

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
333229	06/07/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333230	06/07/2024	PRINTED	000225 ABSOPURE WATER CO	5.00			
333231	06/07/2024	PRINTED	000225 ABSOPURE WATER CO	29.50			
333232	06/07/2024	PRINTED	102088 GO GROW PLANT NATIVES LLC	1,972.00			
333233	06/07/2024	PRINTED	083612 LILY'S FROG PAD INC	1,292.00			
333234	06/07/2024	PRINTED	080730 THE SCREEN PRINT DEPT	637.00			
333235	06/14/2024	PRINTED	000225 ABSOPURE WATER CO	111.15			
333236	06/14/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	20.86			
333237	06/14/2024	PRINTED	009145 COLLEGE BOARD	16,005.00			
333238	06/14/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	1,533.65			
333239	06/14/2024	PRINTED	102737 ROBERT CURTIS WILSON	75.00			
333240	06/14/2024	PRINTED	080730 THE SCREEN PRINT DEPT	711.00			
333241	06/20/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333242	06/20/2024	PRINTED	016230 GAIL ANDRUS TRAVEL	300.00			
333243	06/20/2024	PRINTED	080730 THE SCREEN PRINT DEPT	621.00			
333244	06/27/2024	PRINTED	000225 ABSOPURE WATER CO	44.95			
333245	06/27/2024	PRINTED	017782 GRAND VALLEY STATE UNIVER	475.00			
333246	06/27/2024	PRINTED	080730 THE SCREEN PRINT DEPT	684.00			
333247	06/27/2024	PRINTED	101322 WYOMING HIGH SCHOOL	800.00			
19 CHECKS							
CASH ACCOUNT TOTAL				25,337.11	.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
386	06/07/2024	PRINTED	100703 ARCHITECTURAL HARDWARE CO	5,040.50			
387	06/20/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	19,881.75			
			2 CHECKS	CASH ACCOUNT TOTAL	24,922.25		.00

SPARTA AREA SCHOOLS



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
1917	06/14/2024	PRINTED	102105 COMPASS GROUP USA, INC.	116,939.49			
1918	06/14/2024	PRINTED	031040 MIDWEST FOOD EQUIPMENT SE	939.12			
1919	06/14/2024	PRINTED	999999 AMBER SCHIPPERS	15.30			
1920	06/14/2024	PRINTED	999999 CORA BREWER	25.20			
1921	06/14/2024	PRINTED	999999 CORI ERB	30.00			
1922	06/14/2024	PRINTED	999999 ERIN BORMES	8.05			
1923	06/14/2024	PRINTED	999999 JUDY MARLETTE	90.50			
1924	06/14/2024	PRINTED	999999 MEGAN NAUTA	46.00			
1925	06/27/2024	PRINTED	005810 BRIGADE FIRE PROTECTION I	2,652.00			
1926	06/27/2024	PRINTED	999999 JULIE VANDER WEIDE	20.70			
1927	06/27/2024	PRINTED	999999 NICOLE JOHNSON	20.00			
11 CHECKS				CASH ACCOUNT TOTAL	120,786.36		.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
335656	06/07/2024	PRINTED	102062 123.NET, INC	542.80			
335657	06/07/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	2,793.85			
335658	06/07/2024	PRINTED	001815 DENISE ANDERSON	426.90			
335659	06/07/2024	PRINTED	102139 MEME GEYSBEEK	831.25			
335660	06/07/2024	PRINTED	102409 GREAT LAKES ELEVATOR LLC	350.00			
335661	06/07/2024	PRINTED	102629 NETWORK SERVICES COMPANY	16,227.01			
335662	06/07/2024	PRINTED	083963 KADIE HOWE	820.00			
335663	06/07/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO	225.00			
335664	06/07/2024	PRINTED	024000 KENT ISD	531,687.61			
335665	06/07/2024	PRINTED	102296 MANAGEDWAY COMPANY	1,359.35			
335666	06/07/2024	PRINTED	031600 MODEL COVERALL SERVICE	121.20			
335667	06/07/2024	PRINTED	102735 NATIONAL INSURANCE SERVIC	3,864.58			
335668	06/07/2024	PRINTED	102670 NICHOLAS ERNEST CEGLAREK	9,500.00			
335669	06/07/2024	PRINTED	999999 AMBER ATWOOD	455.60			
335670	06/07/2024	PRINTED	999999 DANIEL SCHIPPERS	603.00			
335671	06/07/2024	PRINTED	999999 DAWN HATCHEW	88.45			
335672	06/07/2024	PRINTED	999999 ELIZA HARTWICK	118.57			
335673	06/07/2024	PRINTED	999999 JAIME ROWLAND	111.06			
335674	06/07/2024	PRINTED	999999 KAMDEN CLARK	82.68			
335675	06/07/2024	PRINTED	999999 KIM DEGRAAF	81.30			
335676	06/07/2024	PRINTED	999999 KRISTINE WRIGHT	140.13			
335677	06/07/2024	PRINTED	999999 LACEY ROTTSCHAFFER	260.02			
335678	06/07/2024	PRINTED	102363 REPUBLIC SERVICES #239	2,901.94			
335679	06/07/2024	PRINTED	102633 SEC SHIELD LLC	9,816.59			
335680	06/07/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB	260.00			
335681	06/07/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN	370.79			
335682	06/14/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	228.96			
335683	06/14/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES	79.00			
335684	06/14/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	16,722.64			
335685	06/14/2024	PRINTED	102509 FAMILY OUTREACH CENTER	1,433.32			
335686	06/14/2024	PRINTED	024000 KENT ISD	22,967.20			
335687	06/14/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR	2,350.00			
335688	06/14/2024	PRINTED	043880 PRINT METRO	250.00			
335689	06/14/2024	PRINTED	102047 TIME WARNER CABLE	229.99			
335690	06/14/2024	PRINTED	102358 KRONOS SAASHR INC	28.50			
335691	06/14/2024	PRINTED	048920 VILLAGE OF SPARTA	7,080.69			
335692	06/20/2024	PRINTED	000225 ABSOPURE WATER CO	21.20			
335693	06/20/2024	PRINTED	102275 ALTA ENTERPRISES LLC	3,111.43			
335694	06/20/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	725.28			
335695	06/20/2024	PRINTED	003690 BAREMAN & ASSOCIATES INC	18,990.00			
335696	06/20/2024	PRINTED	102445 DAVID CARL GROSS	130.00			
335697	06/20/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.	150,958.39			
335698	06/20/2024	PRINTED	013890 ELEVATOR SERVICE LLC	205.00			
335699	06/20/2024	PRINTED	101703 HUNTINGTON NATIONAL BANK	500.00			
335700	06/20/2024	PRINTED	102739 PARCHMENT LLC	7,955.00			
335701	06/20/2024	PRINTED	101279 MLIVE MEDIA GROUP	479.98			
335702	06/20/2024	PRINTED	031600 MODEL COVERALL SERVICE	55.82			
335703	06/20/2024	PRINTED	032000 MOSS AUDIO CORPORATION	380.00			
335704	06/20/2024	PRINTED	102169 MICHIGAN ENERGY SERVICE C	7,297.35			
335705	06/20/2024	PRINTED	999999 DEB JONES	74.99			
335706	06/20/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI	797.60			
335707	06/20/2024	PRINTED	102618 SUPERIOR GROUNDCOVER INC	1,770.00			

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
335708	06/20/2024	PRINTED	100153 T & W ELECTRONICS INC	14,995.00			
335709	06/20/2024	PRINTED	102199 VAN HYDRAULICS INC	1,194.90			
335710	06/20/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335711	06/27/2024	PRINTED	000225 ABSOPURE WATER CO	65.85			
335712	06/27/2024	PRINTED	000600 ADAMS REMCO INC	224.40			
335713	06/27/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	537.79			
335714	06/27/2024	PRINTED	101229 AMERICAN HOIST AIR & LUBE	3,352.40			
335715	06/27/2024	PRINTED	102576 BELL KANE LLC	22,000.00			
335716	06/27/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	2,296.89			
335717	06/27/2024	PRINTED	102629 NETWORK SERVICES COMPANY	21,659.35			
335718	06/27/2024	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO	744.56			
335719	06/27/2024	PRINTED	023700 KENT CITY COMMUNITY SCHOO	27,827.10			
335720	06/27/2024	PRINTED	023860 KENT COUNTY TREASURER	2,504.78			
335721	06/27/2024	PRINTED	024000 KENT ISD	73,594.08			
335722	06/27/2024	PRINTED	101678 LINDSEY WIECK	1,868.00			
335723	06/27/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,841.30			
335724	06/27/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335725	06/27/2024	PRINTED	999999 VALERIA CACERES SUAREZ	42.82			
335726	06/27/2024	PRINTED	043880 PRINT METRO	130.00			
335727	06/27/2024	PRINTED	102741 QONVERGE LLC	8,620.00			
335728	06/27/2024	PRINTED	102245 Quadient Finance USA, Inc	950.00			
335729	06/27/2024	PRINTED	060044 ROHR GAS EQUIP INC	198.25			
335730	06/27/2024	PRINTED	100780 JAMES A SCHULTZ	900.00			
335731	06/27/2024	PRINTED	100243 SECREST WARDLE LYNCH	242.15			
335732	06/27/2024	PRINTED	027380 SPARTA CHEVROLET	48,813.20			
335733	06/27/2024	PRINTED	101821 BARBARA ANN TAYLOR	430.00			
335734	06/27/2024	PRINTED	102708 VIRGINIA POLYTECHIC INSTI	225.00			
			79 CHECKS	CASH ACCOUNT TOTAL	1,080,275.22		.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
52811	06/07/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	602.76			
52812	06/07/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI	343.89			
52813	06/07/2024	PRINTED	043685 SEF	637.00			
52814	06/20/2024	PRINTED	029510 MEFSA	156.60			
52815	06/20/2024	PRINTED	034785 MISDU (CHILD SUPPORT)	602.76			
52816	06/20/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI	314.22			
52817	06/20/2024	PRINTED	043685 SEF	637.00			
6062724	06/27/2024	VOID	101880 WESTERN MICHIGAN HEALTH I	.00			
600607241	06/05/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600607242	06/05/2024	WIRE	014770 FEDERAL * FICA TAX	161,490.07			
600607243	06/05/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600607245	06/05/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600607246	06/05/2024	WIRE	015010 GLP-457	1,253.85			
600607247	06/05/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600607248	06/05/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600607249	06/05/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600621241	06/18/2024	WIRE	008710 GR CITY INC TAX DEPT	2,239.92			
600621242	06/18/2024	WIRE	008711 CITY TREASURER - WALKER	117.38			
600621243	06/18/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600621244	06/18/2024	WIRE	014770 FEDERAL * FICA TAX	130,948.14			
600621245	06/18/2024	WIRE	015010 GLP-457	1,289.56			
600621246	06/18/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600621249	06/18/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
606072410	06/05/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
606072411	06/05/2024	WIRE	044840 STATE OF MICH	24,432.56			
606072412	06/05/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
606072413	06/05/2024	WIRE	082446 GLP & ASSOCIATES	23,388.63			
606072414	06/05/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,628.12			
606072415	06/05/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
606072416	06/05/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
606072417	06/05/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
606072418	06/05/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
606072419	06/05/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
606072420	06/05/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
606072421	06/05/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
606072450	06/12/2024	WIRE	030122 MPSERS	273,758.63			
606212410	06/18/2024	WIRE	044840 STATE OF MICH	20,068.99			
606212411	06/18/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
606212412	06/18/2024	WIRE	082446 GLP & ASSOCIATES	13,126.50			
606212413	06/18/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	1,628.12			
606212414	06/18/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
606212415	06/18/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
606212416	06/18/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
606212417	06/18/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
606212418	06/18/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
606212419	06/18/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
606212420	06/18/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
606212450	06/26/2024	WIRE	030122 MPSERS	238,627.57			
606272401	06/27/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	219,363.42			
			49 CHECKS	CASH ACCOUNT TOTAL	1,134,298.72		.00