

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
333194	05/03/2024	PRINTED	000225 ABSOPURE WATER CO		81.45		05/31/2024
333195	05/03/2024	PRINTED	000225 ABSOPURE WATER CO		128.25		05/31/2024
333196	05/03/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,776.52		05/31/2024
333197	05/03/2024	PRINTED	102338 BURNS BROTHERS POPCORN LL		84.00		05/31/2024
333198	05/03/2024	PRINTED	102110 CAMP ROGER		1,162.00		05/31/2024
333199	05/03/2024	PRINTED	102139 MEME GEYSBEEK		753.75		05/31/2024
333200	05/03/2024	PRINTED	016135 GRAND RAPIDS CHILDRENS MU		1,550.00		05/31/2024
333201	05/03/2024	PRINTED	102716 IMPRESSION 5 SCIENCE CENT		490.00		05/31/2024
333202	05/03/2024	PRINTED	083963 KADIE HOWE		860.00		05/31/2024
333203	05/03/2024	PRINTED	102718 SETH RAILSBACK		500.00		05/31/2024
333204	05/03/2024	PRINTED	044455 SPRING LAKE HS		40.00		05/31/2024
333205	05/03/2024	PRINTED	102549 VICTORIA GRAHAM		360.00		05/31/2024
333206	05/10/2024	PRINTED	000225 ABSOPURE WATER CO		88.30		05/31/2024
333207	05/10/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		629.04		05/31/2024
333208	05/10/2024	PRINTED	102559 JACOB POST		125.00		05/31/2024
333209	05/10/2024	VOID	032250 MTI ENTERPRISES INC	.00			
333210	05/10/2024	PRINTED	080730 THE SCREEN PRINT DEPT		77.00		05/31/2024
333211	05/17/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		634.87		05/31/2024
333212	05/17/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		1,772.35		05/31/2024
333213	05/17/2024	PRINTED	102429 JEAN RAABE		1,128.00		05/31/2024
333214	05/17/2024	PRINTED	999999 ANDY OR ANITA HEINBECK		17.99		05/31/2024
333215	05/17/2024	PRINTED	999999 ROBYN WARNER		692.00		05/31/2024
333216	05/24/2024	PRINTED	000225 ABSOPURE WATER CO	54.45			
333217	05/24/2024	PRINTED	000225 ABSOPURE WATER CO	10.00			
333218	05/24/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		256.69		05/31/2024
333219	05/24/2024	PRINTED	101477 DARCI OUDBIER	92.00			
333220	05/24/2024	PRINTED	102635 RADCO APPAREL		1,774.00		05/31/2024
333221	05/31/2024	PRINTED	000225 ABSOPURE WATER CO	125.95			
333222	05/31/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	23.90			
333223	05/31/2024	PRINTED	102088 GO GROW PLANT NATIVES LLC	1,000.00			
333224	05/31/2024	PRINTED	100984 GRAND HAVEN AREA PUBLIC S	150.00			
333225	05/31/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	400.00			
333226	05/31/2024	PRINTED	080730 THE SCREEN PRINT DEPT	226.00			
333227	05/31/2024	PRINTED	043920 SPARTA SPORTS BOOSTERS	220.00			
333228	05/31/2024	PRINTED	102733 TY MASON	2,000.00			
			35 CHECKS	CASH ACCOUNT TOTAL	4,302.30	14,981.21	

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
1900254	05/24/2024	PRINTED	012070 DEW-EL CORP		7,018.00		05/31/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	7,018.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 43-2-101 -0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1600244	05/03/2024	PRINTED	102711 PEOPLE DRIVEN TECHNOLOGY		147,241.65		05/31/2024
		1 CHECKS	CASH ACCOUNT TOTAL	.00	147,241.65		

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
384	05/03/2024	PRINTED	100126 RIVER CITY FLOORING, INC.		1,773.00		05/31/2024
385	05/24/2024	PRINTED	102343 TARKETT USA INC		6,948.70		05/31/2024
2 CHECKS							
CASH ACCOUNT TOTAL				.00	8,721.70		

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
1916	05/10/2024	PRINTED	102105 COMPASS GROUP USA, INC.		118,902.44		05/31/2024
			1 CHECKS	CASH ACCOUNT TOTAL	.00	118,902.44	

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
335526	05/03/2024	PRINTED	000225 ABSOPURE WATER CO		15.90		05/31/2024
335527	05/03/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,704.40		05/31/2024
335528	05/03/2024	PRINTED	082497 AVENTRIC TECHNOLOGIES		245.00		05/31/2024
335529	05/03/2024	PRINTED	102287 BEST PLUMBING SPECIALTIES		236.99		05/31/2024
335530	05/03/2024	PRINTED	080400 CENTRAL MICHIGAN PAPER CO		1,370.00		05/31/2024
335531	05/03/2024	PRINTED	012960 EAST KENTWOOD H S		120.00		05/31/2024
335532	05/03/2024	PRINTED	015167 FLOOR CARE CONCEPTS & SUP		154.56		05/31/2024
335533	05/03/2024	PRINTED	102139 MEME GEYSBEEK		153.75		05/31/2024
335534	05/03/2024	PRINTED	102617 GRAND RAPIDS TRACK CLUB S		275.00		05/31/2024
335535	05/03/2024	PRINTED	102690 HC ASSOCIATES LLC		988.00		05/31/2024
335536	05/03/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		95.00		05/31/2024
335537	05/03/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		84.99		05/31/2024
335538	05/03/2024	PRINTED	083963 KADIE HOWE		825.00		05/31/2024
335539	05/03/2024	PRINTED	024000 KENT ISD		52,214.41		05/31/2024
335540	05/03/2024	PRINTED	025570 LAKEVIEW COMMUNITY SCHOOL		300.00		05/31/2024
335541	05/03/2024	PRINTED	102296 MANAGEDWAY COMPANY		1,359.35		05/31/2024
335542	05/03/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		17,540.22		05/31/2024
335543	05/03/2024	PRINTED	031600 MODEL COVERALL SERVICE		65.38		05/31/2024
335544	05/03/2024	PRINTED	102646 PLAY VERSUS INC		80.00		05/31/2024
335545	05/03/2024	PRINTED	102363 REPUBLIC SERVICES #239		3,147.90		05/31/2024
335546	05/03/2024	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		638.00		05/31/2024
335547	05/03/2024	PRINTED	102633 SEC SHIELD LLC		7,200.78		05/31/2024
335548	05/03/2024	PRINTED	101766 SET, INC.		6,296.00		05/31/2024
335549	05/03/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		1,437.00		05/31/2024
335550	05/03/2024	PRINTED	101717 SOLUTION TREE, INC.		2,400.00		05/31/2024
335551	05/03/2024	PRINTED	102044 SOULARD TECHNOLOGY ENTERP		16,433.00		05/31/2024
335552	05/03/2024	PRINTED	046840 THRUN, MAATSCH, AND NORDB		272.50		05/31/2024
335553	05/03/2024	PRINTED	102440 WILLIAM JOHN MCFARLIN		72.31		05/31/2024
335554	05/03/2024	PRINTED	052440 ZEELAND H S	200.00			
335555	05/03/2024	PRINTED	101821 BARBARA ANN TAYLOR		1,240.00		05/31/2024
335556	05/10/2024	PRINTED	102062 123.NET, INC		537.12		05/31/2024
335557	05/10/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		2,766.24		05/31/2024
335558	05/10/2024	PRINTED	083696 B-N-T TENTS INC		260.00		05/31/2024
335559	05/10/2024	PRINTED	102446 BC TECHNOLOGIES COMPANY		3,085.00		05/31/2024
335560	05/10/2024	PRINTED	080681 BOULDER CREEK GOLF LLC		1,638.00		05/31/2024
335561	05/10/2024	PRINTED	102690 HC ASSOCIATES LLC		1,501.00		05/31/2024
335562	05/10/2024	PRINTED	102719 JAMES T HOGAN		300.00		05/31/2024
335563	05/10/2024	PRINTED	022920 JOSTENS INC		248.94		05/31/2024
335564	05/10/2024	PRINTED	024000 KENT ISD		186,461.35		05/31/2024
335565	05/10/2024	PRINTED	101678 LINDSEY WIECK		2,410.00		05/31/2024
335566	05/10/2024	PRINTED	031600 MODEL COVERALL SERVICE		55.82		05/31/2024
335567	05/10/2024	PRINTED	999999 AMBER ATWOOD		501.16		05/31/2024
335568	05/10/2024	PRINTED	999999 DANIEL SCHIPPERS		335.00		05/31/2024
335569	05/10/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		1,199.68		05/31/2024
335570	05/10/2024	PRINTED	048100 SCHOOL SPECIALTY LLC		119.43		05/31/2024
335571	05/10/2024	PRINTED	102047 TIME WARNER CABLE		229.99		05/31/2024
335572	05/10/2024	PRINTED	048920 VILLAGE OF SPARTA		6,976.49		05/31/2024
335573	05/17/2024	PRINTED	000225 ABSOPURE WATER CO	21.20			
335574	05/17/2024	PRINTED	000600 ADAMS REMCO INC		4,334.25		05/31/2024
335575	05/17/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		1,950.90		05/31/2024
335576	05/17/2024	PRINTED	009560 COMSTOCK PARK HS ATHLETIC	1,233.81			
335577	05/17/2024	PRINTED	102625 CRAIG D HAYWARD		200.00		05/31/2024

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
335578	05/17/2024	PRINTED	102445 DAVID CARL GROSS		200.00		05/31/2024
335579	05/17/2024	PRINTED	102722 DAVID G BRITTEN		130.00		05/31/2024
335580	05/17/2024	PRINTED	101723 DEAN TRANSPORTATION, INC.		122,118.10		05/31/2024
335581	05/17/2024	PRINTED	102509 FAMILY OUTREACH CENTER		1,433.32		05/31/2024
335582	05/17/2024	PRINTED	102656 GRACE CHRISTIAN UNIVERSIT	725.00			
335583	05/17/2024	PRINTED	101999 HILLARD ELECTRIC, INC.		3,549.30		05/31/2024
335584	05/17/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		472.89		05/31/2024
335585	05/17/2024	PRINTED	102720 KAREN R FULLER		150.00		05/31/2024
335586	05/17/2024	PRINTED	023860 KENT COUNTY TREASURER DEP		11,338.62		05/31/2024
335587	05/17/2024	PRINTED	102114 MICHIGAN HIGH SCHOOL TENN	25.00			
335588	05/17/2024	PRINTED	102723 RUSSELL TIEN		160.00		05/31/2024
335589	05/17/2024	PRINTED	100354 SIEMENS INDUSTRY, INC		1,760.00		05/31/2024
335590	05/17/2024	PRINTED	102724 STEVEN SCOTT ANDERSON		320.00		05/31/2024
335591	05/24/2024	PRINTED	000225 ABSOPURE WATER CO	77.00			
335592	05/24/2024	PRINTED	102275 ALTA ENTERPRISES LLC		477.00		05/31/2024
335593	05/24/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC		3,122.51		05/31/2024
335594	05/24/2024	PRINTED	101229 AMERICAN HOIST AIR & LUBE	691.30			
335595	05/24/2024	PRINTED	102576 BELL KANE LLC	484.80			
335596	05/24/2024	PRINTED	100601 BIG RAPIDS HIGH SCHOOL	250.00			
335597	05/24/2024	PRINTED	102600 BRIAN PAUL MACOMBER	50.00			
335598	05/24/2024	PRINTED	102605 CHRISTOPHER LANDRY		240.00		05/31/2024
335599	05/24/2024	PRINTED	102625 CRAIG D HAYWARD		130.00		05/31/2024
335600	05/24/2024	PRINTED	102591 DAVID A ANDERSON	90.00			
335601	05/24/2024	PRINTED	102592 DAVID SCHONHARD	130.00			
335602	05/24/2024	PRINTED	102604 DEBRA L JAGER		100.00		05/31/2024
335603	05/24/2024	PRINTED	013890 ELEVATOR SERVICE LLC		198.00		05/31/2024
335604	05/24/2024	PRINTED	015060 FIXALL MOTOR SERVICE		1,020.41		05/31/2024
335605	05/24/2024	PRINTED	102730 GEORGE BABCOCK	130.00			
335606	05/24/2024	PRINTED	102612 GERALD HAGGERTY		130.00		05/31/2024
335607	05/24/2024	PRINTED	102690 HC ASSOCIATES LLC		1,672.00		05/31/2024
335608	05/24/2024	PRINTED	101878 HERITAGE-CRYSTAL CLEAN		307.80		05/31/2024
335609	05/24/2024	PRINTED	082325 INTEGRITY BUSINESS SOLUTI		691.74		05/31/2024
335610	05/24/2024	PRINTED	102595 JAQUISE TYLER WILBON		130.00		05/31/2024
335611	05/24/2024	PRINTED	100782 CURTIS D JOHNSON		200.00		05/31/2024
335612	05/24/2024	PRINTED	102465 JOSEPH E MEERMAN		130.00		05/31/2024
335613	05/24/2024	PRINTED	024000 KENT ISD		61,120.20		05/31/2024
335614	05/24/2024	PRINTED	102728 KEVIN PATTERSON		500.00		05/31/2024
335615	05/24/2024	PRINTED	102726 LADD'S GOLF & TURF LLC		449.17		05/31/2024
335616	05/24/2024	PRINTED	102361 LAKESHORE HOME HEALTH CAR	2,137.50			
335617	05/24/2024	PRINTED	102599 LEWIS CLINGMAN	100.00			
335618	05/24/2024	PRINTED	101678 LINDSEY WIECK		160.00		05/31/2024
335619	05/24/2024	PRINTED	031600 MODEL COVERALL SERVICE	65.38			
335620	05/24/2024	PRINTED	102731 PATRICK JAMES MCKEIVER	100.00			
335621	05/24/2024	PRINTED	102245 Quadient Finance USA, Inc		491.03		05/31/2024
335622	05/24/2024	PRINTED	083722 RANDALL S RIECK		260.00		05/31/2024
335623	05/24/2024	PRINTED	102596 REBECCA LYNN CAJKE		190.00		05/31/2024
335624	05/24/2024	PRINTED	082880 RITE WAY PLUMBING & HEATI		248.60		05/31/2024
335625	05/24/2024	PRINTED	102712 ROBERT LEE NEIER		200.00		05/31/2024
335626	05/24/2024	PRINTED	102723 RUSSELL TIEN	130.00			
335627	05/24/2024	PRINTED	100780 JAMES A SCHULTZ	882.50			
335628	05/24/2024	PRINTED	080730 THE SCREEN PRINT DEPT		650.00		05/31/2024
335629	05/24/2024	PRINTED	102727 SPORTSFIELD SPECIALTIES I		3,120.00		05/31/2024

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
335630	05/24/2024	PRINTED	101960 THE FALLS GOLF LLC	5,005.00			
335631	05/24/2024	PRINTED	102602 THOMAS FARLEY	130.00			
335632	05/24/2024	PRINTED	102358 KRONOS SAASHR INC		28.00		05/31/2024
335633	05/24/2024	PRINTED	102199 VAN HYDRAULICS INC		1,202.18		05/31/2024
335634	05/24/2024	PRINTED	101934 SOLUTIONS PLUS CONSULTING		2,625.00		05/31/2024
335635	05/24/2024	PRINTED	101937 VERIZON WIRELESS	326.28			
335636	05/24/2024	PRINTED	102708 VIRGINIA POLYTECHIC INSTI		225.00		05/31/2024
335637	05/24/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
335638	05/31/2024	PRINTED	000225 ABSOPURE WATER CO	35.75			
335639	05/31/2024	PRINTED	000225 ABSOPURE WATER CO	206.40			
335640	05/31/2024	PRINTED	083989 AMAZON FULFILLMENT SERVIC	566.26			
335641	05/31/2024	PRINTED	001815 DENISE ANDERSON	561.80			
335642	05/31/2024	PRINTED	102624 COREWELL HEALTH MEDICAL G	17,442.01			
335643	05/31/2024	PRINTED	102734 DOUBLE OTIS INC	1,055.00			
335644	05/31/2024	PRINTED	102690 HC ASSOCIATES LLC	152.00			
335645	05/31/2024	PRINTED	101999 HILLARD ELECTRIC, INC.	257.75			
335646	05/31/2024	PRINTED	082740 J & H OIL COMPANY	12,654.46			
335647	05/31/2024	PRINTED	022920 JOSTENS INC	35.45			
335648	05/31/2024	PRINTED	023860 KENT COUNTY TREASURER DEP	7,492.93			
335649	05/31/2024	PRINTED	024000 KENT ISD	55,878.63			
335650	05/31/2024	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	17,390.16			
335651	05/31/2024	PRINTED	031600 MODEL COVERALL SERVICE	121.20			
335652	05/31/2024	PRINTED	102245 QUADIANT FINANCE USA, INC	150.00			
335653	05/31/2024	PRINTED	101717 SOLUTION TREE, INC.	1,200.00			
335654	05/31/2024	PRINTED	102582 SUNBELT RENTALS INC	1,229.37			
335655	05/31/2024	PRINTED	102272 WEST MI DOCUMENT SHREDDIN	90.00			
130 CHECKS				CASH ACCOUNT TOTAL	129,593.94	553,726.68	

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
52800	05/10/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		625.74		05/31/2024
52801	05/10/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		330.90		05/31/2024
52802	05/10/2024	PRINTED	043685 SEF		637.00		05/31/2024
52803	05/24/2024	PRINTED	102473 GUARDIAN	1,102.40			
52804	05/24/2024	PRINTED	029510 MEFSA		156.60		05/31/2024
52805	05/24/2024	PRINTED	029700 MESSA- DEPT 217901		12,932.79		05/31/2024
52806	05/24/2024	PRINTED	034785 MISDU (CHILD SUPPORT)		602.76		05/31/2024
52807	05/24/2024	PRINTED	102704 ROOSEN, VARCHETTI & OLIVI		334.61		05/31/2024
52808	05/24/2024	PRINTED	043685 SEF	637.00			
52809	05/24/2024	PRINTED	101456 UNUM LIFE INSURANCE COMPA	7,751.31			
52810	05/31/2024	PRINTED	101993 PROVIDENT LIFE AND ACCIDE	1,245.64			
600510241	05/08/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600510242	05/08/2024	WIRE	014770 FEDERAL * FICA TAX	136,143.89			
600510243	05/08/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600510244	05/08/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600510245	05/08/2024	WIRE	015010 GLP-457	1,253.85			
600510246	05/08/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600510247	05/08/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
600510248	05/08/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
600524241	05/22/2024	WIRE	008710 GR CITY INC TAX DEPT	2,323.66			
600524242	05/22/2024	WIRE	008711 CITY TREASURER - WALKER	116.44			
600524243	05/22/2024	WIRE	014250 AXA EQUITABLE THE	1,158.47			
600524244	05/22/2024	WIRE	014770 FEDERAL * FICA TAX	159,798.83			
600524245	05/22/2024	WIRE	015001 AXA EQUITABLE ER	37.50			
600524246	05/22/2024	WIRE	015002 GLP & ASSOCIATES ER	137.50			
600524247	05/22/2024	WIRE	015010 GLP-457	1,253.85			
600524248	05/22/2024	WIRE	015012 MIDWEST CAP ER	37.50			
600524249	05/22/2024	WIRE	015013 PARADIGM EQUITIES ER	37.50			
604262450	05/01/2024	WIRE	030122 MPSERS	245,361.97			
605102410	05/08/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
605102411	05/08/2024	WIRE	044840 STATE OF MICH	21,191.82			
605102412	05/08/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
605102413	05/08/2024	WIRE	082446 GLP & ASSOCIATES	12,756.25			
605102414	05/08/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
605102415	05/08/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
605102416	05/08/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
605102417	05/08/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			
605102418	05/08/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
605102419	05/08/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
605102420	05/08/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
605102421	05/08/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
605102450	05/15/2024	WIRE	030122 MPSERS	251,612.60			
605242401	05/22/2024	WIRE	101880 WESTERN MICHIGAN HEALTH I	234,622.51			
605242410	05/22/2024	WIRE	021150 AMERIPRISE FINANCIAL	350.00			
605242415	05/22/2024	WIRE	037325 PARADIGM EQUITIES	300.00			
605242417	05/22/2024	WIRE	044840 STATE OF MICH	24,569.59			
605242418	05/22/2024	WIRE	048720 VARIABLE ANNUITY LIFE INS	475.00			
605242419	05/22/2024	WIRE	082446 GLP & ASSOCIATES	12,756.15			
605242420	05/22/2024	WIRE	083956 MG TRUST CO - MIDWEST CAP	2,128.12			
605242421	05/22/2024	WIRE	083957 UMB BANK FBO PLANMEMBER	2,380.19			
605242422	05/22/2024	WIRE	100078 GLP ROTH & ASSOCIATES	142.85			
605242425	05/22/2024	WIRE	101893 PARADIGM/MEA ROTH	590.00			

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
605242426	05/22/2024	WIRE	101903 UMB BANK FBO PLANMEMBER 4	1,550.00			
605242428	05/22/2024	WIRE	102124 AXA EQUITABLE - ROTH	100.00			
605242429	05/22/2024	WIRE	102444 PLANMEMBER ROTH	400.00			
605242430	05/22/2024	WIRE	102454 AXA EQUITABLE 457	1,250.00			
605242450	05/29/2024	WIRE	030122 MPSERS	285,895.09			
57 CHECKS							
CASH ACCOUNT TOTAL				1,422,542.11	15,620.40		