

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
333104	02/02/2024	PRINTED	000225 ABSOPURE WATER CO	36.95			
333105	02/02/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	23.98			
333106	02/02/2024	PRINTED	010011 CORNERSTONE UNIVERSITY	100.00			
333107	02/02/2024	PRINTED	083510 DOUGLAS PHOTOGRAPHY LTD	35.00			
333108	02/02/2024	VOID	102504 FARM ENTERPRISES INC	.00			
333109	02/02/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI	8,375.00			
333110	02/02/2024	PRINTED	043760 GJR BOWLING CORP	600.00			
333111	02/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	349.34			
333112	02/16/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	334.18			
333113	02/16/2024	PRINTED	100984 GRAND HAVEN AREA PUBLIC S	100.00			
333114	02/16/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER	1,650.00			
333115	02/16/2024	PRINTED	102681 JOEL HARDY	750.00			
333116	02/23/2024	PRINTED	000225 ABSOPURE WATER CO	121.35			
333117	02/23/2024	PRINTED	000225 ABSOPURE WATER CO	5.00			
333118	02/23/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333119	02/23/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	2,455.19			
333120	02/23/2024	PRINTED	102536 DEVON BROWN	1,224.00			
333121	02/23/2024	PRINTED	020830 HUDSONVILLE H S AD	150.00			
333122	02/23/2024	PRINTED	035580 JW PEPPER & SON	35.48			
333123	02/23/2024	PRINTED	083916 KLEIN, JULIE	37.32			
333124	02/23/2024	PRINTED	083847 ROBERT J MCKINNEY	200.00			
333125	02/23/2024	PRINTED	080730 THE SCREEN PRINT DEPT INC	717.00			
333126	02/23/2024	PRINTED	101844 TODD R HODGES	198.00			
			23 CHECKS				
			CASH ACCOUNT TOTAL	17,507.79	.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1600242	02/23/2024	PRINTED	032000 MOSS AUDIO CORPORATION	48,782.50			
			1 CHECKS	CASH ACCOUNT TOTAL	48,782.50	.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
378	02/02/2024	PRINTED	102477 JAIME MARK RADFORD	56,927.00			
379	02/23/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO	1,510.00			
380	02/23/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	4,598.23			
			3 CHECKS	CASH ACCOUNT TOTAL	63,035.23	.00	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1898	02/02/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	982.50			
1899	02/23/2024	PRINTED	102275 ALTA ENTERPRISES LLC	3,955.00			
1900	02/23/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	276.23			
1901	02/23/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR	604.56			
4 CHECKS CASH ACCOUNT TOTAL				5,818.29	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335195	02/02/2024	PRINTED	102197 ALPHA FAMILY CENTER OF CE	1,800.00			
335196	02/02/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	892.56			
335197	02/02/2024	PRINTED	102686 ANNE OLSZEWSKI	115.50			
335198	02/02/2024	PRINTED	081709 ARCHITECTURAL SYSTEMS GRO	425.00			
335199	02/02/2024	PRINTED	003690 BAREMAN & ASSOCIATES INC	685.00			
335200	02/02/2024	PRINTED	101440 BRAINPOP, LLC	2,340.00			
335201	02/02/2024	PRINTED	101838 BURLINGTON ENGLISH INC.	9,600.00			
335202	02/02/2024	PRINTED	009981 COOPERSVILLE AREA SCHOOLS	440.00			
335203	02/02/2024	PRINTED	011080 DAVENPORT UNIVERSITY	615.00			
335204	02/02/2024	PRINTED	012070 DEW-EL CORP	5,694.60			
335205	02/02/2024	PRINTED	012960 EAST KENTWOOD H S	425.00			
335206	02/02/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP	154.95			
335207	02/02/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC	1,200.00			
335208	02/02/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI	3,000.00			
335209	02/02/2024	PRINTED	102668 IDN GLOBAL INC	21.00			
335210	02/02/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	338.99			
335211	02/02/2024	PRINTED	102477 JAIME MARK RADFORD	7,350.00			
335212	02/02/2024	PRINTED	101631 JAN RENAE DETERS	115.50			
335213	02/02/2024	PRINTED	102217 JOHN A CLARK	9,000.00			
335214	02/02/2024	PRINTED	022920 JOSTENS INC	1,131.95			
335215	02/02/2024	PRINTED	102658 KAITLYN BERRYHILL	115.50			
335216	02/02/2024	PRINTED	102185 KALAMAZOO CHRISTIAN SCHOO	175.00			
335217	02/02/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI	1,225.05			
335218	02/02/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	8,049.70			
335219	02/02/2024	PRINTED	102512 KNOWBEA INC	1,998.00			
335220	02/02/2024	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335221	02/02/2024	PRINTED	102113 MI HIGH SCHOOL INTERSCHOL	80.00			
335222	02/02/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	18,353.45			
335223	02/02/2024	PRINTED	031600 MODEL COVERALL SERVICE	121.20			
335224	02/02/2024	PRINTED	999999 SARAH HARTWICK	43.96			
335225	02/02/2024	PRINTED	100738 PATRICIA LYNNE REYNOLDS	115.50			
335226	02/02/2024	PRINTED	102245 QUADIENT FINANCE USA, INC	250.00			
335227	02/02/2024	PRINTED	102363 REPUBLIC SERVICES #239	3,065.65			
335228	02/02/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD	15,000.00			
335229	02/02/2024	PRINTED	102294 STREAMS OF HOPE	5,000.00			
335230	02/02/2024	PRINTED	101104 TERRI RICHARDS	115.50			
335231	02/02/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY	857.46			
335232	02/02/2024	PRINTED	101937 VERIZON WIRELESS	652.52			
335233	02/02/2024	PRINTED	102417 WEST MICHIGAN COMMUNITY E	175.00			
335234	02/02/2024	PRINTED	102118 ACSET	85.26			
335235	02/16/2024	PRINTED	102062 123.NET, INC	540.87			
335236	02/16/2024	PRINTED	000225 ABSOPURE WATER CO	21.20			
335237	02/16/2024	PRINTED	000480 ACT	39.00			
335238	02/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	3,900.84			
335239	02/16/2024	PRINTED	102689 AMF BOWLING CENTERS INC	325.00			
335240	02/16/2024	PRINTED	102247 AZTEC SOFTWARE LLC	8,728.00			
335241	02/16/2024	PRINTED	102349 IONIA PUBLIC SCHOOLS	200.00			
335242	02/16/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I	167.00			
335243	02/16/2024	PRINTED	102495 CAP AND GOWN BROKERS OF A	6,429.75			
335244	02/16/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	1,370.00			
335245	02/16/2024	PRINTED	102028 CLARK HILL PLC	1,268.50			
335246	02/16/2024	PRINTED	102501 DATA PROCESSING DESIGN IN	11.60			

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335247	02/16/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	121,287.15			
335248	02/16/2024	PRINTED	083341 DEREK ROSENBERGER	231.00			
335249	02/16/2024	PRINTED	100424 EDMUNDO FLORES	50.00			
335250	02/16/2024	PRINTED	102509 FAMILY OUTREACH CENTER	1,433.32			
335251	02/16/2024	PRINTED	083352 FERRIS STATE UNIVERSITY	1,788.00			
335252	02/16/2024	PRINTED	102139 MEME GEYSBEEK	776.25			
335253	02/16/2024	PRINTED	102690 HC ASSOCIATES LLC	4,788.00			
335254	02/16/2024	PRINTED	022920 JOSTENS INC	73.50			
335255	02/16/2024	PRINTED	035580 JW PEPPER & SON	75.98			
335256	02/16/2024	PRINTED	083963 KADIE HOWE	1,465.00			
335257	02/16/2024	PRINTED	024000 KENT ISD	118,534.34			
335258	02/16/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR	2,937.50			
335259	02/16/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335260	02/16/2024	PRINTED	100492 MUSKEGON AREA INTERMEDIAT	19,416.00			
335261	02/16/2024	PRINTED	033460 NEW READERS PRESS	2,683.20			
335262	02/16/2024	PRINTED	102655 NICHOLAS EMERY	115.50			
335263	02/16/2024	PRINTED	081401 OAKRIDGE HIGH SCHOOL	990.00			
335264	02/16/2024	PRINTED	999999 AMBER ATWOOD	410.04			
335265	02/16/2024	PRINTED	999999 FRANCISCA AVENDANO	169.00			
335266	02/16/2024	PRINTED	999999 KENDRA THOMPSON	24.90			
335267	02/16/2024	PRINTED	999999 KRISTINE WRIGHT	136.14			
335268	02/16/2024	PRINTED	999999 LACEY ROTTSCHAFFER	78.99			
335269	02/16/2024	PRINTED	102245 QUADIANT FINANCE USA, INC	491.03			
335270	02/16/2024	PRINTED	102367 RED ROVER TECHNOLOGIES LL	3,500.00			
335271	02/16/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	500.16			
335272	02/16/2024	PRINTED	039450 ROCKFORD AMBULANCE INC	20.00			
335273	02/16/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	18.83			
335274	02/16/2024	PRINTED	102633 SEC SHIELD LLC	5,569.44			
335275	02/16/2024	PRINTED	102047 TIME WARNER CABLE	229.99			
335276	02/16/2024	PRINTED	101381 State of Michigan Dept of	570.00			
335277	02/16/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB	227.50			
335278	02/16/2024	PRINTED	102358 KRONOS SAASHR INC	26.00			
335279	02/16/2024	PRINTED	060060 VAN MANEN OIL COMPANY	20,071.12			
335280	02/16/2024	PRINTED	048920 VILLAGE OF SPARTA	6,761.59			
335281	02/16/2024	PRINTED	102687 VOXY EDGEN PBC	8,250.00			
335282	02/16/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335283	02/16/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN	179.73			
335284	02/23/2024	PRINTED	000225 ABSOPURE WATER CO	110.25			
335285	02/23/2024	PRINTED	102275 ALTA ENTERPRISES LLC	3,625.00			
335286	02/23/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	3,239.20			
335287	02/23/2024	PRINTED	001815 DENISE ANDERSON	522.00			
335288	02/23/2024	PRINTED	100924 BRAD BRUNET	500.00			
335289	02/23/2024	PRINTED	102028 CLARK HILL PLC	1,053.50			
335290	02/23/2024	PRINTED	101107 ENVIROSAFE INC	14,884.10			
335291	02/23/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	8,795.00			
335292	02/23/2024	PRINTED	101553 HOPKINS PUBLIC SCHOOLS	225.00			
335293	02/23/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI	5,036.69			
335294	02/23/2024	PRINTED	023860 KENT COUNTY TREASURER	176.54			
335295	02/23/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335296	02/23/2024	PRINTED	080463 PEARSON VUE	4,785.00			
335297	02/23/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	315.60			
335298	02/23/2024	PRINTED	102688 RIVER CITY ALLIANCE	10,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335299	02/23/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN	17,070.30			
335300	02/23/2024	PRINTED	043760 GJR BOWLING CORP	1,500.00			
			106 CHECKS				
			CASH ACCOUNT TOTAL	521,113.49	.00		

SPARTA AREA SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52770	02/02/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52771	02/02/2024	PRINTED	043685 SEF	637.00			
52772	02/02/2024	PRINTED	102561 SERVPRO	78.04			
52773	02/16/2024	PRINTED	029510 MEFSA	112.60			
52774	02/16/2024	PRINTED	029700 MESSA- DEPT 217901	12,968.56			
52775	02/16/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52776	02/16/2024	PRINTED	043685 SEF	637.00			
52777	02/16/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,703.63			
52778	02/23/2024	PRINTED	102473 GUARDIAN	1,133.00			
600216241	02/14/2024	WIRE	008710 GR CITY INC TAX DEPT	1,987.71			
600216242	02/14/2024	WIRE	008711 CITY TREASURER - WALKER	116.44			
600216243	02/14/2024	WIRE	014250 AXA EQUITABLE THE	1,098.56			
600216244	02/14/2024	WIRE	014770 FEDERAL * FICA TAX	136,697.93			
600216245	02/14/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600216246	02/14/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600216247	02/14/2024	WIRE	015010 GLP-457	1,253.85			
600216248	02/14/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600216249	02/14/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600301241	02/28/2024	WIRE	014250 AXA EQUITABLE THE	1,108.47			
600301242	02/28/2024	WIRE	014770 FEDERAL * FICA TAX	133,714.19			
600301243	02/28/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600301244	02/28/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600301245	02/28/2024	WIRE	015010 GLP-457	1,253.85			
600301246	02/28/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600301247	02/28/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600301248	02/28/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600301249	02/28/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
602022450	02/05/2024	WIRE	030122 MPSERS	246,447.79			
602162410	02/14/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
602162412	02/14/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
602162413	02/14/2024	WIRE	044840 STATE OF MICH	21,062.12			
602162414	02/14/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
602162415	02/14/2024	WIRE	082446 GLP & ASSOCIATES	29,225.54			
602162416	02/14/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
602162417	02/14/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,700.19			
602162418	02/14/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
602162419	02/14/2024	WIRE	101893 PARADIGM/MEA ROTH	490.00			
602162420	02/14/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
602162421	02/14/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
602162422	02/14/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
602162423	02/14/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
602162450	02/20/2024	WIRE	030122 MPSERS	232,892.76			
602232401	02/23/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	230,297.17			
603012410	02/28/2024	WIRE	044840 STATE OF MICH	20,992.56			
603012411	02/28/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603012413	02/28/2024	WIRE	082446 GLP & ASSOCIATES	13,609.79			
603012414	02/28/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
603012415	02/28/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,700.19			
603012416	02/28/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
603012417	02/28/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603012418	02/28/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
603012419	02/28/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			

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603012420	02/28/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
603012421	02/28/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
			54 CHECKS				
			CASH ACCOUNT TOTAL	1,115,430.30	.00		