

# 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
332958	09/01/2023	PRINTED	000225 ABSOPURE WATER CO	18.50			
332959	09/01/2023	PRINTED	000225 ABSOPURE WATER CO	35.80			
332960	09/01/2023	PRINTED	032250 MUSIC THEATRE INTERNATION	1,855.00			
332961	09/01/2023	PRINTED	083847 ROBERT J MCKINNEY	200.00			
332962	09/01/2023	PRINTED	100907 BSN SPORTS, LLC	4,338.72			
332963	09/08/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	240.92			
332964	09/08/2023	PRINTED	102536 DEVON BROWN	1,164.00			
332965	09/08/2023	PRINTED	100043 GRAND RAPIDS COMMUNITY CO	500.00			
332966	09/08/2023	PRINTED	009040 GREAT LAKES COCA-COLA DIS	152.12			
332967	09/08/2023	PRINTED	081552 HEALY AWARDS INC	682.40			
332968	09/15/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	71.89			
332969	09/15/2023	PRINTED	027491 MASC/MAHS	150.00			
332970	09/15/2023	PRINTED	083082 PIONEER VALLEY EDUCATIONA	4,336.50			
332971	09/15/2023	PRINTED	043760 GJR BOWLING CORP	130.00			
332972	09/22/2023	PRINTED	000225 ABSOPURE WATER CO	10.00			
332973	09/22/2023	PRINTED	000225 ABSOPURE WATER CO	45.50			
332974	09/22/2023	PRINTED	000225 ABSOPURE WATER CO	10.00			
332975	09/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	38.57			
332976	09/22/2023	PRINTED	083696 B-N-T TENTS INC	187.50			
332977	09/22/2023	PRINTED	102630 GLOBAL ART INC	917.38			
332978	09/22/2023	PRINTED	016135 GRAND RAPIDS CHILDRENS MU	1,550.00			
332979	09/22/2023	PRINTED	083916 KLEIN, JULIE	245.00			
332980	09/22/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	722.00			
332981	09/22/2023	PRINTED	043920 SPARTA SPORTS BOOSTERS	4,228.00			
332982	09/22/2023	PRINTED	101490 SCB ENTERPRISES	1,276.00			
332983	09/29/2023	PRINTED	000225 ABSOPURE WATER CO	79.90			
332984	09/29/2023	PRINTED	000225 ABSOPURE WATER CO	17.00			
332985	09/29/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	968.07			
332986	09/29/2023	PRINTED	102637 ASKME ENTERTAINMENT GROUP	699.00			
332987	09/29/2023	PRINTED	102338 BURNS BROTHERS POPCORN LL	96.00			
332988	09/29/2023	PRINTED	102638 CONCORD THEATRICALS CORP	6,249.69			
332989	09/29/2023	PRINTED	016230 GAIL ANDRUS TRAVEL	600.00			
332990	09/29/2023	PRINTED	102635 RADCO APPAREL	594.50			
332991	09/29/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	901.97			
332992	09/29/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	5,010.75			
332993	09/29/2023	PRINTED	100907 BSN SPORTS, LLC	2,059.04			
			36 CHECKS	CASH ACCOUNT TOTAL	40,381.72	.00	

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 44-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1900237	09/15/2023	PRINTED	101604 ARROW ROOFING AND SUPPLY	3,000.00			
1900238	09/22/2023	PRINTED	012070 DEW-EL CORP	2,124.32			
1900239	09/22/2023	PRINTED	101809 GORDON BUITENDORP ASSOCIA	6,375.00			
1900240	09/22/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	12,410.00			
1900241	09/22/2023	PRINTED	101945 INTERPHASE OFFICE INTERIO	1,317.94			
1900242	09/22/2023	PRINTED	102538 JRA FOOD SERVICE CONSULTA	2,730.00			
1900243	09/22/2023	PRINTED	100126 RIVER CITY FLOORING, INC.	20,164.48			
			7 CHECKS				
			CASH ACCOUNT TOTAL	48,121.74	.00		

## AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364	09/08/2023	PRINTED	102343 TARKETT USA INC	33,649.32			
365	09/15/2023	PRINTED	102343 TARKETT USA INC	35,316.90			
366	09/22/2023	PRINTED	102477 JAIME MARK RADFORD	291,015.00			
			3 CHECKS	CASH ACCOUNT TOTAL	359,981.22		.00

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1863	09/08/2023	PRINTED	083641 MERCHANDISE EQUIP & SUPPL	160,531.13			
1864	09/08/2023	PRINTED	102632 SHAWNIEBOY ENTERPRISES IN	181.79			
1865	09/08/2023	PRINTED	100543 WEST MICHIGAN BASEBALL FR	1,319.04			
1866	09/22/2023	PRINTED	101978 THE BOUMA CORPORATION	368.00			
1867	09/22/2023	PRINTED	102105 COMPASS GROUP USA, INC.	105,311.05			
1868	09/22/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	6,393.00			
1869	09/22/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	436.68			
1870	09/22/2023	PRINTED	100126 RIVER CITY FLOORING, INC.	2,344.17			
1871	09/29/2023	PRINTED	000600 ADAMS REMCO INC	1,795.00			
1872	09/29/2023	PRINTED	102453 H & H PAINTING COMPANY IN	2,755.00			
1873	09/29/2023	PRINTED	031040 MIDWEST FOOD EQUIPMENT	266.18			
1874	09/29/2023	PRINTED	034834 OVERHEAD DOOR CO OF GR	13,856.00			
1875	09/29/2023	PRINTED	026540 THE LIGHT BULB CO	352.40			
13 CHECKS				CASH ACCOUNT TOTAL	295,909.44		.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
528	09/30/2023	VOID	081750 DTE ENERGY	.00			
334626	09/01/2023	PRINTED	000225 ABSOPURE WATER CO	35.50			
334627	09/01/2023	PRINTED	000600 ADAMS REMCO INC	329.10			
334628	09/01/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	5,454.01			
334629	09/01/2023	PRINTED	001815 DENISE ANDERSON	190.75			
334630	09/01/2023	PRINTED	082497 AVENTRIC TECHNOLOGIES	683.00			
334631	09/01/2023	PRINTED	102446 BC TECHNOLOGIES COMPANY	1,770.00			
334632	09/01/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES	1,174.82			
334633	09/01/2023	PRINTED	015160 FLINN SCIENTIFIC INC.	144.82			
334634	09/01/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	77.84			
334635	09/01/2023	PRINTED	035580 JW PEPPER & SON	137.80			
334636	09/01/2023	PRINTED	102385 KENT CITY MUSIC BOOSTERS	200.00			
334637	09/01/2023	PRINTED	101899 KENT SCHOOL SERVICES NETW	180,000.00			
334638	09/01/2023	PRINTED	025257 KSS ENTERPRISES	4,424.30			
334639	09/01/2023	PRINTED	083332 MCBA	500.00			
334640	09/01/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	15,939.83			
334641	09/01/2023	PRINTED	031600 MODEL COVERALL SERVICE	53.17			
334642	09/01/2023	PRINTED	032000 MOSS AUDIO CORPORATION	16,050.32			
334643	09/01/2023	PRINTED	027865 MSVMA	200.00			
334644	09/01/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C	430.00			
334645	09/01/2023	PRINTED	999999 AMBER ATWOOD	445.40			
334646	09/01/2023	PRINTED	102245 Quadient Finance USA, Inc	250.00			
334647	09/01/2023	PRINTED	031920 S.A. MORMAN & CO	265.83			
334648	09/01/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	1,502.56			
334649	09/01/2023	PRINTED	100780 JAMES A SCHULTZ	475.00			
334650	09/01/2023	PRINTED	100354 SIEMENS INDUSTRY, INC	1,269.00			
334651	09/01/2023	PRINTED	102242 Triad Furniture Group, In	4,712.40			
334652	09/01/2023	PRINTED	060060 VAN MANEN OIL COMPANY	5,509.47			
334653	09/08/2023	PRINTED	102062 123.NET, INC	523.73			
334654	09/08/2023	PRINTED	000480 ACT	175.00			
334655	09/08/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	7,152.78			
334656	09/08/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	672.97			
334657	09/08/2023	PRINTED	102589 B & V MECHANICAL INC	6,060.50			
334658	09/08/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES	78.60			
334659	09/08/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	1,175.05			
334660	09/08/2023	PRINTED	102409 GREAT LAKES ELEVATOR LLC	350.00			
334661	09/08/2023	PRINTED	083636 HOLLAND CHRISTIAN HS	22.22			
334662	09/08/2023	PRINTED	040670 HUNGERFORD NICHOLS	5,000.00			
334663	09/08/2023	PRINTED	102359 JOHNSON CONTROLS FIRE PRO	1,036.27			
334664	09/08/2023	PRINTED	025257 KSS ENTERPRISES	39.62			
334665	09/08/2023	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
334666	09/08/2023	PRINTED	101856 MARCIA BRENNER ASSOCIATES	1,443.96			
334667	09/08/2023	PRINTED	032000 MOSS AUDIO CORPORATION	15,080.31			
334668	09/08/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB	60.00			
334669	09/15/2023	PRINTED	000225 ABSOPURE WATER CO	62.30			
334670	09/15/2023	PRINTED	000600 ADAMS REMCO INC	528.50			
334671	09/15/2023	PRINTED	083830 ALLIED ELECTRIC INC	440.00			
334672	09/15/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,655.54			
334673	09/15/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	1,020.67			
334674	09/15/2023	PRINTED	100242 ARTHUR J GALLAGHER	2,698.00			
334675	09/15/2023	PRINTED	102501 DATA PROCESSING DESIGN IN	6.80			
334676	09/15/2023	PRINTED	013890 ELEVATOR SERVICE LLC	197.00			

# 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
334677	09/15/2023	PRINTED	102509 FAMILY OUTREACH CENTER	5,733.28			
334678	09/15/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	61.98			
334679	09/15/2023	PRINTED	102359 JOHNSON CONTROLS FIRE PRO	1,750.53			
334680	09/15/2023	PRINTED	035580 JW PEPPER & SON	329.29			
334681	09/15/2023	PRINTED	102361 LAKESHORE HOME HEALTH CAR	762.50			
334682	09/15/2023	PRINTED	101207 MT. PLEASANT PUBLIC SCHOO	200.00			
334683	09/15/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C	3,290.35			
334684	09/15/2023	PRINTED	032540 NASCO	1,976.78			
334685	09/15/2023	PRINTED	043880 PRINT METRO	3,010.00			
334686	09/15/2023	PRINTED	102363 REPUBLIC SERVICES #239	3,788.10			
334687	09/15/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	950.48			
334688	09/15/2023	PRINTED	102089 THE SHERWIN WILLIAMS CO	119.84			
334689	09/15/2023	PRINTED	040320 SOUTH CHRISTIAN HS	150.00			
334690	09/15/2023	PRINTED	102047 TIME WARNER CABLE	229.99			
334691	09/15/2023	PRINTED	100907 BSN SPORTS, LLC	175.81			
334692	09/15/2023	PRINTED	048920 VILLAGE OF SPARTA	6,443.48			
334693	09/15/2023	PRINTED	102634 WHEELER MONTERUSSO BUSINE	142.50			
334694	09/22/2023	PRINTED	000225 ABSOPURE WATER CO	21.20			
334695	09/22/2023	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR	14,316.03			
334696	09/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	789.92			
334697	09/22/2023	PRINTED	102576 BELL KANE LLC	3,000.00			
334698	09/22/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	1,380.00			
334699	09/22/2023	PRINTED	102624 COREWELL HEALTH MEDICAL G	150.00			
334700	09/22/2023	PRINTED	102626 CROSS VENTURES INC	6,600.00			
334701	09/22/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	11,790.58			
334702	09/22/2023	PRINTED	102439 FOUNDATION BUILDING MATER	252.16			
334703	09/22/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	298.68			
334704	09/22/2023	PRINTED	021040 HYDRO-CHEM SYSTEMS INC	297.06			
334705	09/22/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	708.91			
334706	09/22/2023	PRINTED	082740 J & H OIL COMPANY	17,461.08			
334707	09/22/2023	PRINTED	022920 JOSTENS INC	318.30			
334708	09/22/2023	PRINTED	035580 JW PEPPER & SON	222.99			
334709	09/22/2023	PRINTED	102636 KENT COUNTY SUPERINTENDEN	600.00			
334710	09/22/2023	PRINTED	101078 KERKSTRA SEPTIC TANK CLEA	490.00			
334711	09/22/2023	PRINTED	102358 KRONOS SAASHR INC	41.00			
334712	09/22/2023	PRINTED	027400 MACAE	2,975.00			
334713	09/22/2023	PRINTED	031600 MODEL COVERALL SERVICE	177.97			
334714	09/22/2023	PRINTED	999999 DANIEL SCHIPPERS	196.50			
334715	09/22/2023	PRINTED	102474 REALLY GREAT READING COMP	627.20			
334716	09/22/2023	PRINTED	102367 RED ROVER TECHNOLOGIES LL	3,491.16			
334717	09/22/2023	PRINTED	039450 ROCKFORD AMBULANCE INC	75.00			
334718	09/22/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	53.42			
334719	09/22/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	1,529.00			
334720	09/22/2023	PRINTED	102633 SEC SHIELD LLC	6,285.40			
334721	09/22/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	91,090.00			
334722	09/22/2023	PRINTED	102490 STRAIGHT LINE FENCE LLC	11,178.13			
334723	09/22/2023	PRINTED	102070 UNIVERSAL SIGN, INC.	2,065.00			
334724	09/22/2023	PRINTED	102199 VAN HYDRAULICS INC	2,032.96			
334725	09/22/2023	PRINTED	100907 BSN SPORTS, LLC	1,913.06			
334726	09/22/2023	PRINTED	101937 VERIZON WIRELESS	4.54			
334727	09/22/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	180.00			
334728	09/29/2023	PRINTED	000225 ABSOPURE WATER CO	143.00			

# SPARTA AREA SCHOOLS



## AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334729	09/29/2023	PRINTED	000225 ABSOPURE WATER CO	42.75			
334730	09/29/2023	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR	4,752.57			
334731	09/29/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	6,023.44			
334732	09/29/2023	PRINTED	100081 ANDREW J FELDE	519.00			
334733	09/29/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	616.86			
334734	09/29/2023	PRINTED	030300 AT&T MOBILITY	327.12			
334735	09/29/2023	PRINTED	082444 COMPETITIVE CHEER COACHES	345.00			
334736	09/29/2023	PRINTED	013890 ELEVATOR SERVICE LLC	2,164.64			
334737	09/29/2023	PRINTED	102409 GREAT LAKES ELEVATOR LLC	2,000.00			
334738	09/29/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	1,013.55			
334739	09/29/2023	PRINTED	083048 INTRADO INTERACTIVE SERVI	1,560.00			
334740	09/29/2023	PRINTED	035580 JW PEPPER & SON	243.99			
334741	09/29/2023	PRINTED	023860 KENT COUNTY TREASURER DEP	868.64			
334742	09/29/2023	PRINTED	080858 MED-1 LEONARD LLC	75.00			
334743	09/29/2023	PRINTED	039460 MEDCO SUPPLY COMPANY	101.09			
334744	09/29/2023	PRINTED	039460 MEDCO SUPPLY COMPANY	235.14			
334745	09/29/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	18,182.72			
334746	09/29/2023	PRINTED	031600 MODEL COVERALL SERVICE	53.17			
334747	09/29/2023	PRINTED	101218 PIONEER MANUFACTURING COM	289.30			
334748	09/29/2023	PRINTED	102245 QUADIANT FINANCE USA, INC	250.00			
334749	09/29/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	1,243.75			
334750	09/29/2023	PRINTED	101733 ROYAL PUBLISHING, INC.	905.00			
334751	09/29/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	495.34			
334752	09/29/2023	PRINTED	100243 SECREST WARDLE LYNCH	133.93			
334753	09/29/2023	PRINTED	102246 Seesaw Learning, Inc	3,762.00			
334754	09/29/2023	PRINTED	101717 SOLUTION TREE, INC.	3,300.00			
334755	09/29/2023	PRINTED	044060 SPARTAN DISTRIB INC	65.00			
334756	09/29/2023	PRINTED	102070 UNIVERSAL SIGN, INC.	6,995.00			
334757	09/29/2023	PRINTED	049310 WEST MICHIGAN RISK MGMT T	3,763.50			
			133 CHECKS				
			CASH ACCOUNT TOTAL	561,261.75	.00		

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
52715	09/01/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	391.73			
52716	09/01/2023	PRINTED	043685 SEF	522.00			
52717	09/15/2023	PRINTED	029700 MESSA- DEPT 217901	13,110.33			
52718	09/15/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	391.73			
52719	09/15/2023	PRINTED	043685 SEF	621.00			
52720	09/22/2023	PRINTED	102473 GUARDIAN	1,132.50			
52721	09/22/2023	PRINTED	029510 MEFSA	112.60			
52722	09/22/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,640.74			
52723	09/29/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	391.73			
52724	09/29/2023	PRINTED	043685 SEF	629.00			
52725	09/29/2023	PRINTED	102561 SERVPRO	230.16			
600915231	09/13/2023	WIRE	014250 AXA EQUITABLE THE	1,073.59			
600915232	09/13/2023	WIRE	014770 FEDERAL * FICA TAX	137,537.83			
600915233	09/13/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
600915234	09/13/2023	WIRE	015010 GLP-457	1,253.85			
600915235	09/13/2023	WIRE	015012 MIDWEST CAP ER	37.50			
600915236	09/13/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600915237	09/13/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600915238	09/13/2023	WIRE	037325 PARADIGM EQUITIES	200.00			
600915239	09/13/2023	WIRE	044840 STATE OF MICH	20,351.74			
600929231	09/27/2023	WIRE	008710 GR CITY INC TAX DEPT	2,949.86			
600929232	09/27/2023	WIRE	008711 CITY TREASURER - WALKER	175.41			
600929233	09/27/2023	WIRE	014250 AXA EQUITABLE THE	1,073.59			
600929234	09/27/2023	WIRE	014770 FEDERAL * FICA TAX	138,716.13			
600929235	09/27/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
600929236	09/27/2023	WIRE	015010 GLP-457	1,253.85			
600929237	09/27/2023	WIRE	015012 MIDWEST CAP ER	37.50			
600929238	09/27/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600929239	09/27/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
609082350	09/06/2023	WIRE	030122 MPSERS	222,933.65			
609152310	09/13/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609152311	09/13/2023	WIRE	082446 GLP & ASSOCIATES	13,744.24			
609152312	09/13/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
609152313	09/13/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
609152314	09/13/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
609152315	09/13/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
609152316	09/13/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609152317	09/13/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
609152318	09/13/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
609152350	09/19/2023	WIRE	030122 MPSERS	230,358.52			
609222301	09/22/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	242,572.58			
609292310	09/27/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
609292311	09/27/2023	WIRE	044840 STATE OF MICH	20,470.97			
609292312	09/27/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609292313	09/27/2023	WIRE	082446 GLP & ASSOCIATES	14,305.93			
609292314	09/27/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
609292315	09/27/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
609292316	09/27/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
609292317	09/27/2023	WIRE	101893 PARADIGM/MEA ROTH	150.00			
609292318	09/27/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
609292319	09/27/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609292320	09/27/2023	WIRE	102444 PLANMEMBER ROTH	400.00			



## 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
609292321	09/27/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
			53 CHECKS	CASH ACCOUNT TOTAL	1,092,687.58	.00	