

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
333074	01/05/2024	PRINTED	000225 ABSOPURE WATER CO	48.95			
333075	01/05/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	193.83			
333076	01/05/2024	PRINTED	102645 JACOB SZETELA	500.00			
333077	01/05/2024	VOID	102293 JB GRIFFIOEN INC	.00			
333078	01/05/2024	PRINTED	022920 JOSTENS INC	14.20			
333079	01/05/2024	PRINTED	039085 RIDDLE, VICKIE	95.24			
333080	01/05/2024	PRINTED	080730 SCREEN PRINT DEPT, THE	280.00			
333081	01/05/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI	6,750.00			
333082	01/11/2024	PRINTED	000225 ABSOPURE WATER CO	5.00			
333083	01/11/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	453.22			
333084	01/11/2024	PRINTED	081264 CAMP HENRY	206.76			
333085	01/11/2024	PRINTED	102506 GREG LIGHT	175.00			
333086	01/11/2024	VOID	102547 JOSEPH VERCELLINO	.00			
333087	01/11/2024	PRINTED	080730 SCREEN PRINT DEPT, THE	416.00			
333088	01/11/2024	PRINTED	102549 VICTORIA GRAHAM	539.00			
333089	01/11/2024	PRINTED	102579 LIONHEART PRODUCTIONS INC	200.00			
333090	01/19/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333091	01/19/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333092	01/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	130.93			
333093	01/19/2024	PRINTED	022920 JOSTENS INC	206.00			
333094	01/19/2024	PRINTED	080730 SCREEN PRINT DEPT, THE	310.00			
333095	01/26/2024	PRINTED	000225 ABSOPURE WATER CO	334.85			
333096	01/26/2024	PRINTED	000225 ABSOPURE WATER CO	186.20			
333097	01/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	216.58			
333098	01/26/2024	PRINTED	004830 BLANDFORD NATURE CTR	241.50			
333099	01/26/2024	PRINTED	102536 DEVON BROWN	1,392.00			
333100	01/26/2024	PRINTED	102504 FARM ENTERPRISES INC	257.00			
333101	01/26/2024	PRINTED	102645 JACOB SZETELA	775.00			
333102	01/26/2024	PRINTED	080730 SCREEN PRINT DEPT, THE	34.80			
333103	01/26/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS	690.70			
			30 CHECKS	CASH ACCOUNT TOTAL	14,672.76		.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
1900251	01/05/2024	PRINTED	101945 INTERPHASE OFFICE INTERIO	56,304.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	56,304.00	.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371	01/05/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	4,355.00			
372	01/11/2024	PRINTED	101604 ARROW ROOFING AND SUPPLY	299.00			
373	01/19/2024	PRINTED	102586 JK MASONRY INC	3,500.00			
374	01/19/2024	PRINTED	102270 Nugent Builders, Inc	4,836.00			
375	01/19/2024	PRINTED	102343 TARKETT USA INC	7,166.40			
376	01/26/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	3,339.24			
377	01/26/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	14,595.00			
7 CHECKS							
CASH ACCOUNT TOTAL				38,090.64	.00		

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
1893	01/05/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	905.88			
1894	01/11/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I	588.00			
1895	01/11/2024	PRINTED	102105 COMPASS GROUP USA, INC.	110,690.07			
1896	01/11/2024	PRINTED	102664 DAND POOLE	6,950.00			
1897	01/19/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	2,096.14			
			5 CHECKS				
			CASH ACCOUNT TOTAL	121,230.09	.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
335100	01/05/2024	PRINTED	102062 123.NET, INC	539.87			
335101	01/05/2024	PRINTED	000225 ABSOPURE WATER CO	74.45			
335102	01/05/2024	PRINTED	000480 ACT	39.00			
335103	01/05/2024	PRINTED	102275 ALTA ENTERPRISES LLC	405.00			
335104	01/05/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	845.94			
335105	01/05/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO	1,250.00			
335106	01/05/2024	PRINTED	101810 COMPREHENSIVE ADULT STUDE	7,317.96			
335107	01/05/2024	PRINTED	102544 CHRISTINA GILBERT	2,400.00			
335108	01/05/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	1,871.10			
335109	01/05/2024	PRINTED	102539 FACILITIES MANAGEMENT EXP	10,637.50			
335110	01/05/2024	PRINTED	101767 JEFFREY GARTNER	4,800.00			
335111	01/05/2024	VOID	102293 JB GRIFFIOEN INC	.00			
335112	01/05/2024	PRINTED	024000 KENT ISD	80,813.85			
335113	01/05/2024	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335114	01/05/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,353.28			
335115	01/05/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335116	01/05/2024	PRINTED	032000 MOSS AUDIO CORPORATION	212.50			
335117	01/05/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	1,514.65			
335118	01/05/2024	PRINTED	102363 REPUBLIC SERVICES #239	3,276.70			
335119	01/05/2024	PRINTED	039450 ROCKFORD AMBULANCE INC	40.00			
335120	01/05/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB	3,877.51			
335121	01/05/2024	PRINTED	101937 VERIZON WIRELESS	652.52			
335122	01/05/2024	PRINTED	050160 WEST CATHOLIC H S	250.00			
335123	01/05/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI	2,250.00			
335124	01/11/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,173.41			
335125	01/11/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I	2,024.00			
335126	01/11/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	132,336.14			
335127	01/11/2024	PRINTED	102677 DRAYTON AUTOMATIC DOOR LL	92.00			
335128	01/11/2024	PRINTED	102562 ERIC SCOTT BOTTRALL	275.00			
335129	01/11/2024	PRINTED	102509 FAMILY OUTREACH CENTER	1,433.32			
335130	01/11/2024	PRINTED	102339 FWSBF LLC	288.00			
335131	01/11/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER	762.50			
335132	01/11/2024	PRINTED	101703 HUNTINGTON NATIONAL BANK	1,000.00			
335133	01/11/2024	PRINTED	102629 NETWORK SERVICES COMPANY	1,630.72			
335134	01/11/2024	PRINTED	035580 JW PEPPER & SON	163.39			
335135	01/11/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI	612.52			
335136	01/11/2024	PRINTED	024000 KENT ISD	172,442.25			
335137	01/11/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR	1,750.00			
335138	01/11/2024	PRINTED	029940 MHSAA/CAP	60.00			
335139	01/11/2024	PRINTED	031600 MODEL COVERALL SERVICE	121.20			
335140	01/11/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	2,049.33			
335141	01/11/2024	PRINTED	033377 NEOLA, INC.	1,375.00			
335142	01/11/2024	PRINTED	999999 KIM DEGRAAF	68.90			
335143	01/11/2024	PRINTED	999999 TORIE BARR	78.99			
335144	01/11/2024	PRINTED	039450 ROCKFORD AMBULANCE INC	35.00			
335145	01/11/2024	PRINTED	102633 SEC SHIELD LLC	7,145.12			
335146	01/11/2024	PRINTED	102205 SOTER TECHNOLOGIES	600.00			
335147	01/11/2024	PRINTED	102047 TIME WARNER CABLE	229.99			
335148	01/11/2024	PRINTED	102358 KRONOS SAASHR INC	31.00			
335149	01/11/2024	PRINTED	102545 VANGUARD FIRE & SUPPLY CO	5,975.00			
335150	01/11/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335151	01/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,012.97			

SPARTA AREA SCHOOLS



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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335152	01/19/2024	PRINTED	010011 CORNERSTONE UNIVERSITY	762.50			
335153	01/19/2024	PRINTED	100434 HOEKSTRA TRANSPORTATION I	77,600.00			
335154	01/19/2024	PRINTED	102668 IDN GLOBAL INC	26.10			
335155	01/19/2024	PRINTED	035580 JW PEPPER & SON	188.94			
335156	01/19/2024	PRINTED	027400 MACAE	15.00			
335157	01/19/2024	PRINTED	102679 MARSHULL INC	150.00			
335158	01/19/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335159	01/19/2024	PRINTED	032000 MOSS AUDIO CORPORATION	3,257.50			
335160	01/19/2024	PRINTED	999999 AMBER ATWOOD	222.70			
335161	01/19/2024	PRINTED	101866 REED CITY AREA PUBLIC SCH	225.00			
335162	01/19/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	5,744.94			
335163	01/19/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	428.64			
335164	01/19/2024	PRINTED	080730 SCREEN PRINT DEPT, THE	432.00			
335165	01/19/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN	6,594.00			
335166	01/19/2024	PRINTED	060060 VAN MANEN OIL COMPANY	19,985.20			
335167	01/19/2024	PRINTED	102545 VANGUARD FIRE & SUPPLY CO	7,855.00			
335168	01/19/2024	PRINTED	050160 WEST CATHOLIC H S	150.00			
335169	01/26/2024	PRINTED	000225 ABSOPURE WATER CO	67.55			
335170	01/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,480.80			
335171	01/26/2024	PRINTED	102576 BELL KANE LLC	9,950.00			
335172	01/26/2024	PRINTED	101508 CALVIN UNIVERSITY	762.50			
335173	01/26/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	2,740.00			
335174	01/26/2024	PRINTED	101780 GRAND RAPIDS CHRISTIAN HS	200.00			
335175	01/26/2024	PRINTED	102453 H & H PAINTING COMPANY IN	4,000.00			
335176	01/26/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	5,500.00			
335177	01/26/2024	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT	540.97			
335178	01/26/2024	PRINTED	102668 IDN GLOBAL INC	548.49			
335179	01/26/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	356.17			
335180	01/26/2024	PRINTED	024000 KENT ISD	70,065.68			
335181	01/26/2024	PRINTED	008400 MEYER MUSIC	1,120.00			
335182	01/26/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335183	01/26/2024	PRINTED	999999 EVOLVE DANCE STUDIO	457.50			
335184	01/26/2024	PRINTED	999999 PAMELA HILL	68.25			
335185	01/26/2024	PRINTED	034834 OVERHEAD DOOR CO OF GR	465.00			
335186	01/26/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS	500.00			
335187	01/26/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	22.74			
335188	01/26/2024	PRINTED	080730 SCREEN PRINT DEPT, THE	944.00			
335189	01/26/2024	PRINTED	102584 TELOCIN GROUP INC	1,138.00			
335190	01/26/2024	PRINTED	047526 TRUCK & TRAILER SPECIALTI	216.31			
335191	01/26/2024	PRINTED	048920 VILLAGE OF SPARTA	6,489.81			
335192	01/26/2024	PRINTED	049120 VOS GLASS LLC	410.40			
335193	01/26/2024	PRINTED	100508 KEVIN RAYMOND WEBER	100.00			
335194	01/26/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
			95 CHECKS	CASH ACCOUNT TOTAL	708,695.20	.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
52759	01/05/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52760	01/05/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	622.82			
52761	01/05/2024	PRINTED	043685 SEF	637.00			
52762	01/05/2024	PRINTED	102561 SERVPRO	206.38			
52763	01/19/2024	PRINTED	029510 MEFSA	112.60			
52764	01/19/2024	PRINTED	029700 MESSA- DEPT 217901	12,994.30			
52765	01/19/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52766	01/19/2024	PRINTED	043685 SEF	637.00			
52767	01/19/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,699.79			
52768	01/26/2024	PRINTED	102473 GUARDIAN	1,126.00			
52769	01/26/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	622.82			
600105241	01/03/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600105242	01/03/2024	WIRE	014770 FEDERAL * FICA TAX	137,706.07			
600105243	01/03/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600105244	01/03/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600105245	01/03/2024	WIRE	015010 GLP-457	1,253.85			
600105246	01/03/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600105247	01/03/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600105248	01/03/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600119241	01/17/2024	WIRE	008710 GR CITY INC TAX DEPT	1,971.17			
600119242	01/17/2024	WIRE	008711 CITY TREASURER - WALKER	117.35			
600119243	01/17/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600119244	01/17/2024	WIRE	014770 FEDERAL * FICA TAX	124,356.22			
600119245	01/17/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600119246	01/17/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600119247	01/17/2024	WIRE	015010 GLP-457	1,253.85			
600119248	01/17/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600119249	01/17/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600202241	01/31/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600202242	01/31/2024	WIRE	014770 FEDERAL * FICA TAX	135,974.68			
600202243	01/31/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600202244	01/31/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600202245	01/31/2024	WIRE	015010 GLP-457	1,253.85			
600202246	01/31/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600202247	01/31/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600202248	01/31/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600202249	01/31/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
601052410	01/03/2024	WIRE	037325 PARADIGM EQUITIES	400.00			
601052411	01/03/2024	WIRE	044840 STATE OF MICH	21,535.29			
601052412	01/03/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601052413	01/03/2024	WIRE	082446 GLP & ASSOCIATES	13,940.59			
601052414	01/03/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
601052416	01/03/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
601052417	01/03/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
601052418	01/03/2024	WIRE	101893 PARADIGM/MEA ROTH	290.00			
601052419	01/03/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601052420	01/03/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
601052421	01/03/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
601052422	01/03/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
601052450	01/12/2024	WIRE	030122 MPSERS	249,593.44			
601192410	01/17/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601192411	01/17/2024	WIRE	037325 PARADIGM EQUITIES	300.00			

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601192412	01/17/2024	WIRE	044840 STATE OF MICH	19,090.51			
601192413	01/17/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
601192414	01/17/2024	WIRE	082446 GLP & ASSOCIATES	12,989.24			
601192415	01/17/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
601192416	01/17/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,200.19			
601192417	01/17/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
601192418	01/17/2024	WIRE	101893 PARADIGM/MEA ROTH	490.00			
601192419	01/17/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
601192420	01/17/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
601192421	01/17/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
601192422	01/17/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
601192450	01/24/2024	WIRE	030122 MPSERS	225,722.05			
601262401	01/24/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	237,667.53			
602022410	01/31/2024	WIRE	044840 STATE OF MICH	21,278.41			
602022411	01/31/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
602022412	01/31/2024	WIRE	082446 GLP & ASSOCIATES	13,466.39			
602022413	01/31/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
602022414	01/31/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,200.19			
602022415	01/31/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
602022416	01/31/2024	WIRE	101893 PARADIGM/MEA ROTH	490.00			
602022417	01/31/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
602022418	01/31/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
602022419	01/31/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
602022420	01/31/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
76 CHECKS							
CASH ACCOUNT TOTAL				1,276,712.78			.00