

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333260	08/02/2024	PRINTED	100442 CHRISTOPHER LAMANGE	900.00			
333261	08/02/2024	PRINTED	080730 THE SCREEN PRINT DEPT	1,568.00			
333262	08/02/2024	PRINTED	100614 DANIEL HERRMANN	900.00			
333263	08/02/2024	PRINTED	102753 DEMORIA DAVIS	1,100.00			
333264	08/02/2024	PRINTED	102755 JARED TUINSTRA	500.00			
333265	08/02/2024	PRINTED	102754 MIGUEL BALDERAS	500.00			
333266	08/08/2024	PRINTED	000225 ABSOPURE WATER CO	5.00			
333267	08/16/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333268	08/16/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333269	08/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	267.69			
333270	08/16/2024	PRINTED	102376 ANDREA K MAAS	390.00			
333271	08/16/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER	500.00			
333272	08/16/2024	PRINTED	080730 THE SCREEN PRINT DEPT	405.00			
333273	08/16/2024	PRINTED	100907 VARSITY BRAND HOLDING CO	1,369.62			
333274	08/23/2024	PRINTED	043760 GJR BOWLING CORP	525.00			
333275	08/23/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS	250.00			
333276	08/30/2024	PRINTED	000225 ABSOPURE WATER CO	26.95			
333277	08/30/2024	PRINTED	000225 ABSOPURE WATER CO	104.40			
333278	08/30/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	753.79			
333279	08/30/2024	PRINTED	001815 DENISE ANDERSON	303.75			
333280	08/30/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS	774.09			
333281	08/30/2024	PRINTED	080730 THE SCREEN PRINT DEPT	516.00			
22 CHECKS				CASH ACCOUNT TOTAL	11,679.29		.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
389	08/08/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP	7,804.00			
390	08/08/2024	PRINTED	102761 MATTHEW T JOYCE	35,102.25			
			2 CHECKS				
			CASH ACCOUNT TOTAL	42,906.25	.00		

## 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
1932	08/16/2024	PRINTED	102105 COMPASS GROUP USA, INC.	30,962.31			
1933	08/16/2024	PRINTED	100780 JAMES A SCHULTZ	815.00			
1934	08/30/2024	PRINTED	083641 MERCHANDISE EQUIP & SUPPL	688.82			
1935	08/30/2024	PRINTED	999999 HOPE COCHRANE	49.75			
4 CHECKS CASH ACCOUNT TOTAL				32,515.88	.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
335821	08/02/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	176.04			
335822	08/02/2024	PRINTED	101301 CRITICAL SYSTEM SERVICES,	3,880.00			
335823	08/02/2024	PRINTED	102751 HORIZON PREP LLC	16,200.00			
335824	08/02/2024	PRINTED	102629 NETWORK SERVICES COMPANY	2,967.11			
335825	08/02/2024	PRINTED	102512 KNOWBE4 INC	4,737.34			
335826	08/02/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,907.00			
335827	08/02/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT	18,170.00			
335828	08/02/2024	PRINTED	101855 SEVERIN INTERMEDIATE HOLD	11,029.77			
335829	08/02/2024	PRINTED	102363 REPUBLIC SERVICES #239	2,664.57			
335830	08/02/2024	PRINTED	080730 THE SCREEN PRINT DEPT	782.00			
335831	08/02/2024	PRINTED	100354 SIEMENS INDUSTRY, INC	2,980.00			
335832	08/02/2024	PRINTED	102584 TELOCIN GROUP INC	346.00			
335833	08/02/2024	PRINTED	102756 TENNIS EXPRESS LLC	637.00			
335834	08/02/2024	PRINTED	101934 SOLUTIONS PLUS CONSULTING	4,631.04			
335835	08/02/2024	PRINTED	102028 CLARK HILL PLC	1,575.00			
335836	08/02/2024	PRINTED	009560 COMSTOCK PARK PUBLIC SCHO	15,799.41			
335837	08/02/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	126.95			
335838	08/02/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	6,437.48			
335839	08/02/2024	PRINTED	024000 KENT ISD	43,991.65			
335840	08/02/2024	PRINTED	999999 BEVERLY SIX	283.94			
335841	08/02/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	759.00			
335842	08/02/2024	PRINTED	101667 U.S. AWARDS INC	976.41			
335843	08/08/2024	PRINTED	083615 CEDAR SPRINGS PUBLIC SCHO	74,243.84			
335844	08/08/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	139.97			
335845	08/08/2024	PRINTED	024000 KENT ISD	169,910.73			
335846	08/08/2024	PRINTED	080730 THE SCREEN PRINT DEPT	381.00			
335847	08/08/2024	PRINTED	102618 SUPERIOR GROUNDCOVER INC	8,760.00			
335848	08/08/2024	PRINTED	046840 THRUN, MAATSH, AND NORDB	162.50			
335849	08/08/2024	PRINTED	102275 ALTA ENTERPRISES LLC	4,200.00			
335850	08/08/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	1,015.56			
335851	08/08/2024	PRINTED	081552 HEALY AWARDS INC	1,221.24			
335852	08/08/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	11.98			
335853	08/08/2024	PRINTED	022920 JOSTENS INC	171.20			
335854	08/08/2024	PRINTED	024000 KENT ISD	1,130.50			
335855	08/08/2024	PRINTED	027400 MACAE	1,600.00			
335856	08/08/2024	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335857	08/08/2024	PRINTED	102056 MICHIGAN TECHNOLOGICAL UN	1,400.00			
335858	08/08/2024	PRINTED	999999 AMBER ATWOOD	364.48			
335859	08/08/2024	PRINTED	999999 ANDREW JENSEN	634.32			
335860	08/08/2024	PRINTED	102633 SEC SHIELD LLC	8,116.91			
335861	08/08/2024	PRINTED	102759 WEST MICHIGAN CONSTRUCTIO	3,810.00			
335862	08/08/2024	PRINTED	101592 WEST MICHIGAN VOLLEYBALL	225.00			
335863	08/16/2024	PRINTED	102062 123.NET, INC	522.11			
335864	08/16/2024	PRINTED	102745 ADN ADMINISTRATORS	3,031.90			
335865	08/16/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	901.54			
335866	08/16/2024	PRINTED	082924 AMBER MARKS	50.00			
335867	08/16/2024	PRINTED	003640 BARBER CREEK SAND & GRAVE	423.34			
335868	08/16/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	195.51			
335869	08/16/2024	PRINTED	012070 DEW-EL CORP	3,353.59			
335870	08/16/2024	PRINTED	013890 ELEVATOR SERVICE LLC	4,444.00			
335871	08/16/2024	PRINTED	102509 FAMILY OUTREACH CENTER	716.66			
335872	08/16/2024	PRINTED	101703 HUNTINGTON NATIONAL BANK	1,000.00			

# SPARTA AREA SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335873	08/16/2024	PRINTED	102629 NETWORK SERVICES COMPANY	1,499.92			
335874	08/16/2024	PRINTED	102586 JK MASONRY INC	13,460.64			
335875	08/16/2024	PRINTED	023860 KENT COUNTY TREASURER	1,322.97			
335876	08/16/2024	PRINTED	024000 KENT ISD	7,770.86			
335877	08/16/2024	PRINTED	102760 MAGNUM POWDER COATING INC	350.00			
335878	08/16/2024	PRINTED	039460 MEDCO SUPPLY COMPANY	2,265.44			
335879	08/16/2024	PRINTED	029940 MHSAA	120.00			
335880	08/16/2024	PRINTED	031600 MODEL COVERALL SERVICE	121.20			
335881	08/16/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	3,138.67			
335882	08/16/2024	PRINTED	033377 NEOLA, INC.	795.00			
335883	08/16/2024	PRINTED	999999 JOANNE CHIRCO	50.00			
335884	08/16/2024	PRINTED	999999 MARCELLA CLACK	50.00			
335885	08/16/2024	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE	1,213.25			
335886	08/16/2024	PRINTED	043880 PRINT METRO	90.00			
335887	08/16/2024	PRINTED	100354 SIEMENS INDUSTRY, INC	2,100.00			
335888	08/16/2024	PRINTED	101717 SOLUTION TREE, INC.	7,690.00			
335889	08/16/2024	PRINTED	026540 THE LIGHT BULB CO	802.80			
335890	08/16/2024	PRINTED	100907 VARSITY BRAND HOLDING CO	20,743.76			
335891	08/16/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335892	08/16/2024	PRINTED	102118 ACSET	93.25			
335893	08/16/2024	PRINTED	101818 TODD YEMC	50.00			
335894	08/16/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS	7,765.20			
335895	08/23/2024	PRINTED	000225 ABSOPURE WATER CO	21.20			
335896	08/23/2024	PRINTED	000600 ADAMS REMCO INC	4,334.25			
335897	08/23/2024	PRINTED	102745 ADN ADMINISTRATORS	1,163.50			
335898	08/23/2024	PRINTED	001680 ALLEGRA PRINT & IMAGING	275.31			
335899	08/23/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	5,790.59			
335900	08/23/2024	PRINTED	102576 BELL KANE LLC	757.82			
335901	08/23/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES	274.00			
335902	08/23/2024	PRINTED	101081 DAVE BULTSMA & ASSOCIATES	6,690.00			
335903	08/23/2024	PRINTED	102403 CDV5 PROPERTIES LLC	608.00			
335904	08/23/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	7,555.80			
335905	08/23/2024	PRINTED	102629 NETWORK SERVICES COMPANY	6,511.59			
335906	08/23/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	346.23			
335907	08/23/2024	PRINTED	022920 JOSTENS INC	14.20			
335908	08/23/2024	PRINTED	027762 MSBOA	375.00			
335909	08/23/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT	24,833.10			
335910	08/23/2024	PRINTED	102245 Quadiant Finance USA, Inc	481.66			
335911	08/23/2024	PRINTED	083676 RAPID FIRE PROTECT INC	104.00			
335912	08/23/2024	PRINTED	102047 TIME WARNER CABLE	229.99			
335913	08/23/2024	PRINTED	101381 STATE OF MICHIGAN	185.00			
335914	08/23/2024	PRINTED	102365 STEVEN R ROSS	207.00			
335915	08/23/2024	PRINTED	048920 VILLAGE OF SPARTA	6,545.83			
335916	08/30/2024	PRINTED	000225 ABSOPURE WATER CO	26.80			
335917	08/30/2024	PRINTED	000225 ABSOPURE WATER CO	58.55			
335918	08/30/2024	PRINTED	102745 ADN ADMINISTRATORS	13,980.60			
335919	08/30/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	6,278.98			
335920	08/30/2024	PRINTED	102446 BC TECHNOLOGIES COMPANY	2,950.00			
335921	08/30/2024	PRINTED	010720 CURRICULUM ASSOCIATES LLC	308.73			
335922	08/30/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	223.44			
335923	08/30/2024	PRINTED	040670 HUNGERFORD NICHOLS	7,500.00			
335924	08/30/2024	PRINTED	102629 NETWORK SERVICES COMPANY	443.01			

# SPARTA AREA SCHOOLS



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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
335925	08/30/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI	387.27			
335926	08/30/2024	PRINTED	082740 J & H OIL COMPANY	24,905.22			
335927	08/30/2024	PRINTED	035580 JW PEPPER & SON	54.00			
335928	08/30/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO	5,149.80			
335929	08/30/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	5,598.81			
335930	08/30/2024	PRINTED	083441 MAJESTIC SERVICES OF MICH	200.00			
335931	08/30/2024	PRINTED	083332 MCBA	500.00			
335932	08/30/2024	PRINTED	039460 MEDCO SUPPLY COMPANY	36.40			
335933	08/30/2024	PRINTED	039460 MEDCO SUPPLY COMPANY	3.58			
335934	08/30/2024	PRINTED	008400 MEYER MUSIC	15,611.00			
335935	08/30/2024	PRINTED	102695 MICHELLE R FITZGERALD	250.00			
335936	08/30/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,328.44			
335937	08/30/2024	PRINTED	031600 MODEL COVERALL SERVICE	121.20			
335938	08/30/2024	PRINTED	102489 MUSKEGON CATHOLIC CROSS C	175.00			
335939	08/30/2024	PRINTED	018877 NO TEARS LEARNING INC	2,289.38			
335940	08/30/2024	PRINTED	999999 COURTNEY BIEHL	150.00			
335941	08/30/2024	PRINTED	999999 HEATHER NORTON	1,055.00			
335942	08/30/2024	PRINTED	999999 SCOTT TOBIAS	75.00			
335943	08/30/2024	PRINTED	081565 PACE TRANSPORTATION SERVI	2,913.03			
335944	08/30/2024	PRINTED	043880 PRINT METRO	440.00			
335945	08/30/2024	PRINTED	031920 S.A. MORMAN & CO	111.33			
335946	08/30/2024	PRINTED	083183 SCHNEIDER TIRE OUTLET	562.16			
335947	08/30/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	1,149.14			
335948	08/30/2024	PRINTED	102377 SCHOOLHOUSE DRIVELINE	935.00			
335949	08/30/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP	1,942.03			
335950	08/30/2024	PRINTED	043620 SPARTA CHAMBER OF COMMERC	5,794.87			
335951	08/30/2024	PRINTED	101381 State of Michigan Dept of	150.00			
335952	08/30/2024	PRINTED	101381 STATE OF MICHIGAN	310.00			
335953	08/30/2024	PRINTED	102091 SWEETWATER SOUND, INC.	14,591.18			
335954	08/30/2024	PRINTED	100153 T & W ELECTRONICS INC	605.66			
335955	08/30/2024	PRINTED	102764 TONINO F MICHENZI	550.00			
335956	08/30/2024	PRINTED	047551 TURF SERVICES INC	4,553.03			
335957	08/30/2024	PRINTED	102619 WATER WORKS IRRIGATION SE	2,312.19			
335958	08/30/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335959	08/30/2024	PRINTED	102634 WHEELER MONTERUSSO BUSINE	2,374.00			
			139 CHECKS	CASH ACCOUNT TOTAL	734,485.80	.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
52829	08/02/2024	PRINTED	102473 GUARDIAN	1,086.50			
52830	08/02/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	602.76			
52831	08/02/2024	PRINTED	043685 SEF	548.00			
52832	08/16/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	602.76			
52833	08/16/2024	PRINTED	043685 SEF	548.00			
52834	08/30/2024	PRINTED	029510 MEFSA	156.60			
52835	08/30/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	602.76			
52836	08/30/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI	37.23			
52837	08/30/2024	PRINTED	043685 SEF	564.00			
600816241	08/14/2024	WIRE	014250 AXA EQUITABLE THE	1,230.48			
600816242	08/14/2024	WIRE	014770 FEDERAL * FICA TAX	125,181.67			
600816243	08/14/2024	WIRE	015010 GLP-457	1,289.56			
600816244	08/14/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600816245	08/14/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600816247	08/14/2024	WIRE	044840 STATE OF MICH	18,946.15			
600816248	08/14/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600816249	08/14/2024	WIRE	082446 GLP & ASSOCIATES	12,719.19			
600830241	08/28/2024	WIRE	008710 GR CITY INC TAX DEPT	3,227.50			
600830242	08/28/2024	WIRE	008711 CITY TREASURER - WALKER	81.96			
600830243	08/28/2024	WIRE	014250 AXA EQUITABLE THE	1,222.89			
600830244	08/28/2024	WIRE	014770 FEDERAL * FICA TAX	143,775.09			
600830245	08/28/2024	WIRE	015010 GLP-457	2,570.63			
600830246	08/28/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600830247	08/28/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600830248	08/28/2024	WIRE	044840 STATE OF MICH	21,851.43			
600830249	08/28/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
608022450	08/07/2024	WIRE	030122 MPSERS	221,493.36			
608162410	08/14/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
608162411	08/14/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,282.69			
608162412	08/14/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.86			
608162413	08/14/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
608162414	08/14/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
608162415	08/14/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
608162416	08/14/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
608162417	08/14/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
608162450	08/21/2024	WIRE	030122 MPSERS	223,990.34			
608302401	08/28/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	221,319.99			
608302410	08/28/2024	WIRE	082446 GLP & ASSOCIATES	14,797.67			
608302411	08/28/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
608302412	08/28/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,420.19			
608302413	08/28/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
608302414	08/28/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
608302415	08/28/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
608302416	08/28/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
608302417	08/28/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
45 CHECKS							
CASH ACCOUNT TOTAL				1,035,536.44	.00		