

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
333127	03/01/2024	PRINTED	000225 ABSOPURE WATER CO	36.45			
333128	03/01/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	578.71			
333129	03/01/2024	PRINTED	102694 ANDREW BROWN	560.00			
333130	03/01/2024	PRINTED	102536 DEVON BROWN	384.00			
333131	03/01/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS	181.98			
333132	03/01/2024	PRINTED	080113 JUNIOR ACHIEVEMENT OF THE	1,680.00			
333133	03/01/2024	PRINTED	080730 THE SCREEN PRINT DEPT	163.00			
333134	03/08/2024	PRINTED	000225 ABSOPURE WATER CO	53.95			
333135	03/08/2024	PRINTED	000225 ABSOPURE WATER CO	203.45			
333136	03/08/2024	PRINTED	082924 AMBER MARKS	800.00			
333137	03/08/2024	PRINTED	102667 BRIANNA LYNN EMPIE	200.00			
333138	03/08/2024	PRINTED	102698 CAITLYN HUME	200.00			
333139	03/08/2024	PRINTED	081264 CAMP HENRY	620.28			
333140	03/08/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	886.44			
333141	03/08/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI	7,025.00			
333142	03/08/2024	PRINTED	083638 JEFFREY A VANSYCKLE	1,500.00			
333143	03/08/2024	PRINTED	102697 KARISSA C WAGGONER	1,000.00			
333144	03/08/2024	PRINTED	102695 MICHELLE R FITZGERALD	225.00			
333145	03/08/2024	PRINTED	101516 NATHANIEL SOULES	1,000.00			
333146	03/08/2024	PRINTED	082236 PATTY VANDERWALL	500.00			
333147	03/08/2024	PRINTED	080730 THE SCREEN PRINT DEPT	116.00			
333148	03/08/2024	PRINTED	102131 WEST MICHIGAN PIANO LLC	1,678.00			
333149	03/15/2024	PRINTED	000225 ABSOPURE WATER CO	121.15			
333150	03/15/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333151	03/15/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,627.68			
333152	03/15/2024	PRINTED	082338 THE CONQUERORS INC	600.00			
333153	03/15/2024	PRINTED	102652 RAPSODO INC	4,000.00			
333154	03/15/2024	PRINTED	080730 THE SCREEN PRINT DEPT	152.00			
333155	03/15/2024	PRINTED	102549 VICTORIA GRAHAM	710.00			
333156	03/21/2024	PRINTED	000225 ABSOPURE WATER CO	122.45			
333157	03/21/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	163.71			
333158	03/21/2024	PRINTED	102139 MEME GEYSBEEK	768.75			
333159	03/21/2024	PRINTED	100984 GRAND HAVEN AREA PUBLIC S	45.00			
333160	03/21/2024	PRINTED	083963 KADIE HOWE	2,190.00			
333161	03/21/2024	PRINTED	102699 RIANNA CASTELOW	210.00			
333162	03/21/2024	PRINTED	080730 THE SCREEN PRINT DEPT	602.00			
333163	03/21/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN	937.45			
333164	03/29/2024	PRINTED	102332 AMERICAN HEART ASSOCIATIO	113.00			
333165	03/29/2024	PRINTED	102573 FLYLEAF PUBLISHING LLC	10,240.99			
			39 CHECKS	CASH ACCOUNT TOTAL	42,206.44	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	42,206.44	.00

** END OF REPORT - Generated by Brandi Coxon **

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1900252	03/15/2024	PRINTED	101945 INTERPHASE OFFICE INTERIO	6,256.95			
1900253	03/21/2024	PRINTED	102589 B & V MECHANICAL INC	50,123.82			
			2 CHECKS				
			CASH ACCOUNT TOTAL	56,380.77	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	56,380.77	.00

** END OF REPORT - Generated by Brandi Coxon **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 43-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1600243	03/15/2024	PRINTED	060036 TROY BRIDGES	13,225.00			
			1 CHECKS	CASH ACCOUNT TOTAL	13,225.00	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	13,225.00	.00

** END OF REPORT - Generated by Brandi Coxon **

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
381	03/15/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	5,420.00			
382	03/29/2024	PRINTED	102032 AUTOMATIC EQUIPMENT SALES	4,852.87			
			2 CHECKS				
			CASH ACCOUNT TOTAL	10,272.87	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	10,272.87	.00

** END OF REPORT - Generated by Brandi Coxon **

SPARTA AREA SCHOOLS



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
1902	03/08/2024	PRINTED	102105 COMPASS GROUP USA, INC.	91,594.47			
1903	03/15/2024	PRINTED	102105 COMPASS GROUP USA, INC.	116,813.35			
1904	03/15/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	100.00			
1905	03/15/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	1,111.57			
1906	03/21/2024	PRINTED	102589 B & V MECHANICAL INC	76,310.00			
1907	03/21/2024	PRINTED	083641 MERCHANDISE EQUIP & SUPPL	794.18			
1908	03/21/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	1,556.53			
1909	03/29/2024	PRINTED	000600 ADAMS REMCO INC	198.50			
1910	03/29/2024	PRINTED	023800 KENT COUNTY HEALTH DEPT	2,300.00			
9 CHECKS				CASH ACCOUNT TOTAL	290,778.60		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	290,778.60	.00

** END OF REPORT - Generated by Brandi Coxon **

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
335301	03/01/2024	PRINTED	000600 ADAMS REMCO INC	229.40			
335302	03/01/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	2,015.40			
335303	03/01/2024	PRINTED	102576 BELL KANE LLC	7,500.00			
335304	03/01/2024	PRINTED	101656 FOLLETT SCHOOL SOLUTIONS,	2,906.56			
335305	03/01/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	662.52			
335306	03/01/2024	PRINTED	024000 KENT ISD	65,101.86			
335307	03/01/2024	PRINTED	102691 LITERACY MINNESOTA	1,000.00			
335308	03/01/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	18,615.19			
335309	03/01/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335310	03/01/2024	PRINTED	999999 KATIE KLEIBUSCH	68.25			
335311	03/01/2024	PRINTED	100239 COUNTY OF OTTAWA	111.90			
335312	03/01/2024	PRINTED	102040 PRIMEX WIRELESS INC	5,528.36			
335313	03/01/2024	PRINTED	043880 PRINT METRO	895.00			
335314	03/01/2024	PRINTED	082785 REETHS-PUFFER HIGH SCHOOL	75.00			
335315	03/01/2024	PRINTED	080730 THE SCREEN PRINT DEPT	2,087.00			
335316	03/01/2024	PRINTED	101845 SIRUS INC	14,968.21			
335317	03/01/2024	PRINTED	100153 T & W ELECTRONICS INC	51,275.60			
335318	03/01/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON	862.50			
335319	03/01/2024	PRINTED	102131 WEST MICHIGAN PIANO LLC	6,939.00			
335320	03/01/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE	3,763.50			
335321	03/08/2024	PRINTED	102062 123.NET, INC	547.24			
335322	03/08/2024	PRINTED	000225 ABSOPURE WATER CO	122.15			
335323	03/08/2024	PRINTED	000225 ABSOPURE WATER CO	79.75			
335324	03/08/2024	PRINTED	000600 ADAMS REMCO INC	6,438.97			
335325	03/08/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,483.55			
335326	03/08/2024	PRINTED	101604 ARROW ROOFING AND SUPPLY	527.00			
335327	03/08/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES	251.00			
335328	03/08/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	9,756.90			
335329	03/08/2024	PRINTED	013890 ELEVATOR SERVICE LLC	205.00			
335330	03/08/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP	394.00			
335331	03/08/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC	350.00			
335332	03/08/2024	PRINTED	101458 D P FOX SPORTS & ENTERTAI	2,250.00			
335333	03/08/2024	PRINTED	102581 HART HIGH SCHOOL	275.00			
335334	03/08/2024	PRINTED	102690 HC ASSOCIATES LLC	2,508.00			
335335	03/08/2024	PRINTED	102542 LAUREN CROWL	157.50			
335336	03/08/2024	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335337	03/08/2024	PRINTED	083056 MEEKHOF TIRE S&S INC	312.00			
335338	03/08/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335339	03/08/2024	PRINTED	032000 MOSS AUDIO CORPORATION	23,977.11			
335340	03/08/2024	PRINTED	999999 SEAN BENOIT	22.00			
335341	03/08/2024	PRINTED	102363 REPUBLIC SERVICES #239	2,870.94			
335342	03/08/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	529.60			
335343	03/08/2024	PRINTED	102633 SEC SHIELD LLC	8,113.88			
335344	03/08/2024	PRINTED	100354 SIEMENS INDUSTRY, INC	2,729.00			
335345	03/08/2024	PRINTED	102199 VAN HYDRAULICS INC	134.99			
335346	03/08/2024	PRINTED	050160 WEST CATHOLIC H S	40.00			
335347	03/08/2024	PRINTED	027940 WILLIAM V. MACGILL & CO	204.32			
335348	03/15/2024	PRINTED	000225 ABSOPURE WATER CO	21.20			
335349	03/15/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	3,760.52			
335350	03/15/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES	190.00			
335351	03/15/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE	299.04			
335352	03/15/2024	PRINTED	060036 TROY BRIDGES	4,685.00			

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
335353	03/15/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G	150.00			
335354	03/15/2024	PRINTED	101767 JEFFREY GARTNER	7,000.00			
335355	03/15/2024	PRINTED	017000 GODWIN HEIGHTS PUBLIC SCH	104.00			
335356	03/15/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	2,200.00			
335357	03/15/2024	PRINTED	100435 HOEKSTRA TRUCK EQUIPMENT	3,255.85			
335358	03/15/2024	PRINTED	102668 IDN GLOBAL INC	54.40			
335359	03/15/2024	PRINTED	102629 NETWORK SERVICES COMPANY	9,403.63			
335360	03/15/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	1,090.38			
335361	03/15/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	7,171.96			
335362	03/15/2024	PRINTED	024000 KENT ISD	173,489.14			
335363	03/15/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR	1,912.50			
335364	03/15/2024	PRINTED	101589 MIKE LARABEL	150.00			
335365	03/15/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335366	03/15/2024	PRINTED	999999 LANDON MURPHY	492.71			
335367	03/15/2024	PRINTED	999999 SAMUEL WHITMORE	640.25			
335368	03/15/2024	PRINTED	043880 PRINT METRO	2,078.00			
335369	03/15/2024	PRINTED	102701 RANDALL R SHEAHAN	337.50			
335370	03/15/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	214.40			
335371	03/15/2024	PRINTED	100354 SIEMENS INDUSTRY, INC	3,188.38			
335372	03/15/2024	PRINTED	102048 SLP TOOLKIT LLC	1,350.00			
335373	03/15/2024	PRINTED	101717 SOLUTION TREE, INC.	1,200.00			
335374	03/15/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	1,455.00			
335375	03/15/2024	PRINTED	102047 TIME WARNER CABLE	229.99			
335376	03/15/2024	PRINTED	082467 THERMO KING MICHIGAN INC	19,800.00			
335377	03/15/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB	475.50			
335378	03/15/2024	PRINTED	102358 KRONOS SAASHR INC	29.00			
335379	03/15/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON	1,058.50			
335380	03/15/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335381	03/21/2024	PRINTED	000225 ABSOPURE WATER CO	44.25			
335382	03/21/2024	PRINTED	000600 ADAMS REMCO INC	4,334.25			
335383	03/21/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	3,847.59			
335384	03/21/2024	PRINTED	102576 BELL KANE LLC	749.70			
335385	03/21/2024	PRINTED	009981 COOPERSVILLE AREA SCHOOLS	200.00			
335386	03/21/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	106,943.66			
335387	03/21/2024	PRINTED	102139 MEME GEYSBEEK	277.50			
335388	03/21/2024	PRINTED	102572 BEAGLE MIDDLE SCHOOL	175.00			
335389	03/21/2024	PRINTED	102690 HC ASSOCIATES LLC	1,586.50			
335390	03/21/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	683.06			
335391	03/21/2024	PRINTED	100838 JOSEPH ADAM DAVIS	1,325.00			
335392	03/21/2024	PRINTED	022920 JOSTENS INC	825.95			
335393	03/21/2024	PRINTED	035580 JW PEPPER & SON	195.98			
335394	03/21/2024	PRINTED	083963 KADIE HOWE	530.00			
335395	03/21/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI	606.53			
335396	03/21/2024	PRINTED	024000 KENT ISD	4,902.00			
335397	03/21/2024	PRINTED	083056 MEEKHOF TIRE S&S INC	251.00			
335398	03/21/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335399	03/21/2024	PRINTED	999999 DANIEL SCHIPPERS	636.50			
335400	03/21/2024	PRINTED	043880 PRINT METRO	15.00			
335401	03/21/2024	PRINTED	022820 TROPHY HOUSE OF MUSKEGON	1,988.00			
335402	03/21/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN	56.82			
335403	03/29/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	212.35			
335404	03/29/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE	112.08			

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
335405	03/29/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I	1,524.00			
335406	03/29/2024	PRINTED	101081 DAVE BULTSMA & ASSOCIATES	3,850.00			
335407	03/29/2024	PRINTED	008620 CIG JAN PRODUCTS LTD	2,010.00			
335408	03/29/2024	PRINTED	102028 CLARK HILL PLC	170.50			
335409	03/29/2024	PRINTED	100587 COMMUNICATION SPECIALISTS	2,678.00			
335410	03/29/2024	PRINTED	102706 CREATIVE EMPIRE LLC	1,500.00			
335411	03/29/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	132,192.88			
335412	03/29/2024	PRINTED	012655 DOWNTOWN TRINIS CAFE INC	590.00			
335413	03/29/2024	PRINTED	102705 ENERCO CORPORATION	684.00			
335414	03/29/2024	PRINTED	102509 FAMILY OUTREACH CENTER	1,433.32			
335415	03/29/2024	PRINTED	083352 FERRIS STATE UNIVERSITY	50,685.00			
335416	03/29/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP	250.00			
335417	03/29/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	501.29			
335418	03/29/2024	PRINTED	082740 J & H OIL COMPANY	28,303.44			
335419	03/29/2024	PRINTED	023700 KENT CITY COMMUNITY SCHOO	275.00			
335420	03/29/2024	VOID	023840 KENT COUNTY ROAD COMMISSI	.00			
335421	03/29/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,517.80			
335422	03/29/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335423	03/29/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	2,878.19			
335424	03/29/2024	PRINTED	999999 CAMRYN MCKENNA	65.00			
335425	03/29/2024	PRINTED	102245 QUADIENT FINANCE USA, INC	250.00			
335426	03/29/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	181.60			
335427	03/29/2024	PRINTED	100243 SECREST WARDLE LYNCH	267.92			
335428	03/29/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	41,882.00			
335429	03/29/2024	PRINTED	101960 THE FALLS GOLF LLC	1,500.00			
335430	03/29/2024	PRINTED	101667 U.S. AWARDS INC	123.38			
335431	03/29/2024	PRINTED	102703 UTJ HOLDCO INC	5,495.00			
335432	03/29/2024	PRINTED	048920 VILLAGE OF SPARTA	7,213.31			
335433	03/29/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335434	03/29/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	7,244.81			
			134 CHECKS				
			CASH ACCOUNT TOTAL	939,974.73			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	939,974.73	.00

** END OF REPORT - Generated by Brandi Coxon **

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
52779	03/01/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52780	03/01/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	622.82			
52781	03/01/2024	PRINTED	043685 SEF	637.00			
52782	03/15/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52783	03/15/2024	PRINTED	043685 SEF	637.00			
52784	03/21/2024	PRINTED	102473 GUARDIAN	1,129.50			
52785	03/21/2024	PRINTED	029510 MEFSA	156.60			
52786	03/21/2024	PRINTED	029700 MESSA- DEPT 217901	12,932.79			
52787	03/21/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,711.24			
52788	03/29/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52789	03/29/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	934.23			
52790	03/29/2024	PRINTED	043685 SEF	637.00			
600315241	03/13/2024	WIRE	014250 AXA EQUITABLE THE	1,108.47			
600315242	03/13/2024	WIRE	014770 FEDERAL * FICA TAX	146,643.41			
600315243	03/13/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600315244	03/13/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600315245	03/13/2024	WIRE	015010 GLP-457	1,253.85			
600315246	03/13/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600315247	03/13/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600315248	03/13/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600315249	03/13/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600329241	03/27/2024	WIRE	008710 GR CITY INC TAX DEPT	2,974.34			
600329242	03/27/2024	WIRE	008711 CITY TREASURER - WALKER	174.66			
600329243	03/27/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600329244	03/27/2024	WIRE	014770 FEDERAL * FICA TAX	136,950.71			
600329245	03/27/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600329246	03/27/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600329247	03/27/2024	WIRE	015010 GLP-457	1,253.85			
600329248	03/27/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600329249	03/27/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
603012450	03/04/2024	WIRE	030122 MPSERS	238,565.57			
603152410	03/13/2024	WIRE	044840 STATE OF MICH	22,336.22			
603152411	03/13/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603152412	03/13/2024	WIRE	082446 GLP & ASSOCIATES	12,887.67			
603152416	03/13/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
603152417	03/13/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
603152418	03/13/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
603152419	03/13/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603152420	03/13/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
603152421	03/13/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
603152422	03/13/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
603152423	03/13/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
603152450	03/20/2024	WIRE	030122 MPSERS	264,202.41			
603222401	03/22/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	234,282.88			
603292410	03/27/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
603292412	03/27/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
603292413	03/27/2024	WIRE	044840 STATE OF MICH	21,447.36			
603292414	03/27/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
603292415	03/27/2024	WIRE	082446 GLP & ASSOCIATES	12,907.42			
603292416	03/27/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
603292417	03/27/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
603292418	03/27/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			

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
603292419	03/27/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
603292420	03/27/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
603292421	03/27/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
603292422	03/27/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
603292423	03/27/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
			57 CHECKS				
			CASH ACCOUNT TOTAL	1,144,621.92	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
57 CHECKS	FINAL TOTAL	1,144,621.92	.00

** END OF REPORT - Generated by Brandi Coxon **