

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332942	08/03/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	1,514.61			
332943	08/03/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	128.00			
332944	08/11/2023	PRINTED	008400 MEYER MUSIC	1,406.00			
332945	08/11/2023	PRINTED	000225 ABSOPURE WATER CO	5.00			
332946	08/11/2023	PRINTED	000225 ABSOPURE WATER CO	70.90			
332947	08/11/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	338.00			
332948	08/11/2023	PRINTED	102564 SPARTA WRESTLING CLUB	739.72			
332949	08/18/2023	PRINTED	000225 ABSOPURE WATER CO	45.00			
332950	08/18/2023	PRINTED	000225 ABSOPURE WATER CO	5.00			
332951	08/18/2023	PRINTED	000225 ABSOPURE WATER CO	10.00			
332952	08/18/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	2,356.69			
332953	08/18/2023	PRINTED	081264 CAMP HENRY	4,400.00			
332954	08/18/2023	PRINTED	102392 JUSTIN LEWIS	500.00			
332955	08/18/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	189.00			
332956	08/25/2023	PRINTED	000225 ABSOPURE WATER CO	126.50			
332957	08/25/2023	PRINTED	009040 GREAT LAKES COCA-COLA DIS	164.48			
16 CHECKS							
CASH ACCOUNT TOTAL				11,998.90	.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1900233	08/11/2023	PRINTED	012070 DEW-EL CORP	2,330.66			
1900234	08/18/2023	PRINTED	101978 THE BOUMA CORPORATION	5,771.00			
1900235	08/25/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	5,911.00			
1900236	08/25/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	11,500.00			
4 CHECKS							
CASH ACCOUNT TOTAL				25,512.66	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 41-2-101 -0000-000-0000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362	08/25/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C	101,788.32			
363	08/25/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	12,098.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	113,886.32	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1857	08/11/2023	PRINTED	102105 COMPASS GROUP USA, INC.	19,294.67			
1858	08/18/2023	PRINTED	102230 PITSCH CONSTRUCTION INC	1,500.00			
1859	08/18/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	296.00			
1860	08/25/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	4,000.00			
1861	08/25/2023	PRINTED	101978 THE BOUMA CORPORATION	4,000.00			
1862	08/25/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	12,500.00			
			6 CHECKS				
			CASH ACCOUNT TOTAL	41,590.67	.00		

SPARTA AREA SCHOOLS



AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334505	08/03/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G	87.50			
334506	08/03/2023	PRINTED	010805 CUSTER INC.	9,316.11			
334507	08/03/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	224.50			
334508	08/03/2023	PRINTED	022920 JOSTENS INC	14.20			
334509	08/03/2023	PRINTED	023700 KENT CITY COMMUNITY SCHOO	31,939.38			
334510	08/03/2023	PRINTED	023860 KENT COUNTY TREASURER DEP	6,841.83			
334511	08/03/2023	PRINTED	024000 KENT ISD	29,813.83			
334512	08/03/2023	PRINTED	025257 KSS ENTERPRISES	30.00			
334513	08/03/2023	PRINTED	080858 MED-1 LEONARD LLC	75.00			
334514	08/03/2023	PRINTED	102363 REPUBLIC SERVICES #239	1,429.14			
334515	08/03/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	5,583.62			
334516	08/03/2023	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS	480.00			
334517	08/03/2023	PRINTED	047320 TRANE US Inc	1,693.00			
334518	08/03/2023	PRINTED	000480 ACT	37.50			
334519	08/03/2023	PRINTED	101270 HUDL	10,050.00			
334520	08/03/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	518.80			
334521	08/03/2023	PRINTED	001815 DENISE ANDERSON	46.00			
334522	08/03/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G	25,000.00			
334523	08/03/2023	PRINTED	102625 CRAIG D HAYWARD	120.00			
334524	08/03/2023	PRINTED	102533 CRITICAL RESPONSE GROUP I	7,862.00			
334525	08/03/2023	PRINTED	015167 FLOOR CARE CONCEPTS & SUP	75.00			
334526	08/03/2023	PRINTED	102627 GORDON M ALDRICH	596.25			
334527	08/03/2023	PRINTED	023860 KENT COUNTY TREASURER	526.08			
334528	08/03/2023	PRINTED	083471 KENT ED FOUNDATION	100.00			
334529	08/03/2023	PRINTED	025257 KSS ENTERPRISES	7,718.58			
334530	08/03/2023	PRINTED	101443 LEARNING A-Z	3,200.00			
334531	08/03/2023	PRINTED	029940 MHSAA/CAP	60.00			
334532	08/03/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	16,335.00			
334533	08/03/2023	PRINTED	031600 MODEL COVERALL SERVICE	53.17			
334534	08/03/2023	PRINTED	033377 NEOLA, INC.	795.00			
334535	08/03/2023	PRINTED	999999 DANIEL SCHIPPERS	262.00			
334536	08/03/2023	PRINTED	102363 REPUBLIC SERVICES #239	1,703.91			
334537	08/03/2023	PRINTED	041060 SCHOLASTIC INC	4,224.84			
334538	08/03/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO	154.80			
334539	08/03/2023	PRINTED	100354 SIEMENS INDUSTRY, INC	3,215.00			
334540	08/03/2023	PRINTED	101821 BARBARA ANN TAYLOR	420.00			
334541	08/03/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB	120.00			
334542	08/03/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
334543	08/11/2023	PRINTED	083696 B-N-T TENTS INC	200.00			
334544	08/11/2023	PRINTED	083615 CEDAR SPRINGS PUBLIC SCHO	47,380.12			
334545	08/11/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	95.00			
334546	08/11/2023	PRINTED	024000 KENT ISD	12,976.25			
334547	08/11/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	204.60			
334548	08/11/2023	PRINTED	102062 123.NET, INC	487.89			
334549	08/11/2023	PRINTED	000225 ABSOPURE WATER CO	31.85			
334550	08/11/2023	PRINTED	000225 ABSOPURE WATER CO	58.30			
334551	08/11/2023	PRINTED	000600 ADAMS REMCO INC	223.00			
334552	08/11/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,375.50			
334553	08/11/2023	PRINTED	102110 CAMP ROGER	19,275.00			
334554	08/11/2023	PRINTED	102620 DELTAMATH SOLUTIONS INC	725.00			
334555	08/11/2023	PRINTED	102139 MEME GEYSBEEK	478.75			
334556	08/11/2023	PRINTED	083963 KADIE HOWE	876.25			

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334557	08/11/2023	PRINTED	101703 HUNTINGTON NATIONAL BANK	1,000.00			
334558	08/11/2023	PRINTED	102433 IMAGINE LEARNING LLC	88,730.00			
334559	08/11/2023	PRINTED	023860 KENT COUNTY TREASURER	7,961.19			
334560	08/11/2023	PRINTED	102512 KNOWBE4 INC	4,737.33			
334561	08/11/2023	PRINTED	025257 KSS ENTERPRISES	4,990.38			
334562	08/11/2023	PRINTED	027400 MACAE	1,600.00			
334563	08/11/2023	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
334564	08/11/2023	PRINTED	082976 MIVCA	95.00			
334565	08/11/2023	PRINTED	031600 MODEL COVERALL SERVICE	62.40			
334566	08/11/2023	PRINTED	018877 NO TEARS LEARNING INC	3,784.00			
334567	08/11/2023	PRINTED	034220 OK CONFERENCE	2,440.00			
334568	08/11/2023	PRINTED	101820 PARKWAY ELECTRIC & COMMUN	285.00			
334569	08/11/2023	PRINTED	102480 REALLY GREAT READING COMP	17,295.50			
334570	08/11/2023	PRINTED	081267 RENAISSANCE LRNING INC	4,831.00			
334571	08/11/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	1,321.93			
334572	08/11/2023	PRINTED	060044 ROHR GAS EQUIP INC	759.76			
334573	08/11/2023	PRINTED	041060 SCHOLASTIC INC	1,842.52			
334574	08/11/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	132.94			
334575	08/11/2023	PRINTED	102377 SCHOOLHOUSE DRIVELINE	895.00			
334576	08/11/2023	PRINTED	100354 SIEMENS INDUSTRY, INC	1,803.00			
334577	08/11/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	43,410.00			
334578	08/11/2023	PRINTED	102047 TIME WARNER CABLE	229.99			
334579	08/11/2023	PRINTED	102347 STATS MEDIC LLC	1,580.00			
334580	08/11/2023	PRINTED	102440 WILLIAM JOHN MCFARLIN	425.00			
334581	08/18/2023	PRINTED	001680 ALLEGRA PRINT & IMAGING	804.14			
334582	08/18/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	15,121.42			
334583	08/18/2023	PRINTED	009981 COOPERSVILLE AREA SCHOOLS	150.00			
334584	08/18/2023	PRINTED	083968 HEINEMANN	1,003.50			
334585	08/18/2023	PRINTED	102629 IMPERIAL DADE	290.53			
334586	08/18/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	5,263.59			
334587	08/18/2023	PRINTED	102628 IVY BUSINESS FORMS INC	464.90			
334588	08/18/2023	PRINTED	081788 JOHN S HYATT & ASSOC INC	3,355.00			
334589	08/18/2023	PRINTED	024000 KENT ISD	54,626.98			
334590	08/18/2023	PRINTED	025257 KSS ENTERPRISES	845.60			
334591	08/18/2023	PRINTED	102269 LEGEND FITNESS	56.80			
334592	08/18/2023	PRINTED	031600 MODEL COVERALL SERVICE	53.17			
334593	08/18/2023	PRINTED	032000 MOSS AUDIO CORPORATION	1,020.00			
334594	08/18/2023	PRINTED	102245 Quadient Finance USA, Inc	430.71			
334595	08/18/2023	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS	28,734.86			
334596	08/18/2023	PRINTED	048920 VILLAGE OF SPARTA	6,357.86			
334597	08/25/2023	PRINTED	000225 ABSOPURE WATER CO	59.15			
334598	08/25/2023	PRINTED	000600 ADAMS REMCO INC	4,334.25			
334599	08/25/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	344.82			
334600	08/25/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	496.00			
334601	08/25/2023	PRINTED	030300 AT&T MOBILITY	327.12			
334602	08/25/2023	PRINTED	102585 CHILDREN'S ASSESSMENT CEN	400.00			
334603	08/25/2023	PRINTED	102028 CLARK HILL PLC	4,747.90			
334604	08/25/2023	PRINTED	010720 CURRICULUM ASSOC INC	303.72			
334605	08/25/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	1,625.96			
334606	08/25/2023	PRINTED	013890 ELEVATOR SERVICE LLC	4,650.00			
334607	08/25/2023	PRINTED	102319 J&H OIL COMPANY	28,170.46			
334608	08/25/2023	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO	9,481.04			

SPARTA AREA SCHOOLS



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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
334609	08/25/2023	PRINTED	023860 KENT COUNTY TREASURER DEP	6,615.51			
334610	08/25/2023	PRINTED	039460 MEDCO SUPPLY COMPANY	209.28			
334611	08/25/2023	PRINTED	031600 MODEL COVERALL SERVICE	62.40			
334612	08/25/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C	1,935.00			
334613	08/25/2023	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT	5,000.00			
334614	08/25/2023	PRINTED	999999 KARI BALCOM	84.00			
334615	08/25/2023	PRINTED	034834 OVERHEAD DOOR CO OF GR	313.97			
334616	08/25/2023	PRINTED	043880 PRINT METRO	945.00			
334617	08/25/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	597.49			
334618	08/25/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO	119.84			
334619	08/25/2023	PRINTED	100354 SIEMENS INDUSTRY, INC	1,070.00			
334620	08/25/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	6,637.00			
334621	08/25/2023	PRINTED	101894 STUDIES WEEKLY, INC.	2,026.26			
334622	08/25/2023	PRINTED	102582 SUNBELT RENTALS INC	84.90			
334623	08/25/2023	PRINTED	100907 BSN SPORTS, LLC	186.00			
334624	08/25/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
334625	08/25/2023	PRINTED	027940 WILLIAM V. MACGILL & CO	2,941.67			
121 CHECKS							
CASH ACCOUNT TOTAL				649,208.64	.00		

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52705	08/03/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	108.74			
52706	08/03/2023	PRINTED	043685 SEF	514.00			
52707	08/18/2023	PRINTED	029700 MESSA- DEPT 217901	13,087.34			
52708	08/18/2023	PRINTED	101110 MISDU	282.99			
52709	08/18/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	108.74			
52710	08/18/2023	PRINTED	043685 SEF	522.00			
52711	08/18/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,556.04			
52712	08/25/2023	PRINTED	102473 GUARDIAN	1,146.51			
52713	08/25/2023	PRINTED	029510 MEFGSA	128.60			
52714	08/25/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	601.74			
600804231	08/02/2023	WIRE	014250 AXA EQUITABLE THE	1,242.88			
600804232	08/02/2023	WIRE	014770 FEDERAL * FICA TAX	119,833.91			
600804233	08/02/2023	WIRE	015010 GLP-457	1,253.85			
600804234	08/02/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600804235	08/02/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600804236	08/02/2023	WIRE	044840 STATE OF MICH	17,479.97			
600804237	08/02/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600804238	08/02/2023	WIRE	082446 GLP & ASSOCIATES	13,936.63			
600804239	08/02/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
600818231	08/16/2023	WIRE	008710 GR CITY INC TAX DEPT	1,944.28			
600818232	08/16/2023	WIRE	008711 CITY TREASURER - WALKER	114.49			
600818233	08/16/2023	WIRE	014250 AXA EQUITABLE THE	1,291.89			
600818234	08/16/2023	WIRE	014770 FEDERAL * FICA TAX	120,812.29			
600818235	08/16/2023	WIRE	015010 GLP-457	1,253.85			
600818236	08/16/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600818237	08/16/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600818238	08/16/2023	WIRE	044840 STATE OF MICH	17,612.62			
600818239	08/16/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600901231	08/30/2023	WIRE	014250 AXA EQUITABLE THE	1,135.01			
600901232	08/30/2023	WIRE	014770 FEDERAL * FICA TAX	135,969.25			
600901233	08/30/2023	WIRE	015010 GLP-457	1,253.85			
600901234	08/30/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600901236	08/30/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600901237	08/30/2023	WIRE	044840 STATE OF MICH	19,577.16			
600901238	08/30/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600901239	08/30/2023	WIRE	082446 GLP & ASSOCIATES	14,397.81			
608042310	08/02/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,400.19			
608042311	08/02/2023	WIRE	100078 GLP ROTH & ASSOCIATES	183.61			
608042312	08/02/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
608042313	08/02/2023	WIRE	102124 AXA EQUITABLE - ROTH	225.00			
608042314	08/02/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
608042315	08/02/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608042316	08/04/2023	WIRE	014770 FEDERAL * FICA TAX	131.62			
608042317	08/04/2023	WIRE	044840 STATE OF MICH	31.29			
608042350	08/09/2023	WIRE	030122 MPSERS	199,967.26			
608182310	08/16/2023	WIRE	082446 GLP & ASSOCIATES	13,945.61			
608182311	08/16/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
608182312	08/16/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,400.19			
608182313	08/16/2023	WIRE	100078 GLP ROTH & ASSOCIATES	183.61			
608182314	08/16/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
608182315	08/16/2023	WIRE	102124 AXA EQUITABLE - ROTH	225.00			
608182316	08/16/2023	WIRE	102444 PLANMEMBER ROTH	400.00			

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608182317	08/16/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608182350	08/23/2023	WIRE	030122 MPSERS	200,670.95			
608252301	08/25/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	229,364.72			
609012310	08/30/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
609012311	08/30/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	2,450.19			
609012312	08/30/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
609012313	08/30/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
609012314	08/30/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609012315	08/30/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
609012316	08/30/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
62 CHECKS							
CASH ACCOUNT TOTAL				1,160,727.89	.00		