034834 OVERHEAD DOOR CO OF GR	255.00			
334929	11/10/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	845.83			
334930	11/10/2023	PRINTED	039450 ROCKFORD AMBULANCE INC	420.16			
334931	11/10/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	6.28			
334932	11/10/2023	PRINTED	102633 SEC SHIELD LLC	9,756.20			

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334933	11/10/2023	PRINTED	100354 SIEMENS INDUSTRY, INC	1,555.00			
334934	11/10/2023	PRINTED	102047 TIME WARNER CABLE	229.99			
334935	11/10/2023	PRINTED	102199 VAN HYDRAULICS INC	157.50			
334936	11/10/2023	PRINTED	022820 TROPHY HOUSE OF MUSKEGON	1,368.80			
334937	11/17/2023	PRINTED	000225 ABSOPURE WATER CO	24.85			
334938	11/17/2023	PRINTED	000600 ADAMS REMCO INC	6,243.38			
334939	11/17/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,170.20			
334940	11/17/2023	PRINTED	004200 BELDING ATHLETICS	248.75			
334941	11/17/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	1,380.00			
334942	11/17/2023	PRINTED	102028 CLARK HILL PLC	1,458.50			
334943	11/17/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	132,258.43			
334944	11/17/2023	PRINTED	102139 MEME GEYSBEEK	542.50			
334945	11/17/2023	PRINTED	083963 KADIE HOWE	702.50			
334946	11/17/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	613.83			
334947	11/17/2023	PRINTED	035580 JW PEPPER & SON	122.00			
334948	11/17/2023	PRINTED	102361 LAKESHORE HOME HEALTH CAR	1,837.50			
334949	11/17/2023	PRINTED	102121 LOGISOFT COMPUTER PRODUCT	2,339.00			
334950	11/17/2023	PRINTED	101947 LUDINGTON AREA SCHOOL DIS	80.00			
334951	11/17/2023	PRINTED	102104 JESSICA LYNN LUND	1,191.00			
334952	11/17/2023	PRINTED	032000 MOSS AUDIO CORPORATION	148.75			
334953	11/17/2023	PRINTED	102390 OLIVET COMMUNITY SCHOOLS	280.00			
334954	11/17/2023	PRINTED	036345 PINES GOLF COURSE INC	1,185.00			
334955	11/17/2023	PRINTED	102245 QUADIENT FINANCE USA, INC	491.03			
334956	11/17/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	360.00			
334957	11/17/2023	PRINTED	102358 KRONOS SAASHR INC	31.50			
334958	11/17/2023	PRINTED	048920 VILLAGE OF SPARTA	6,732.48			
334959	11/17/2023	PRINTED	102131 WEST MICHIGAN PIANO, LLC	6,939.00			
334960	11/17/2023	PRINTED	102440 WILLIAM JOHN MCFARLIN	35.35			
334961	11/21/2023	PRINTED	000225 ABSOPURE WATER CO	109.35			
334962	11/21/2023	PRINTED	000600 ADAMS REMCO INC	219.40			
334963	11/21/2023	PRINTED	083830 ALLIED ELECTRIC INC	1,028.56			
334964	11/21/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,515.69			
334965	11/21/2023	PRINTED	082335 GRANDVILLE CALVIN CHRISTI	105.00			
334966	11/21/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	1,380.00			
334967	11/21/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	362.20			
334968	11/21/2023	PRINTED	102629 IMPERIAL DADE	684.24			
334969	11/21/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	131.34			
334970	11/21/2023	PRINTED	035580 JW PEPPER & SON	125.89			
334971	11/21/2023	PRINTED	025257 KSS ENTERPRISES	2,067.64			
334972	11/21/2023	PRINTED	102411 LEVEL DATA, INC	2,910.00			
334973	11/21/2023	PRINTED	008400 MEYER MUSIC	2,578.00			
334974	11/21/2023	PRINTED	031600 MODEL COVERALL SERVICE	153.02			
334975	11/21/2023	PRINTED	999999 DANIEL SCHIPPERS	589.50			
334976	11/21/2023	PRINTED	102165 RAPTOR TECHNOLOGIES, LLC	1,000.00			
334977	11/21/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	8,444.39			
334978	11/21/2023	PRINTED	039450 ROCKFORD AMBULANCE INC	790.64			
334979	11/21/2023	PRINTED	043620 SPARTA CHAMBER OF COMMERC	80.00			
334980	11/21/2023	PRINTED	102070 UNIVERSAL SIGN, INC.	1,000.00			
334981	11/21/2023	PRINTED	050160 WEST CATHOLIC H S	100.00			
			101 CHECKS	CASH ACCOUNT TOTAL	536,580.51	.00	

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52737	11/03/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	622.82			
52738	11/10/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	391.73			
52739	11/10/2023	PRINTED	043685 SEF	637.00			
52740	11/10/2023	PRINTED	102561 SERVPRO	218.31			
52741	11/21/2023	PRINTED	102473 GUARDIAN	1,114.00			
52742	11/21/2023	PRINTED	029510 MEFSA	112.60			
52743	11/21/2023	PRINTED	029700 MESSA- DEPT 217901	12,678.62			
52744	11/21/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52745	11/21/2023	PRINTED	043685 SEF	637.00			
52746	11/21/2023	PRINTED	102561 SERVPRO	212.27			
52747	11/21/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,475.12			
601110231	11/08/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601110232	11/08/2023	WIRE	014770 FEDERAL * FICA TAX	176,444.48			
601110233	11/08/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601110234	11/08/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601110235	11/08/2023	WIRE	015010 GLP-457	1,253.85			
601110236	11/08/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601110237	11/08/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601110238	11/08/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601110239	11/08/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
601124231	11/21/2023	WIRE	008710 GR CITY INC TAX DEPT	2,268.24			
601124232	11/21/2023	WIRE	008711 CITY TREASURER - WALKER	125.44			
601124233	11/21/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601124234	11/21/2023	WIRE	014770 FEDERAL * FICA TAX	136,599.02			
601124235	11/21/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601124236	11/21/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601124237	11/21/2023	WIRE	015010 GLP-457	1,253.85			
601124238	11/21/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601124239	11/21/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
610272350	11/01/2023	WIRE	030122 MPSERS	247,682.23			
611102310	11/08/2023	WIRE	044840 STATE OF MICH	25,507.97			
611102311	11/08/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
611102312	11/08/2023	WIRE	082446 GLP & ASSOCIATES	13,852.13			
611102313	11/08/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
611102314	11/08/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
611102315	11/08/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
611102316	11/08/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
611102317	11/08/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
611102319	11/08/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
611102320	11/08/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
611102321	11/08/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
611102350	11/15/2023	WIRE	030122 MPSERS	304,005.74			
611242301	11/21/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	234,272.80			
611242310	11/21/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
611242311	11/21/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
611242312	11/21/2023	WIRE	044840 STATE OF MICH	20,456.93			
611242313	11/21/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
611242314	11/21/2023	WIRE	082446 GLP & ASSOCIATES	13,846.53			
611242315	11/21/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
611242316	11/21/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,200.19			
611242317	11/21/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
611242318	11/21/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			

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611242319	11/21/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
611242320	11/21/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
611242321	11/21/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
612012350	11/29/2023	WIRE	030122 MPSERS	246,534.45			
56 CHECKS							
CASH ACCOUNT TOTAL				1,468,962.28	.00		