

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
333166	04/05/2024	PRINTED	000225 ABSOPURE WATER CO		36.95		04/30/2024
333167	04/05/2024	PRINTED	000225 ABSOPURE WATER CO		61.45		04/30/2024
333168	04/05/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		5,081.20		04/30/2024
333169	04/05/2024	PRINTED	101490 SCB ENTERPRISES		2,956.00		04/30/2024
333170	04/12/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,084.47		04/30/2024
333171	04/12/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,989.36		04/30/2024
333172	04/12/2024	PRINTED	102195 SAVEAROUND		2,897.50		04/30/2024
333173	04/12/2024	PRINTED	080730 THE SCREEN PRINT DEPT		280.00		04/30/2024
333174	04/12/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		659.00		04/30/2024
333175	04/19/2024	PRINTED	000225 ABSOPURE WATER CO		66.45		04/30/2024
333176	04/19/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333177	04/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		300.38		04/30/2024
333178	04/19/2024	VOID	102110 CAMP ROGER	.00			
333179	04/19/2024	PRINTED	017590 GRAND RAPIDS PUBLIC MUSEU	1,590.00			
333180	04/26/2024	PRINTED	000225 ABSOPURE WATER CO	88.30			
333181	04/26/2024	VOID	083989 AMAZON FULFILLMENT SERVIC	.00			
333182	04/26/2024	PRINTED	001815 DENISE ANDERSON	160.00			
333183	04/26/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS	339.72			
333184	04/26/2024	PRINTED	102716 IMPRESSION 5 SCIENCE CENT	1,655.00			
333185	04/26/2024	PRINTED	083638 JEFFREY A VANSYCKLE	1,000.00			
333186	04/26/2024	PRINTED	102697 KARISSA C WAGGONER	500.00			
333187	04/26/2024	PRINTED	102713 MICHELLE BALTRUCZAK	500.00			
333188	04/26/2024	PRINTED	102010 CAELIN RAE MURDOCK	1,000.00			
333189	04/26/2024	PRINTED	102714 OLIVIA MONTGOMERY	500.00			
333190	04/26/2024	PRINTED	083847 ROBERT J MCKINNEY	400.00			
333191	04/26/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS	936.00			
333192	04/26/2024	PRINTED	101490 SCB ENTERPRISES	2,084.50			
333193	04/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	198.05			
28 CHECKS				CASH ACCOUNT TOTAL	10,961.57	15,412.76	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
383	04/19/2024	PRINTED	102030 DEAN'S LANDSCAPING & EXCA		20,599.00		04/30/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	20,599.00	

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
1911	04/05/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	650.32			
1912	04/12/2024	PRINTED	102105 COMPASS GROUP USA, INC.	127,932.72			
1913	04/19/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	1,438.56			
1914	04/19/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	4,038.28			
1915	04/26/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	975.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	135,034.88	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335435	04/05/2024	PRINTED	001680 ALLEGRA PRINT & IMAGING		261.21		04/30/2024
335436	04/05/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,875.24		04/30/2024
335437	04/05/2024	PRINTED	101769 CHILDCARE EDUCATION INSTI	499.00			
335438	04/05/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		12.29		04/30/2024
335439	04/05/2024	PRINTED	035580 JW PEPPER & SON		312.99		04/30/2024
335440	04/05/2024	PRINTED	102710 KIRK VANDERLAAN		100.00		04/30/2024
335441	04/05/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		280.60		04/30/2024
335442	04/05/2024	PRINTED	102708 VIRGINIA POLYTECHIC INSTI		225.00		04/30/2024
335443	04/12/2024	PRINTED	102062 123.NET, INC		546.08		04/30/2024
335444	04/12/2024	PRINTED	000225 ABSOPURE WATER CO		49.75		04/30/2024
335445	04/12/2024	PRINTED	102275 ALTA ENTERPRISES LLC		695.00		04/30/2024
335446	04/12/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,151.77		04/30/2024
335447	04/12/2024	PRINTED	102544 CHRISTINA GILBERT	2,000.00			
335448	04/12/2024	PRINTED	100360 CUMMINS INC		1,040.59		04/30/2024
335449	04/12/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		138,228.17		04/30/2024
335450	04/12/2024	PRINTED	012070 DEW-EL CORP		27,685.27		04/30/2024
335451	04/12/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		04/30/2024
335452	04/12/2024	PRINTED	083352 FERRIS STATE UNIVERSITY		447.00		04/30/2024
335453	04/12/2024	PRINTED	102690 HC ASSOCIATES LLC		1,919.00		04/30/2024
335454	04/12/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		1,875.00		04/30/2024
335455	04/12/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,637.03		04/30/2024
335456	04/12/2024	PRINTED	102359 JOHNSON CONTROLS FIRE PRO		700.00		04/30/2024
335457	04/12/2024	PRINTED	022920 JOSTENS INC		48.20		04/30/2024
335458	04/12/2024	PRINTED	023840 KENT COUNTY ROAD COMMISSI		605.72		04/30/2024
335459	04/12/2024	PRINTED	024000 KENT ISD		120,896.54		04/30/2024
335460	04/12/2024	PRINTED	025257 KALAMAZOO SANITARY SUPPLY		1,195.43		04/30/2024
335461	04/12/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		1,437.50		04/30/2024
335462	04/12/2024	PRINTED	025600 LAKEWOOD HS		200.00		04/30/2024
335463	04/12/2024	PRINTED	027400 MACAE	1,200.00			
335464	04/12/2024	PRINTED	102613 MACALLISTER MACHINERY CO		4,663.00		04/30/2024
335465	04/12/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		04/30/2024
335466	04/12/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		4,334.36		04/30/2024
335467	04/12/2024	PRINTED	999999 AMBER ATWOOD		546.72		04/30/2024
335468	04/12/2024	PRINTED	999999 DANIEL SCHIPPERS		402.00		04/30/2024
335469	04/12/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,935.18		04/30/2024
335470	04/12/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		91.32		04/30/2024
335471	04/12/2024	PRINTED	100780 JAMES A SCHULTZ		748.00		04/30/2024
335472	04/12/2024	PRINTED	102633 SEC SHIELD LLC		6,968.12		04/30/2024
335473	04/12/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		1,437.00		04/30/2024
335474	04/12/2024	PRINTED	102707 SMEKENS EDUCATION SOLUTIO		615.00		04/30/2024
335475	04/12/2024	PRINTED	101717 SOLUTION TREE, INC.		1,200.00		04/30/2024
335476	04/12/2024	PRINTED	102047 TIME WARNER CABLE		229.99		04/30/2024
335477	04/12/2024	PRINTED	026540 THE LIGHT BULB CO		37.99		04/30/2024
335478	04/12/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		902.00		04/30/2024
335479	04/12/2024	PRINTED	048920 VILLAGE OF SPARTA		7,208.94		04/30/2024
335480	04/12/2024	PRINTED	049120 VOS GLASS LLC		279.92		04/30/2024
335481	04/12/2024	PRINTED	080828 WEINGARTZ SUPPLY CO		623.81		04/30/2024
335482	04/19/2024	PRINTED	000225 ABSOPURE WATER CO		93.45		04/30/2024
335483	04/19/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,927.39		04/30/2024
335484	04/19/2024	PRINTED	007060 DUNCAN LAKE MIDDLE SCHOOL	50.00			
335485	04/19/2024	PRINTED	009560 COMSTOCK PARK PUBLIC SCHO		35,941.23		04/30/2024
335486	04/19/2024	PRINTED	018000 GRAYBAR ELECTRIC CO		314.00		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335487	04/19/2024	PRINTED	100043 GRAND RAPIDS COMMUNITY CO	21,731.30			
335488	04/19/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		450.37		04/30/2024
335489	04/19/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		6,641.81		04/30/2024
335490	04/19/2024	PRINTED	025570 LAKEVIEW COMMUNITY SCHOOL		200.00		04/30/2024
335491	04/19/2024	PRINTED	031600 MODEL COVERALL SERVICE		186.58		04/30/2024
335492	04/19/2024	PRINTED	999999 MATILYN MUMM		68.25		04/30/2024
335493	04/19/2024	PRINTED	034730 OTTAWA AREA ISD	22,235.00			
335494	04/19/2024	PRINTED	034834 OVERHEAD DOOR CO OF GR		255.00		04/30/2024
335495	04/19/2024	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		28,727.55		04/30/2024
335496	04/19/2024	PRINTED	102040 PRIMEX WIRELESS INC		149.80		04/30/2024
335497	04/19/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		7,322.20		04/30/2024
335498	04/19/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS	400.00			
335499	04/19/2024	PRINTED	101008 THORNAPPLE KELLOGG HIGH S	355.00			
335500	04/19/2024	PRINTED	102358 KRONOS SAASHR INC		29.00		04/30/2024
335501	04/19/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		04/30/2024
335502	04/26/2024	PRINTED	000500 ACTION CHEMICAL		1,910.00		04/30/2024
335503	04/26/2024	PRINTED	102125 ALEXANDER VANDERWILP	250.00			
335504	04/26/2024	PRINTED	001000 RIDDELL/ALL AMERICAN SPOR	4,937.07			
335505	04/26/2024	PRINTED	102275 ALTA ENTERPRISES LLC	318.00			
335506	04/26/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	7,277.40			
335507	04/26/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES	526.80			
335508	04/26/2024	PRINTED	007860 CENTRAL MONTCALM P S	300.00			
335509	04/26/2024	PRINTED	009560 COMSTOCK PARK HS ATHLETIC	175.00			
335510	04/26/2024	PRINTED	011080 DAVENPORT UNIVERSITY	2,460.00			
335511	04/26/2024	PRINTED	102555 ENSIGN INVESTMENTS LLC	1,167.00			
335512	04/26/2024	PRINTED	080807 ETNA SUPPLY CO		714.77		04/30/2024
335513	04/26/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		2,157.62		04/30/2024
335514	04/26/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	505.88			
335515	04/26/2024	PRINTED	082740 J & H OIL COMPANY	18,885.59			
335516	04/26/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO	225.00			
335517	04/26/2024	PRINTED	102715 MARK HILL	750.00			
335518	04/26/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335519	04/26/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C		2,701.42		04/30/2024
335520	04/26/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	8,335.20			
335521	04/26/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		93,525.00		04/30/2024
335522	04/26/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY	921.77			
335523	04/26/2024	PRINTED	101119 TYLER TECHNOLOGIES INC	8,062.36			
335524	04/26/2024	PRINTED	101937 VERIZON WIRELESS	326.26			
335525	04/26/2024	PRINTED	102118 ACSET	113.10			
91 CHECKS				CASH ACCOUNT TOTAL	104,062.55	526,846.84	

SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52791	04/12/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		625.74		04/30/2024
52792	04/12/2024	PRINTED	043685 SEF		637.00		04/30/2024
52793	04/26/2024	PRINTED	102473 GUARDIAN	1,146.50			
52794	04/26/2024	PRINTED	029510 MEFSA	156.60			
52795	04/26/2024	PRINTED	029700 MESSA- DEPT 217901		12,932.79		04/30/2024
52796	04/26/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		625.74		04/30/2024
52797	04/26/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI	498.59			
52798	04/26/2024	PRINTED	043685 SEF	637.00			
52799	04/26/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,732.39			
600412241	04/10/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600412242	04/10/2024	WIRE	014770 FEDERAL * FICA TAX	133,571.62			
600412243	04/10/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600412244	04/10/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600412245	04/10/2024	WIRE	015010 GLP-457	1,253.85			
600412246	04/10/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600412247	04/10/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600412248	04/10/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600426241	04/24/2024	WIRE	008710 GR CITY INC TAX DEPT	1,976.96			
600426242	04/24/2024	WIRE	008711 CITY TREASURER - WALKER	116.44			
600426243	04/24/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600426244	04/24/2024	WIRE	014770 FEDERAL * FICA TAX	133,362.60			
600426245	04/24/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600426246	04/24/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600426247	04/24/2024	WIRE	015010 GLP-457	1,253.85			
600426248	04/24/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600426249	04/24/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
603292450	04/03/2024	WIRE	030122 MPSERS	250,186.39			
604122410	04/10/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
604122412	04/10/2024	WIRE	044840 STATE OF MICH	20,821.05			
604122413	04/10/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
604122414	04/10/2024	WIRE	082446 GLP & ASSOCIATES	12,734.05			
604122415	04/10/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
604122416	04/10/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
604122417	04/10/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
604122419	04/10/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
604122420	04/10/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
604122421	04/10/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
604122423	04/10/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
604122424	04/10/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
604122450	04/17/2024	WIRE	030122 MPSERS	244,968.43			
604262401	04/25/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	235,882.58			
604262410	04/24/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
604262411	04/24/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
604262412	04/24/2024	WIRE	044840 STATE OF MICH	20,750.05			
604262413	04/24/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
604262414	04/24/2024	WIRE	082446 GLP & ASSOCIATES	12,715.39			
604262415	04/24/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
604262416	04/24/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
604262417	04/24/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
604262418	04/24/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
604262419	04/24/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
604262420	04/24/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			

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604262421	04/24/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
604262422	04/24/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
			54 CHECKS				
			CASH ACCOUNT TOTAL	1,101,913.60	14,821.27		