

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
333248	07/03/2024	PRINTED	102365 STEVEN R ROSS		1,440.00		07/31/2024
333249	07/03/2024	PRINTED	007840 CENTRAL MICHIGAN UNIVERSI		275.00		07/31/2024
333250	07/03/2024	PRINTED	102638 CONCORD THEATRICALS CORP		4,786.00		07/31/2024
333251	07/03/2024	PRINTED	102615 MOREHOUSE BASKETBALL CAMP		1,770.00		07/31/2024
333252	07/03/2024	PRINTED	102392 JUSTIN LEWIS		900.00		07/31/2024
333253	07/11/2024	PRINTED	083825 GRANT PUBLIC SCHOOLS	400.00			
333254	07/11/2024	PRINTED	102615 MOREHOUSE BASKETBALL CAMP		220.00		07/31/2024
333255	07/18/2024	PRINTED	102180 MICHIGAN FARM BUREAU		600.00		07/31/2024
333256	07/18/2024	PRINTED	080730 THE SCREEN PRINT DEPT		702.00		07/31/2024
333257	07/25/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		9,112.41		07/31/2024
333258	07/25/2024	PRINTED	080730 THE SCREEN PRINT DEPT		1,395.00		07/31/2024
333259	07/25/2024	PRINTED	084090 SHANER AVENUE NURSERY	433.50			
			12 CHECKS	CASH ACCOUNT TOTAL	833.50		21,200.41

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
388	07/18/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		45,153.66		07/31/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	45,153.66	

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
1928	07/03/2024	PRINTED	102291 MEAL MAGIC CORPORATION		4,395.00		07/31/2024
1929	07/11/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		146.60		07/31/2024
1930	07/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		199.00		07/31/2024
1931	07/18/2024	PRINTED	102105 COMPASS GROUP USA, INC.		10,100.41		07/31/2024
4 CHECKS							
CASH ACCOUNT TOTAL				.00	14,841.01		

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
335735	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		07/31/2024
335736	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		5.00		07/31/2024
335737	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		10.00		07/31/2024
335738	07/03/2024	PRINTED	000225 ABSOPURE WATER CO		21.20		07/31/2024
335739	07/03/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G		23,509.58		07/31/2024
335740	07/03/2024	PRINTED	040670 HUNGERFORD NICHOLS		6,000.00		07/31/2024
335741	07/03/2024	PRINTED	999999 AMBER ATWOOD		318.92		07/31/2024
335742	07/03/2024	PRINTED	043880 PRINT METRO		3,826.00		07/31/2024
335743	07/03/2024	PRINTED	102363 REPUBLIC SERVICES #239		3,410.11		07/31/2024
335744	07/03/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		175.00		07/31/2024
335745	07/03/2024	PRINTED	102745 ADN ADMINISTRATORS		14,000.00		07/31/2024
335746	07/03/2024	PRINTED	102680 AMERICAN ENTERTAINMENT IN		5,750.00		07/31/2024
335747	07/03/2024	PRINTED	102747 EVENTLINK SERVICES LLC		980.50		07/31/2024
335748	07/03/2024	PRINTED	101879 FIVE-STAR TECHNOLOGY SOLU		4,500.00		07/31/2024
335749	07/03/2024	PRINTED	102746 GALLAGHER AFFINITY INSURA		36,268.00		07/31/2024
335750	07/03/2024	PRINTED	102740 KEVIN KOOIKER		1,000.00		07/31/2024
335751	07/03/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		07/31/2024
335752	07/03/2024	PRINTED	030280 MASB		5,705.28		07/31/2024
335753	07/03/2024	PRINTED	030039 MASSP		1,400.00		07/31/2024
335754	07/03/2024	PRINTED	101855 SEVERIN INTERMEDIATE HOLD		12,308.34		07/31/2024
335755	07/03/2024	PRINTED	102367 RED ROVER TECHNOLOGIES LL		15,869.52		07/31/2024
335756	07/03/2024	PRINTED	102268 REMIND101 INC		10,392.00		07/31/2024
335757	07/03/2024	PRINTED	021250 SCHOOL EQUITY CAUCUS		1,000.00		07/31/2024
335758	07/03/2024	PRINTED	102611 SYSCLOUD INC		3,888.75		07/31/2024
335759	07/03/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		6,249.00		07/31/2024
335760	07/11/2024	PRINTED	102544 CHRISTINA GILBERT		2,800.00		07/31/2024
335761	07/11/2024	PRINTED	102509 FAMILY OUTREACH CENTER		716.66		07/31/2024
335762	07/11/2024	PRINTED	024000 KENT ISD		126,234.89		07/31/2024
335763	07/11/2024	PRINTED	101678 LINDSEY WIECK		823.00		07/31/2024
335764	07/11/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		07/31/2024
335765	07/11/2024	PRINTED	999999 DEB ALLABEN		226.94		07/31/2024
335766	07/11/2024	PRINTED	047320 TRANE US Inc		2,118.78		07/31/2024
335767	07/11/2024	PRINTED	102199 VAN HYDRAULICS INC		837.03		07/31/2024
335768	07/11/2024	PRINTED	101107 ENVIROSAFE INC		5,000.00		07/31/2024
335769	07/11/2024	PRINTED	102364 FOXBRIGHT SOLUTIONS LLC		3,914.00		07/31/2024
335770	07/11/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		7,704.72		07/31/2024
335771	07/11/2024	PRINTED	102170 LIMINEX, INC		19,990.00		07/31/2024
335772	07/11/2024	PRINTED	033377 NEOLA, INC.		1,375.00		07/31/2024
335773	07/11/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		802.00		07/31/2024
335774	07/11/2024	PRINTED	102047 TIME WARNER CABLE		229.99		07/31/2024
335775	07/11/2024	PRINTED	102549 VICTORIA GRAHAM		820.00		07/31/2024
335776	07/11/2024	PRINTED	048920 VILLAGE OF SPARTA		6,564.13		07/31/2024
335777	07/11/2024	PRINTED	049310 WEST MICHIGAN RISK MANAGE		156,193.12		07/31/2024
335778	07/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		208.36		07/31/2024
335779	07/18/2024	PRINTED	032000 MOSS AUDIO CORPORATION		37,508.36		07/31/2024
335780	07/18/2024	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		2,298.00		07/31/2024
335781	07/18/2024	PRINTED	102749 PREMIER CAULKING INC		13,660.00		07/31/2024
335782	07/18/2024	PRINTED	102633 SEC SHIELD LLC		81.71		07/31/2024
335783	07/18/2024	PRINTED	102358 KRONOS SAASHR INC		17.00		07/31/2024
335784	07/18/2024	PRINTED	102062 123.NET, INC		517.02		07/31/2024
335785	07/18/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,454.97		07/31/2024
335786	07/18/2024	PRINTED	102680 AMERICAN ENTERTAINMENT IN	5,750.00			

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
335787	07/18/2024	PRINTED	100242 ARTHUR J GALLAGHER RISK M		2,698.00		07/31/2024
335788	07/18/2024	PRINTED	102742 EXPLORELEARNING LLC		3,295.00		07/31/2024
335789	07/18/2024	PRINTED	102339 FWSBF LLC		7,290.74		07/31/2024
335790	07/18/2024	PRINTED	018000 GRAYBAR ELECTRIC CO		154.10		07/31/2024
335791	07/18/2024	PRINTED	102629 NETWORK SERVICES COMPANY		2,544.75		07/31/2024
335792	07/18/2024	PRINTED	082740 J & H OIL COMPANY		5,181.54		07/31/2024
335793	07/18/2024	PRINTED	023860 KENT COUNTY TREASURER		570.91		07/31/2024
335794	07/18/2024	PRINTED	102748 KENT EDUCATION FOUNDATION	100.00			
335795	07/18/2024	PRINTED	031600 MODEL COVERALL SERVICE		121.20		07/31/2024
335796	07/18/2024	PRINTED	101483 ROBERTS INSTALLATION AND		975.00		07/31/2024
335797	07/18/2024	PRINTED	102633 SEC SHIELD LLC		8,116.91		07/31/2024
335798	07/18/2024	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		630.00		07/31/2024
335799	07/18/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN		90.00		07/31/2024
335800	07/25/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		14,789.62		07/31/2024
335801	07/25/2024	PRINTED	024000 KENT ISD		1,285.00		07/31/2024
335802	07/25/2024	PRINTED	999999 TAMI BARR		138.18		07/31/2024
335803	07/25/2024	PRINTED	036550 PLUMMERS ENVIRONMENTAL SE		7,255.10		07/31/2024
335804	07/25/2024	PRINTED	047320 TRANE US Inc		2,932.00		07/31/2024
335805	07/25/2024	PRINTED	101270 AGILE SPORTS TECHNOLOGIES	10,050.00			
335806	07/25/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		476.05		07/31/2024
335807	07/25/2024	PRINTED	102576 BELL KANE LLC	7,200.00			
335808	07/25/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		11,443.00		07/31/2024
335809	07/25/2024	PRINTED	101107 ENVIROSAFE INC		10,519.50		07/31/2024
335810	07/25/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		1,131.44		07/31/2024
335811	07/25/2024	PRINTED	102629 NETWORK SERVICES COMPANY		2,118.33		07/31/2024
335812	07/25/2024	PRINTED	102750 KEVIN BROENE		1,100.00		07/31/2024
335813	07/25/2024	PRINTED	080858 MED-1 LEONARD LLC		215.00		07/31/2024
335814	07/25/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335815	07/25/2024	PRINTED	036630 PORTAGE CROSS COUNTRY INV	300.00			
335816	07/25/2024	PRINTED	060044 ROHR GAS EQUIP INC		1,359.22		07/31/2024
335817	07/25/2024	PRINTED	100354 SIEMENS INDUSTRY, INC	2,257.44			
335818	07/25/2024	PRINTED	081628 JOHNSON CONTROLS SECURITY	921.77			
335819	07/25/2024	PRINTED	101937 VERIZON WIRELESS		652.54		07/31/2024
335820	07/25/2024	PRINTED	027940 WILLIAM V. MACGILL & CO	1,378.57			
86 CHECKS				CASH ACCOUNT TOTAL	28,023.16	638,191.18	

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
52818	07/03/2024	PRINTED	102745 ADN ADMINISTRATORS		1,540.00		07/31/2024
52819	07/03/2024	PRINTED	102473 GUARDIAN		1,129.50		07/31/2024
52820	07/03/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		07/31/2024
52821	07/03/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		317.87		07/31/2024
52822	07/03/2024	PRINTED	043685 SEF		560.00		07/31/2024
52823	07/18/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE		622.82		07/31/2024
52824	07/18/2024	PRINTED	102745 ADN ADMINISTRATORS		1,217.00		07/31/2024
52825	07/18/2024	PRINTED	029510 MEFSA		156.60		07/31/2024
52826	07/18/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		07/31/2024
52827	07/18/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		148.88		07/31/2024
52828	07/18/2024	PRINTED	043685 SEF		548.00		07/31/2024
600705241	07/02/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600705242	07/02/2024	WIRE	014770 FEDERAL * FICA TAX	125,064.39			
600705243	07/02/2024	WIRE	015010 GLP-457	1,289.56			
600705244	07/02/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600705246	07/02/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600705247	07/02/2024	WIRE	044840 STATE OF MICH	19,062.49			
600705248	07/02/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600705249	07/02/2024	WIRE	082446 GLP & ASSOCIATES	12,907.64			
600719241	07/17/2024	WIRE	008710 GR CITY INC TAX DEPT	2,003.17			
600719242	07/17/2024	WIRE	008711 CITY TREASURER - WALKER	85.12			
600719243	07/17/2024	WIRE	014250 AXA EQUITABLE THE	1,143.47			
600719244	07/17/2024	WIRE	014770 FEDERAL * FICA TAX	119,402.42			
600719245	07/17/2024	WIRE	015010 GLP-457	1,289.56			
600719246	07/17/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600719248	07/17/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600719249	07/17/2024	WIRE	044840 STATE OF MICH	18,151.58			
600802241	07/31/2024	WIRE	014250 AXA EQUITABLE THE	1,200.47			
600802242	07/31/2024	WIRE	014770 FEDERAL * FICA TAX	125,436.81			
600802243	07/31/2024	WIRE	015010 GLP-457	1,289.56			
600802244	07/31/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600802245	07/31/2024	WIRE	044840 STATE OF MICH	19,052.55			
600802246	07/31/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
600802247	07/31/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
600802248	07/31/2024	WIRE	082446 GLP & ASSOCIATES	12,701.36			
600802249	07/31/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
607052410	07/02/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
607052411	07/02/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,242.69			
607052412	07/02/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
607052413	07/02/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
607052414	07/02/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
607052415	07/02/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
607052416	07/02/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
607052417	07/02/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
607052450	07/11/2024	WIRE	030122 MPSERS	222,122.32			
607192410	07/17/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
607192411	07/17/2024	WIRE	082446 GLP & ASSOCIATES	12,757.51			
607192412	07/17/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,655.31			
607192413	07/17/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,242.69			
607192414	07/17/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
607192415	07/17/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
607192416	07/17/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			

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607192417	07/17/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
607192418	07/17/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
607192419	07/17/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
607192450	07/23/2024	WIRE	030122 MPSERS	213,097.23			
608022401	07/31/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	231,884.08			
608022410	07/31/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,242.69			
608022411	07/31/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
608022412	07/31/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
608022413	07/31/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
608022415	07/31/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
608022416	07/31/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
608022417	07/31/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
64 CHECKS							
CASH ACCOUNT TOTAL				1,168,267.31	7,446.19		