

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
1900247	12/08/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	4,940.00			
1900248	12/08/2023	PRINTED	102586 JK MASONRY INC	16,409.00			
1900249	12/22/2023	PRINTED	102009 TRIANGLE WINDOW FASHIONS	1,991.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	23,340.00	.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369	12/15/2023	PRINTED	015167 FLOOR CARE CONCEPTS & SUP	750.00			
370	12/22/2023	PRINTED	100703 ARCHITECTURAL HARDWARE CO	4,882.92			
			2 CHECKS	CASH ACCOUNT TOTAL	5,632.92	.00	

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
333043	12/01/2023	PRINTED	000225 ABSOPURE WATER CO	72.30			
333044	12/01/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,762.33			
333045	12/01/2023	PRINTED	016140 GR CHRISTIAN HS	150.00			
333046	12/01/2023	PRINTED	102392 JUSTIN LEWIS	680.00			
333047	12/01/2023	PRINTED	035580 JW PEPPER & SON	285.88			
333048	12/01/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	560.00			
333049	12/08/2023	PRINTED	000225 ABSOPURE WATER CO	45.90			
333050	12/08/2023	PRINTED	009145 COLLEGE BOARD	228.35			
333051	12/08/2023	PRINTED	102635 RADCO APPAREL	481.00			
333052	12/08/2023	PRINTED	083847 ROBERT J MCKINNEY	200.00			
333053	12/15/2023	PRINTED	000225 ABSOPURE WATER CO	121.75			
333054	12/15/2023	PRINTED	000225 ABSOPURE WATER CO	10.00			
333055	12/15/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	45.94			
333056	12/15/2023	PRINTED	004830 BLANDFORD NATURE CTR	1,512.00			
333057	12/15/2023	PRINTED	102536 DEVON BROWN	696.00			
333058	12/15/2023	PRINTED	102088 GO GROW PLANT NATIVES LLC	270.00			
333059	12/15/2023	PRINTED	101458 D P FOX SPORTS & ENTERTAI	6,400.00			
333060	12/15/2023	PRINTED	022920 JOSTENS INC	10,575.03			
333061	12/15/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	1,119.00			
333062	12/15/2023	PRINTED	043920 SPARTA SPORTS BOOSTERS	1,805.00			
333063	12/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	217.70			
333064	12/22/2023	PRINTED	102667 BRIANNA LYNN EMPIE	600.00			
333065	12/22/2023	PRINTED	009145 COLLEGE BOARD	37.44			
333066	12/22/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	4,484.33			
333067	12/22/2023	PRINTED	102674 DON CARTER LANES INC	247.40			
333068	12/22/2023	PRINTED	102650 LOEKS WOODLAND PROPERTIES	2,200.00			
333069	12/22/2023	PRINTED	082924 AMBER MARKS	1,000.00			
333070	12/22/2023	PRINTED	999999 GRACIE SIX	15.42			
333071	12/22/2023	PRINTED	999999 PORTA P SCHUT	172.10			
333072	12/22/2023	PRINTED	101120 SHELDON COMPANY	880.00			
333073	12/22/2023	PRINTED	102665 WARNER MEMORIAL CAMP	627.00			
			31 CHECKS	CASH ACCOUNT TOTAL	37,501.87	.00	

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1889	12/08/2023	PRINTED	101999 HILLARD ELECTRIC, INC.	2,800.00			
1890	12/08/2023	PRINTED	082880 RITE WAY PLUMBING & HEATI	2,420.00			
1891	12/15/2023	PRINTED	102105 COMPASS GROUP USA, INC.	126,443.22			
1892	12/22/2023	PRINTED	083641 MERCHANDISE EQUIP & SUPPL	48,168.22			
4 CHECKS CASH ACCOUNT TOTAL				179,831.44	.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
334982	12/01/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	619.41			
334983	12/01/2023	PRINTED	102530 ANDREW JOSEPH JANSMA	300.00			
334984	12/01/2023	PRINTED	003640 BARBER CREEK SAND & GRAVE	82.11			
334985	12/01/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES	447.22			
334986	12/01/2023	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	1,380.00			
334987	12/01/2023	PRINTED	102607 MYSTERY SCIENCE	8,880.00			
334988	12/01/2023	PRINTED	100424 EDMUNDO FLORES	140.00			
334989	12/01/2023	PRINTED	101889 FREDERICK EDMONSON	375.00			
334990	12/01/2023	PRINTED	102656 GRACE CHRISTIAN UNIVERSIT	762.50			
334991	12/01/2023	PRINTED	100043 GRAND RAPIDS COMMUNITY CO	18,095.00			
334992	12/01/2023	PRINTED	082740 J & H OIL COMPANY	27,537.12			
334993	12/01/2023	PRINTED	024000 KENT ISD	1,944.54			
334994	12/01/2023	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,959.28			
334995	12/01/2023	PRINTED	102655 NICHOLAS EMERY	150.00			
334996	12/01/2023	PRINTED	102245 QUADIENT FINANCE USA, INC	500.00			
334997	12/01/2023	PRINTED	083722 RANDALL S RIECK	325.00			
334998	12/01/2023	PRINTED	039450 ROCKFORD AMBULANCE INC	80.00			
334999	12/01/2023	PRINTED	039520 NORTH ROCKFORD MIDDLE SCH	125.00			
335000	12/01/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	18.00			
335001	12/01/2023	PRINTED	101381 STATE OF MICHIGAN	525.00			
335002	12/01/2023	PRINTED	102531 TIMOTHY R MOMBER	200.00			
335003	12/01/2023	PRINTED	048920 VILLAGE OF SPARTA	297.33			
335004	12/01/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335005	12/01/2023	PRINTED	049310 WEST MICHIGAN RISK MANAGE	3,763.50			
335006	12/08/2023	PRINTED	102062 123.NET, INC	546.19			
335007	12/08/2023	PRINTED	000225 ABSOPURE WATER CO	60.55			
335008	12/08/2023	PRINTED	082650 ALGOMA TOWNSHIP	329.91			
335009	12/08/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	4,285.06			
335010	12/08/2023	PRINTED	101063 CENGAGE LEARNING	1,155.00			
335011	12/08/2023	PRINTED	007840 CENTRAL MICHIGAN UNIVERSI	275.00			
335012	12/08/2023	PRINTED	102028 CLARK HILL PLC	1,075.00			
335013	12/08/2023	PRINTED	012070 DEW-EL CORP	2,407.15			
335014	12/08/2023	PRINTED	102659 DIANA DILDINE	115.50			
335015	12/08/2023	PRINTED	102657 EDUCATIONAL MARKETING INC	1,035.00			
335016	12/08/2023	PRINTED	013890 ELEVATOR SERVICE LLC	197.00			
335017	12/08/2023	PRINTED	102139 MEME GEYSBEEK	1,560.00			
335018	12/08/2023	PRINTED	102409 GREAT LAKES ELEVATOR LLC	350.00			
335019	12/08/2023	PRINTED	083963 KADIE HOWE	1,130.00			
335020	12/08/2023	PRINTED	102429 JEAN RAABE	400.00			
335021	12/08/2023	PRINTED	102586 JK MASONRY INC	4,750.00			
335022	12/08/2023	PRINTED	102658 KAITLYN BERRYHILL	115.50			
335023	12/08/2023	PRINTED	023860 KENT COUNTY TREASURER	520.55			
335024	12/08/2023	PRINTED	024000 KENT ISD	220.00			
335025	12/08/2023	PRINTED	025257 KSS ENTERPRISES	499.75			
335026	12/08/2023	PRINTED	101086 LAURA KRZYKWA	115.50			
335027	12/08/2023	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335028	12/08/2023	PRINTED	031600 MODEL COVERALL SERVICE	24.00			
335029	12/08/2023	PRINTED	100137 MONTAGUE HIGH SCHOOL	225.00			
335030	12/08/2023	PRINTED	102169 MICHIGAN ENERGY SERVICE C	634.86			
335031	12/08/2023	PRINTED	999999 AMBER ATWOOD	311.78			
335032	12/08/2023	PRINTED	999999 SAVANNAH MCCAULEY	1,028.84			
335033	12/08/2023	PRINTED	101820 PARKWAY ELECTRIC & COMMUN	142.50			

SPARTA AREA SCHOOLS



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335034	12/08/2023	PRINTED	101855 SEVERIN INTERMEDIATE HOLD	10,217.34			
335035	12/08/2023	PRINTED	102363 REPUBLIC SERVICES #239	2,766.92			
335036	12/08/2023	PRINTED	048100 SCHOOL SPECIALTY LLC	161.81			
335037	12/08/2023	PRINTED	102633 SEC SHIELD LLC	9,695.52			
335038	12/08/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	40,925.00			
335039	12/08/2023	PRINTED	102047 TIME WARNER CABLE	229.99			
335040	12/08/2023	PRINTED	102582 SUNBELT RENTALS INC	42.45			
335041	12/08/2023	PRINTED	101058 THORNAPPLE ARTS COUNCIL O	110.00			
335042	12/08/2023	PRINTED	046840 THRUN, MAATSCH, AND NORDB	995.00			
335043	12/08/2023	PRINTED	101937 VERIZON WIRELESS	326.26			
335044	12/15/2023	PRINTED	000225 ABSOPURE WATER CO	94.35			
335045	12/15/2023	PRINTED	000225 ABSOPURE WATER CO	114.15			
335046	12/15/2023	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR	4,722.86			
335047	12/15/2023	PRINTED	102287 BEST PLUMBING SPECIALTIES	139.16			
335048	12/15/2023	PRINTED	101081 DAVE BULTSMA & ASSOCIATES	3,700.00			
335049	12/15/2023	PRINTED	102404 BYRON CENTER SPORTS BOOST	150.00			
335050	12/15/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	153,356.72			
335051	12/15/2023	PRINTED	102017 SHANDA DEVRIES	256.00			
335052	12/15/2023	PRINTED	102509 FAMILY OUTREACH CENTER	2,866.64			
335053	12/15/2023	PRINTED	101458 D P FOX SPORTS & ENTERTAI	1,500.00			
335054	12/15/2023	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	917.75			
335055	12/15/2023	PRINTED	102661 JORDAN KAYLEE JONES	115.50			
335056	12/15/2023	PRINTED	023860 KENT COUNTY TREASURER	2,527.36			
335057	12/15/2023	PRINTED	024000 KENT ISD	155,819.44			
335058	12/15/2023	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335059	12/15/2023	PRINTED	027762 MSBOA	400.00			
335060	12/15/2023	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT	964.25			
335061	12/15/2023	PRINTED	999999 ABBY CHELSTROM	33.50			
335062	12/15/2023	PRINTED	102662 PAM INGLES	115.50			
335063	12/15/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	122.00			
335064	12/15/2023	PRINTED	101717 SOLUTION TREE, INC.	1,200.00			
335065	12/15/2023	PRINTED	101381 STATE OF MICHIGAN	285.00			
335066	12/15/2023	PRINTED	047320 TRANE US Inc	11,671.00			
335067	12/15/2023	PRINTED	102358 KRONOS SAASHR INC	40.50			
335068	12/15/2023	PRINTED	048920 VILLAGE OF SPARTA	7,890.36			
335069	12/15/2023	PRINTED	022820 TROPHY HOUSE OF MUSKEGON	207.10			
335070	12/22/2023	VOID	083989 AMAZON FULFILLMENT SERVIC	.00			
335071	12/22/2023	PRINTED	102673 AUTOQUEST CORP	83.22			
335072	12/22/2023	PRINTED	102476 BURKES SPORT HAVEN	580.00			
335073	12/22/2023	PRINTED	102404 BYRON CENTER SPORTS BOOST	150.00			
335074	12/22/2023	PRINTED	100360 CUMMINS INC	1,257.87			
335075	12/22/2023	PRINTED	101723 DEAN TRANSPORTATION, INC.	9,734.68			
335076	12/22/2023	PRINTED	102509 FAMILY OUTREACH CENTER	1,092.10			
335077	12/22/2023	PRINTED	015905 FRUITPORT COMMUNITY SCHOO	225.00			
335078	12/22/2023	PRINTED	018000 GRAYBAR ELECTRIC CO	384.00			
335079	12/22/2023	PRINTED	102668 IDN GLOBAL INC	3,513.95			
335080	12/22/2023	PRINTED	102653 JOSEPH FRED FELDMAN	90.00			
335081	12/22/2023	PRINTED	023860 KENT COUNTY TREASURER DEP	12,470.75			
335082	12/22/2023	PRINTED	102461 KEVIN CHRISTOPHER SCHULDT	500.00			
335083	12/22/2023	PRINTED	102542 LAUREN CROWL	237.50			
335084	12/22/2023	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335085	12/22/2023	PRINTED	027762 MSBOA	425.00			

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335086	12/22/2023	PRINTED	102672 NEIL DOUGLAS TOMASOSKI	500.00			
335087	12/22/2023	PRINTED	102670 NICHOLAS ERNEST CEGLAREK	3,200.00			
335088	12/22/2023	PRINTED	102655 NICHOLAS EMERY	150.00			
335089	12/22/2023	PRINTED	999999 DANIEL SCHIPPERS	655.00			
335090	12/22/2023	PRINTED	082888 ORCHARD VIEW HS	160.00			
335091	12/22/2023	PRINTED	102669 ROSS BOETSMA	500.00			
335092	12/22/2023	PRINTED	102459 RYAN KELLEY	500.00			
335093	12/22/2023	PRINTED	080730 SCREEN PRINT DEPT, THE	1,511.00			
335094	12/22/2023	PRINTED	100243 SECREST WARDLE LYNCH	178.98			
335095	12/22/2023	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	4,490.00			
335096	12/22/2023	PRINTED	048920 VILLAGE OF SPARTA	224.40			
335097	12/22/2023	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335098	12/22/2023	PRINTED	083989 AMAZON FULFILLMENT SERVIC	2,399.70			
335099	12/28/2023	PRINTED	102647 DEUR SPEET MOTORS INC	55,275.00			
118 CHECKS				CASH ACCOUNT TOTAL	624,843.78		.00

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52748	12/01/2023	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	622.82			
52749	12/08/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52750	12/08/2023	PRINTED	043685 SEF	637.00			
52751	12/08/2023	PRINTED	102561 SERVPRO	198.69			
52752	12/22/2023	PRINTED	102473 GUARDIAN	1,176.92			
52753	12/22/2023	PRINTED	029510 MEFSA	112.60			
52754	12/22/2023	PRINTED	029700 MESSA- DEPT 217901	12,634.23			
52755	12/22/2023	PRINTED	034785 MISDU (CHILD SUPPORT)	414.71			
52756	12/22/2023	PRINTED	043685 SEF	637.00			
52757	12/22/2023	PRINTED	102561 SERVPRO	220.42			
52758	12/22/2023	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,756.61			
601208231	12/06/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601208232	12/06/2023	WIRE	014770 FEDERAL * FICA TAX	135,477.29			
601208233	12/06/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601208234	12/06/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601208235	12/06/2023	WIRE	015010 GLP-457	1,253.85			
601208236	12/06/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601208237	12/06/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
601208239	12/06/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
601222231	12/20/2023	WIRE	008710 GR CITY INC TAX DEPT	2,199.09			
601222232	12/20/2023	WIRE	008711 CITY TREASURER - WALKER	126.69			
601222233	12/20/2023	WIRE	014250 AXA EQUITABLE THE	1,098.56			
601222234	12/20/2023	WIRE	014770 FEDERAL * FICA TAX	160,927.24			
601222235	12/20/2023	WIRE	015001 AXA EQUITABLE ER	37.50			
601222236	12/20/2023	WIRE	015002 GLP & ASSOCIATES ER	75.00			
601222237	12/20/2023	WIRE	015010 GLP-457	1,253.75			
601222238	12/20/2023	WIRE	015012 MIDWEST CAP ER	37.50			
601222239	12/20/2023	WIRE	015013 PARADIGM EQUITIES ER	37.50			
612082310	12/06/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
612082311	12/06/2023	WIRE	044840 STATE OF MICH	20,171.42			
612082313	12/06/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
612082314	12/06/2023	WIRE	082446 GLP & ASSOCIATES	13,853.04			
612082315	12/06/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
612082316	12/06/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
612082317	12/06/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
612082318	12/06/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
612082319	12/06/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			
612082320	12/06/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
612082321	12/06/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
612082322	12/06/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
612082350	12/13/2023	WIRE	030122 MPSERS	243,343.34			
612222301	12/22/2023	WIRE	101880 WESTERN MICHIGAN HEALTH I	238,781.27			
612222310	12/20/2023	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
612222311	12/20/2023	WIRE	037325 PARADIGM EQUITIES	400.00			
612222312	12/20/2023	WIRE	044840 STATE OF MICH	24,649.62			
612222313	12/20/2023	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
612222314	12/20/2023	WIRE	082446 GLP & ASSOCIATES	14,039.57			
612222315	12/20/2023	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
612222316	12/20/2023	WIRE	083957 UMB BANK FBO PLANMEMBER	3,350.19			
612222317	12/20/2023	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
612222318	12/20/2023	WIRE	101893 PARADIGM/MEA ROTH	290.00			
612222319	12/20/2023	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,150.00			

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612222320	12/20/2023	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
612222322	12/20/2023	WIRE	102444 PLANMEMBER ROTH	400.00			
612222323	12/20/2023	WIRE	102454 AXA EQUITABLE 457	1,250.00			
			55 CHECKS				
			CASH ACCOUNT TOTAL	903,546.32	.00		