

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
333282	09/06/2024	PRINTED	000225 ABSOPURE WATER CO		15.00		09/30/2024
333283	09/06/2024	PRINTED	000225 ABSOPURE WATER CO		22.45		09/30/2024
333284	09/06/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		545.00		09/30/2024
333285	09/06/2024	PRINTED	102376 ANDREA K MAAS		165.00		09/30/2024
333286	09/06/2024	PRINTED	082444 CCCAM TREASURER	115.00			
333287	09/06/2024	PRINTED	082444 CCCAM TREASURER	115.00			
333288	09/06/2024	PRINTED	102017 SHANDA DEVRIES		600.00		09/30/2024
333289	09/06/2024	PRINTED	102766 GREGORY A CURTIS		512.00		09/30/2024
333290	09/06/2024	PRINTED	083916 JULIE KLEIN		115.00		09/30/2024
333291	09/06/2024	VOID	081570 MIHA DISTRICT 5	.00			
333292	09/06/2024	PRINTED	102635 RADCO APPAREL		210.00		09/30/2024
333293	09/06/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,608.00		09/30/2024
333294	09/06/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS		1,497.00		09/30/2024
333295	09/06/2024	PRINTED	100907 BSN SPORTS, LLC		2,017.15		09/30/2024
333296	09/06/2024	PRINTED	081570 MIHA DISTRICT 5	225.00			
333297	09/13/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		248.94		09/30/2024
333298	09/13/2024	PRINTED	102645 JACOB SZETELA		500.00		09/30/2024
333299	09/13/2024	PRINTED	102767 MELANIE INMAN		218.62		09/30/2024
333300	09/13/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		947.13		09/30/2024
333301	09/13/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,800.00		09/30/2024
333302	09/20/2024	PRINTED	000225 ABSOPURE WATER CO	37.95			
333303	09/20/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333304	09/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,067.23		09/30/2024
333305	09/20/2024	PRINTED	102110 CAMP ROGER		1,260.00		09/30/2024
333306	09/20/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER		275.00		09/30/2024
333307	09/20/2024	PRINTED	009040 GREAT LAKES COCA-COLA DIS		568.35		09/30/2024
333308	09/20/2024	PRINTED	081570 MIHA DISTRICT 5	220.00			
333309	09/20/2024	PRINTED	102772 NEARFALL LLC	2,582.00			
333310	09/20/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		242.08		09/30/2024
333311	09/20/2024	PRINTED	080730 THE SCREEN PRINT DEPT		184.00		09/30/2024
333312	09/27/2024	PRINTED	000225 ABSOPURE WATER CO	116.60			
333313	09/27/2024	PRINTED	000225 ABSOPURE WATER CO	102.60			
333314	09/27/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	149.84			
333315	09/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT	260.00			
34 CHECKS				CASH ACCOUNT TOTAL	3,933.99	14,617.95	

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1900255	09/06/2024	PRINTED	012070 DEW-EL CORP		4,995.16		09/30/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00		4,995.16

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
1936	09/06/2024	PRINTED	000600 ADAMS REMCO INC		190.00		09/30/2024
1937	09/13/2024	PRINTED	102105 COMPASS GROUP USA, INC.		105,173.73		09/30/2024
1938	09/13/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR		439.68		09/30/2024
1939	09/27/2024	PRINTED	100543 WEST MICHIGAN BASEBALL FR	216.88			
4 CHECKS CASH ACCOUNT TOTAL				216.88	105,803.41		

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
691	09/30/2024	WIRE	009720 CONSUMERS ENERGY	515.32			
693	09/30/2024	WIRE	009720 CONSUMERS ENERGY	184.55			
694	09/30/2024	WIRE	009720 CONSUMERS ENERGY	86.62			
695	09/30/2024	WIRE	009720 CONSUMERS ENERGY	273.29			
696	09/30/2024	WIRE	009720 CONSUMERS ENERGY	21,295.68			
697	09/30/2024	WIRE	081750 DTE ENERGY	548.37			
699	09/30/2024	WIRE	081750 DTE ENERGY	10.44			
700	09/30/2024	WIRE	081750 DTE ENERGY	5.22			
701	09/30/2024	WIRE	081750 DTE ENERGY	16.83			
702	09/30/2024	WIRE	081750 DTE ENERGY	205.26			
335960	09/06/2024	PRINTED	102062 123.NET, INC		544.34		09/30/2024
335961	09/06/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,704.23		09/30/2024
335962	09/06/2024	PRINTED	001815 DENISE ANDERSON		451.50		09/30/2024
335963	09/06/2024	PRINTED	007780 CEDAR SPRINGS HS		200.00		09/30/2024
335964	09/06/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO	225.00			
335965	09/06/2024	PRINTED	101899 KENT SCHOOL SERVICES NETW		200,000.00		09/30/2024
335966	09/06/2024	PRINTED	101856 MARCIA BRENNER ASSOCIATES		1,577.66		09/30/2024
335967	09/06/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		09/30/2024
335968	09/06/2024	PRINTED	083581 STEPHEN BRILLINGER		2,642.00		09/30/2024
335969	09/06/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		20,010.72		09/30/2024
335970	09/06/2024	PRINTED	102763 POWER CONCRETE LIFTING MI		2,041.00		09/30/2024
335971	09/06/2024	PRINTED	102245 Quadient Finance USA, Inc		589.36		09/30/2024
335972	09/06/2024	PRINTED	102165 RAPTOR TECHNOLOGIES, LLC		5,775.00		09/30/2024
335973	09/06/2024	PRINTED	102363 REPUBLIC SERVICES #239		2,749.42		09/30/2024
335974	09/06/2024	PRINTED	100126 RIVER CITY FLOORING, INC.		285.00		09/30/2024
335975	09/06/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		179.70		09/30/2024
335976	09/06/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		09/30/2024
335977	09/06/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		2,075.12		09/30/2024
335978	09/06/2024	PRINTED	101894 STUDIES WEEKLY, INC.		1,987.61		09/30/2024
335979	09/06/2024	PRINTED	102091 SWEETWATER SOUND, INC.		6,199.90		09/30/2024
335980	09/06/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		1,802.50		09/30/2024
335981	09/06/2024	PRINTED	047320 TRANE US INC		12,023.00		09/30/2024
335982	09/06/2024	PRINTED	101937 VERIZON WIRELESS		326.30		09/30/2024
335983	09/13/2024	PRINTED	000480 ACT		91.00		09/30/2024
335984	09/13/2024	PRINTED	000600 ADAMS REMCO INC		2,679.10		09/30/2024
335985	09/13/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		4,733.03		09/30/2024
335986	09/13/2024	PRINTED	003700 BARNES & NOBLE COLLEGE BO		10,639.29		09/30/2024
335987	09/13/2024	PRINTED	102580 BRIGHTARROW TECHNOLOGIES	4,484.80			
335988	09/13/2024	PRINTED	102501 DATA PROCESSING DESIGN IN		25.40		09/30/2024
335989	09/13/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		4,357.09		09/30/2024
335990	09/13/2024	PRINTED	012070 DEW-EL CORP		4,409.62		09/30/2024
335991	09/13/2024	PRINTED	013890 ELEVATOR SERVICE LLC		205.00		09/30/2024
335992	09/13/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC	350.00			
335993	09/13/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		285.00		09/30/2024
335994	09/13/2024	PRINTED	102629 NETWORK SERVICES COMPANY		1,667.45		09/30/2024
335995	09/13/2024	PRINTED	060001 JENISON H S		295.00		09/30/2024
335996	09/13/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR		2,805.00		09/30/2024
335997	09/13/2024	PRINTED	102159 LIGHT BRIGHT SIGNS LLC		100.00		09/30/2024
335998	09/13/2024	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335999	09/13/2024	PRINTED	039460 MEDCO SUPPLY COMPANY		61.80		09/30/2024
336000	09/13/2024	PRINTED	008400 MEYER MUSIC		15,254.40		09/30/2024
336001	09/13/2024	PRINTED	031600 MODEL COVERALL SERVICE		114.04		09/30/2024

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
336002	09/13/2024	PRINTED	102270 NUGENT BUILDERS INC		6,440.00		09/30/2024
336003	09/13/2024	PRINTED	102768 PREFERRED MACHINE LLC		194.25		09/30/2024
336004	09/13/2024	PRINTED	043880 PRINT METRO		75.00		09/30/2024
336005	09/13/2024	PRINTED	102474 REALLY GREAT READING COMP		20,421.20		09/30/2024
336006	09/13/2024	PRINTED	039450 ROCKFORD AMBULANCE INC		282.56		09/30/2024
336007	09/13/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		898.86		09/30/2024
336008	09/13/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		4,548.00		09/30/2024
336009	09/13/2024	PRINTED	102047 TIME WARNER CABLE		229.99		09/30/2024
336010	09/13/2024	PRINTED	102490 STRAIGHT LINE FENCE LLC		5,363.78		09/30/2024
336011	09/13/2024	PRINTED	102070 UNIVERSAL SIGN, INC.		2,270.00		09/30/2024
336012	09/13/2024	PRINTED	048920 VILLAGE OF SPARTA		7,223.23		09/30/2024
336013	09/20/2024	PRINTED	023860 KENT COUNTY TREASURER		1,411.60		09/30/2024
336014	09/20/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		63.98		09/30/2024
336015	09/20/2024	PRINTED	080858 MED-1 LEONARD LLC		68.00		09/30/2024
336016	09/20/2024	PRINTED	041060 SCHOLASTIC INC		1,512.86		09/30/2024
336017	09/20/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	4.86			
336018	09/20/2024	PRINTED	100243 SECREST WARDLE LYNCH		214.64		09/30/2024
336019	09/20/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		273.00		09/30/2024
336020	09/20/2024	PRINTED	000225 ABSOPURE WATER CO		72.75		09/30/2024
336021	09/20/2024	PRINTED	102745 ADN ADMINISTRATORS		13,987.36		09/30/2024
336022	09/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		6,836.83		09/30/2024
336023	09/20/2024	PRINTED	001815 DENISE ANDERSON		140.54		09/30/2024
336024	09/20/2024	PRINTED	002162 AQUINAS COLLEGE		9,600.00		09/30/2024
336025	09/20/2024	PRINTED	102509 FAMILY OUTREACH CENTER		716.66		09/30/2024
336026	09/20/2024	PRINTED	102612 GERALD HAGGERTY	225.00			
336027	09/20/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		675.58		09/30/2024
336028	09/20/2024	PRINTED	102586 JK MASONRY INC		3,500.00		09/30/2024
336029	09/20/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		6,338.33		09/30/2024
336030	09/20/2024	PRINTED	101443 LEARNING A-Z		2,420.00		09/30/2024
336031	09/20/2024	PRINTED	102616 HOUGHTON MIFFLIN HARCOURT		143.38		09/30/2024
336032	09/20/2024	PRINTED	036345 PINES GOLF COURSE INC		2,220.00		09/30/2024
336033	09/20/2024	PRINTED	102770 RITEWAY BUS SERVICE INC		740.00		09/30/2024
336034	09/20/2024	PRINTED	100780 JAMES A SCHULTZ	1,375.00			
336035	09/20/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		1,833.60		09/30/2024
336036	09/20/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		3,023.00		09/30/2024
336037	09/20/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		5,455.92		09/30/2024
336038	09/20/2024	PRINTED	102107 STEEPLETOWN NEIGHBORHOOD		4,251.00		09/30/2024
336039	09/20/2024	PRINTED	026540 THE LIGHT BULB CO		402.00		09/30/2024
336040	09/20/2024	PRINTED	102070 UNIVERSAL SIGN, INC.		20,096.00		09/30/2024
336041	09/20/2024	PRINTED	100907 BSN SPORTS, LLC		2,014.50		09/30/2024
336042	09/20/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		09/30/2024
336043	09/20/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		4,435.00		09/30/2024
336044	09/27/2024	PRINTED	000225 ABSOPURE WATER CO	47.80			
336045	09/27/2024	PRINTED	000225 ABSOPURE WATER CO	84.45			
336046	09/27/2024	PRINTED	081367 ALLENDALE HS	400.00			
336047	09/27/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	2,870.47			
336048	09/27/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES	1,130.00			
336049	09/27/2024	PRINTED	102576 BELL KANE LLC	3,000.00			
336050	09/27/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES	223.20			
336051	09/27/2024	PRINTED	102028 CLARK HILL PLC	65.00			
336052	09/27/2024	PRINTED	102742 EXPLORELEARNING LLC	400.00			
336053	09/27/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC	800.00			

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
336054	09/27/2024	PRINTED	102629 NETWORK SERVICES COMPANY	2,223.60			
336055	09/27/2024	PRINTED	082740 J & H OIL COMPANY	18,052.19			
336056	09/27/2024	PRINTED	081201 JEFF THERRIAN	150.00			
336057	09/27/2024	PRINTED	101884 LUTHERAN EDUCATION ASSOCI	459.00			
336058	09/27/2024	PRINTED	027400 MACAE	3,150.00			
336059	09/27/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	2,108.65			
336060	09/27/2024	PRINTED	999999 AMBER ATWOOD	318.92			
336061	09/27/2024	PRINTED	999999 DANIEL SCHIPPERS	603.00			
336062	09/27/2024	PRINTED	999999 HEATHER NORTON	105.00			
336063	09/27/2024	PRINTED	100544 PHIL BROWN WELDING CORP		1,014.13		09/30/2024
336064	09/27/2024	PRINTED	102245 QUADIENT FINANCE USA, INC	499.12			
336065	09/27/2024	PRINTED	102474 REALLY GREAT READING COMP	1,384.90			
336066	09/27/2024	PRINTED	048100 SCHOOL SPECIALTY LLC	1,058.90			
336067	09/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT	1,772.50			
336068	09/27/2024	PRINTED	101937 VERIZON WIRELESS	652.62			
336069	09/27/2024	PRINTED	102619 WATER WORKS IRRIGATION SE	183.58			
120 CHECKS							
CASH ACCOUNT TOTAL				72,908.49	461,566.40		

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
52838	09/06/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC		5,200.50		09/30/2024
52839	09/06/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		1,557.05		09/30/2024
52840	09/13/2024	PRINTED	102473 GUARDIAN		1,052.00		09/30/2024
52841	09/13/2024	PRINTED	029510 MEFSA		156.60		09/30/2024
52842	09/13/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		09/30/2024
52843	09/13/2024	PRINTED	043685 SEF		564.00		09/30/2024
52844	09/27/2024	PRINTED	102745 ADN ADMINISTRATORS	1,168.50			
52845	09/27/2024	PRINTED	102473 GUARDIAN	1,027.44			
52846	09/27/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	602.76			
52847	09/27/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC	4,629.58			
52848	09/27/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	557.06			
52849	09/27/2024	PRINTED	043685 SEF	451.00			
600913241	09/11/2024	WIRE	014250 AXA EQUITABLE THE	1,125.04			
600913242	09/11/2024	WIRE	014770 FEDERAL * FICA TAX	145,552.22			
600913243	09/11/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600913244	09/11/2024	WIRE	015010 GLP-457	2,570.63			
600913245	09/11/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600913246	09/11/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600913247	09/11/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600927241	09/25/2024	WIRE	008710 GR CITY INC TAX DEPT	2,289.03			
600927242	09/25/2024	WIRE	008711 CITY TREASURER - WALKER	56.51			
600927243	09/25/2024	WIRE	014250 AXA EQUITABLE THE	1,595.83			
600927244	09/25/2024	WIRE	014770 FEDERAL * FICA TAX	149,292.34			
600927245	09/25/2024	WIRE	015002 GLP & ASSOCIATES ER	112.50			
600927246	09/25/2024	WIRE	015010 GLP-457	2,570.63			
600927247	09/25/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600927248	09/25/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600927249	09/25/2024	WIRE	044840 STATE OF MICH	23,248.14			
608302450	09/04/2024	WIRE	030122 MPSERS	254,226.36			
609132410	09/11/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
609132412	09/11/2024	WIRE	044840 STATE OF MICH	22,616.63			
609132413	09/11/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609132414	09/11/2024	WIRE	082446 GLP & ASSOCIATES	15,055.01			
609132415	09/11/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
609132416	09/11/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,420.19			
609132417	09/11/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
609132418	09/11/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
609132419	09/11/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
609132420	09/11/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609132421	09/11/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
609132423	09/11/2024	WIRE	102765 HORACE MANN INSURANCE COM	558.42			
609132450	09/18/2024	WIRE	030122 MPSERS	262,611.33			
609272401	09/25/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	228,956.47			
609272410	09/25/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
609272411	09/25/2024	WIRE	082446 GLP & ASSOCIATES	15,022.43			
609272412	09/25/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
609272413	09/25/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,420.19			
609272414	09/25/2024	WIRE	100078 GLP ROTH & ASSOCIATES	153.56			
609272415	09/25/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
609272416	09/25/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
609272417	09/25/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
609272418	09/25/2024	WIRE	102444 PLANMEMBER ROTH	400.00			

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
609272419	09/25/2024	WIRE	102765 HORACE MANN INSURANCE COM	308.87			
			53 CHECKS	CASH ACCOUNT TOTAL	1,152,380.35		9,132.91